Name of Checking Entity Reging	Name of Originator  COUNTRYWIDE HOME LOANS, INC.		ssets by Originator		Assets that V Subject of D	omand	Assets that V Repurchased Replaced	or	Assets Pendi Repurchase o	or	Deman Dispute		Deman Withdra		Deman	d
	HOME LOANS, INC.	#					пертасец		Replacement	:	Disput	=	withiti	awn	Rejecte	
	HOME LOANS, INC.		\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
Total		4	\$598,131.19		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	İ
Total	Unavailable	32	\$4,836,944.92			) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
		36	\$5,435,076.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	31 <b>47</b>	\$3,674,918.92 \$5,436,634.25				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE															$\blacksquare$
31379VJ42	HOME LOANS, INC. Unavailable	6 16	\$394,643.92 \$970,777.25								0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		22	\$1,365,421.17				0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	24 <b>34</b>	\$4,014,482.03 \$5,322,229.18				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
2011	COUNTRYWIDE	34	ψυ,υεε,εεπ.10	100 70	, pv.u(		φυ.υυ		JU.00		J. 00.00		υφυ.00		J. 40.00	口
31379VJM2	HOME LOANS, INC. Unavailable	8 23	\$482,168.53 \$1,355,217.80								0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	31	\$1,837,386.33		-		0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82						1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	1 12	\$149,754.30 <b>\$1,656,145.12</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VR68	OHIO SAVINGS	159	\$18,177,950.09	84.06%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	NI A	0 \$0.00	N/A	0 \$0.00	) NA
515/9VK00	BANK Unavailable	26	\$3,446,989.96								0 \$0.00		0 \$0.00		0\$0.00	
Total		185	\$21,624,940.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VRM3	MATRIX FINANCIAL SERVICES	23	\$1,600,970.15	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	CORPORATION	23	\$1,600,970.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VRN1	MATRIX FINANCIAL SERVICES	13	\$1,511,481.82	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	CORPORATION	13	\$1,511,481.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MATRIX															
31379VRR2	FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04								0\$0.00		0 \$0.00		0\$0.00	
Total		17	\$1,513,026.04	100%	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31379VRS0 Total	Unavailable	63 <b>63</b>	\$9,943,693.18 <b>\$9,943,693.18</b>			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VRT8 Total	Unavailable	735 <b>735</b>	\$113,339,894.13 <b>\$113,339,894.13</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VRU5	Unavailable	135	\$16,087,926.47	100%							0 \$0.00		0 \$0.00		0 \$0.00	
Total		135	\$16,087,926.47				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	28 <b>69</b>	\$3,856,252.64 <b>\$7,742,677.00</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VSA8	Unavailable	110	\$12,248,241.68	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		110	\$12,248,241.68	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VSC4 Total	Unavailable	61 <b>61</b>	\$6,620,007.13 <b>\$6,620,007.13</b>	1	-1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VU80	PROVIDENT BANK OF MARYLAND	]	\$446,968.96								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	42 47	\$6,568,852.34 <b>\$7,015,821.30</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VX20	INLAND MORTGAGE	16	\$1,651,671.27	23.36%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION Unavailable	46	\$5,417,516.92								0 \$0.00		0 \$0.00		0 \$0.00	
Total		62	\$7,069,188.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	
31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68								0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	16 22	\$2,294,767.83 <b>\$2,998,011.51</b>				0 \$0.00 0 <b>\$0.00</b>		0  \$0.00   <b>0</b>   <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00   <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50			NA		NA			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	46 <b>71</b>	\$5,608,148.57 <b>\$8,931,749.07</b>	62.79% (		NA	\$0.00 <b>\$0.00</b>	NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	36 <b>42</b>	\$3,475,153.54 <b>\$3,978,003.54</b>			NA	\$0.00 \$0.00	NA 0	1		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	132 <b>200</b>	\$8,499,309.30 \$12,865,271.41	66.06% 0		NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%		NA		NAC			0 \$0.00		0 \$0.00		\$0.00	NA
Total	CAPSTEAD, INC.	45	\$5,003,991.11	100%			\$0.00	0	1		0 \$0.00		0 \$0.00		\$0.00	
31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69			NA					0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	78 <b>110</b>	\$9,501,128.41 <b>\$12,986,686.10</b>			NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	61 77	\$7,700,632.87 <b>\$10,097,540.24</b>	76.26% (		NA (	\$0.00 \$0.00	NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VYB9	INLAND MORTGAGE	97	\$11,729,190.99	38.93%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION Unavailable	152 <b>249</b>	\$18,397,388.14 \$30,126,579.13	61.07% (		NA	\$0.00 \$0.00	NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
Total	INLAND	243	\$30,120,373.13	100 /6 (	30.00		50.00		30.00		0,50.00		0,50.00		50.00	
31379VYC7	MORTGAGE CORPORATION Unavailable	7 13	\$930,364.58 \$1,248,838.11			NA (		NA 0	, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		20	\$2,179,202.69	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31379VYE3	INLAND MORTGAGE CORPORATION	5	\$756,200.00			NA		NA	, , , , ,		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	24 <b>29</b>	\$3,247,300.00 <b>\$4,003,500.00</b>	81.11% ( 100% (		NA	\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00	NA	\$0.00	NA
Total	Unavailable	74 <b>108</b>	\$7,972,360.89 <b>\$11,099,794.92</b>			NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	20 <b>30</b>	\$2,819,233.40 <b>\$4,159,717.33</b>			NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	233 <b>301</b>	\$28,892,783.62 <b>\$37,173,560.1</b> 5			NA	\$0.00 \$0.00	NA C	1		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	56 <b>86</b>	\$6,773,768.00 <b>\$10,589,168.00</b>			NA	\$0.00 \$0.00	NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	139 <b>165</b>	\$20,752,808.09 <b>\$24,131,375.33</b>	86% (		NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	NATIONSBANC	103	ψ= <del>1</del> 910190/0000	100 /0 (	φυ.υυ		φυ.υυ		φυ.υυ		, , , , , , , , , , , , , , , , , , , ,		3,40.00			
31379VZ44	MORTGAGE CORPORATION Unavailable	101 264	\$13,721,922.75 \$37,897,232.76	73.42%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
Total		365	\$51,619,155.51	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379VZ51	NATIONSBANC MORTGAGE CORPORATION Unavailable	129 146	\$16,365,778.22 \$22,080,394.67			NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		275	\$38,446,172.89				\$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379VZ85	NATIONSBANC MORTGAGE CORPORATION Unavailable	135 222	\$18,318,107.11 \$32,422,798.93	36.1% ( 63.9% (		NA (		NA 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Chavanable	357	\$50,740,906.04				\$0.00		1		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379VZ93	NATIONSBANC MORTGAGE	306	\$18,835,764.00	57.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

	CORPORATION								I							
Total	Unavailable	218 <b>524</b>	\$14,052,560.69 \$32,888,324.69	42.73% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	GMAC		, , , , , , , , , , , , , , , , , , , ,													
31379VZX0	MORTGAGE CORPORATION	49	\$6,026,549.72	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		49	\$6,026,549.72	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
242701/71/0	GMAC	27	#2 F20 400 F0	1000/	#0.00	27.0		DY A	, #0.00		0,00,00	27.4	060.00	27.4	00000	214
31379VZY8	MORTGAGE CORPORATION	27	\$3,530,498.70		1	NA	1	NA	1		0 \$0.00		0 \$0.00		\$0.00	NA
Total		27	\$3,530,498.70	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W2M8	AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	\$0.00	NA	\$0.00	NA		NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		16	\$2,002,912.92	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W2P1	AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	\$1,989,926.56	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W2R7	AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FUNDING INC.	38	\$4,992,450.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31379W2T3	AMERICAN HOME	36	\$4,989,287.00	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	FUNDING INC.	36	\$4,989,287.00	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	MERCANTILE															
31379W2Y2	BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	8 <b>23</b>	\$458,322.71 <b>\$2,015,803.27</b>	22.74% ( <b>100%</b> (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	Unavailabla	173									0\$0.00				\$0.00	
31379W2Z9 Total	Unavailable	1/3 173	\$23,329,482.51 <b>\$23,329,482.51</b>	100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31379W3A3	BANK OF	6	\$786,060.85	1.39% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0.00	NΔ	\$0.00	NA
51375W5/15	AMERICA, FSB Unavailable	394	\$55,825,568.80	98.61%		NA	, , , , ,		, , , , ,		0\$0.00		0 \$0.00		\$0.00	
Total		400	\$56,611,629.65	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	209 <b>258</b>	\$28,963,824.19 <b>\$34,975,291.07</b>	82.81% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total		230	\$34,973,291.07	100%	\$0.00		50.00		0 \$0.00		0,50.00		0 50.00		J \$U.UU	
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%		NA					0\$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	16 <b>27</b>	\$1,804,573.95 <b>\$3,086,534.58</b>			NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31379W3D7	Unavailable	325	\$21,081,559.13	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	ond vaniable	325	\$21,081,559.13	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W3E5	BANK OF	18	\$1,077,874.62	15.75% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	AMERICA, FSB Unavailable	97	\$5,767,269.46	84.25%		NA					0 \$0.00		0 \$0.00		\$0.00	
Total		115	\$6,845,144.08	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W3G0 <b>Total</b>	Unavailable	182 <b>182</b>	\$23,976,111.83 <b>\$23,976,111.83</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379W3H8	Unavailable	66	\$9,293,745.58	100% (							0 \$0.00		0\$0.00		\$0.00	NA
Total	Chavanable	66	\$9,293,745.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W3J4	Unavailable	64	\$8,836,565.06	100%	\$0.00	NA				NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total		64	\$8,836,565.06	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W3L9 Total	Unavailable	183 <b>183</b>	\$25,787,491.67 <b>\$25,787,491.67</b>	100% (			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	Unavailabla			100% (							0 \$0.00		0 \$0.00		\$0.00	NA
31379W3M7 Total	Unavailable	23 <b>23</b>	\$3,247,523.84 <b>\$3,247,523.84</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379W3P0	Unavailable	93	\$12,130,049.35	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		93	\$12,130,049.35	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31379W3R6 <b>Total</b>	Unavailable	38 <b>38</b>	\$4,643,943.39 <b>\$4,643,943.39</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
Total		30	\$4,043,943.39	100%	\$0.00		50.00		50.00		0,50.00		0,50.00		J \$U.UU	
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%		NA					0 \$0.00		0 \$0.00		\$0.00	
Total		153	\$10,031,305.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		339	\$21,068,576.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FEDERAL DANK	150	\$19,104,717.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W4A2	Unavailable	38	\$5,043,409.30	100% (	1						0 \$0.00		0 \$0.00		\$0.00	
Total		38	\$5,043,409.30	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W4D6	Unavailable	93	\$13,112,982.38	100% (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
' '	' '			1	ı		1		1				1 1		1	1 1

Total		93	\$13,112,982.38	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	AWERICA	101	\$12,836,116.55	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total		73	\$6,189,231.55	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		182	\$20,862,603.34	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67 <b>67</b>	\$7,579,917.79	100% (		NA	\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		67	\$7,579,917.79	100%	\$0.00		50.00		50.00		0,50.00		030.00	0,50.00	
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24	\$1,902,437.94 \$108,002.85	94.63% 0 5.37% 0		NA (		NA (			0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	26	\$2,010,440.79				\$0.00	11110			0 \$0.00		0 \$0.00		
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100% (		NA (		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		1,219	\$167,084,601.08	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5S2	HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%		NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		52	\$6,523,381.97	100%	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5T0 <b>Total</b>	HOME SAVINGS OF AMERICA FSB	106 <b>106</b>	\$10,515,209.01 <b>\$10,515,209.01</b>	100% (		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379W5U7	Unavailable	10	\$590,622.13	100% (	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$590,622.13	100%			\$0.00	0			0 \$0.00		0 \$0.00	0 \$0.00	
31379W5W3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,626,940.11	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5X1	Unavailable	8	\$469,584.66	100% (		NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		8	\$469,584.66	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W5Y9	M&T MORTGAGE CORPORATION	18	\$1,998,536.76			NA					0\$0.00		0 \$0.00		
Total	Unavailable	24 <b>42</b>	\$2,955,401.98 <b>\$4,953,938.74</b>			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379W5Z6	FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	12 <b>22</b>	\$1,867,044.24 <b>\$3,103,168.02</b>		-	NA (		NA (	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379W6A0	FIRST UNION MORTGAGE	7	\$605,678.14	33.23%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	9	\$1,216,993.41			NA		NA			0 \$0.00		0 \$0.00		
Total		16	\$1,822,671.55	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W6D4	FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%		NA (					0\$0.00		0 \$0.00		
Total	Unavailable	8 14	\$1,090,386.40 <b>\$1,823,360.83</b>	59.8% (		NA (	\$0.00 <b>\$0.00</b>	NA (		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379W6E2	FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	39 <b>56</b>	\$5,131,981.51 <b>\$7,250,806.80</b>			NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
1Vtdl	DANGOW AND	96	<b>Φ1,∠JU,0U0.8U</b>	100%	, 50.00		J 30.00		, 30.00		J.00.00		00.00	0,50.00	
31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	50 2	\$4,657,508.25 \$303,900.00	93.87% 0		NA (		NA (	,		0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		52	\$4,961,408.25	100%	-		\$0.00	(		-	0 \$0.00		0 \$0.00	0 \$0.00	
31379WAP2	AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	E OMDING INC.	23	\$2,974,160.00	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WAR8	AMERICAN HOME	16	\$1,980,982.82	100% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	FUNDING INC.	16	\$1,980,982.82	100%		(					0 \$0.00		0 \$0.00		
31379WAV9	AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%		NA (					0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		19	\$1,989,100.00			(					0 \$0.00		0 \$0.00		
31379WAX5	AMERICAN HOME	29	\$3,022,340.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NĀ	0  \$0.00	NA 0 \$0.00	NA

Total	FUNDING INC.	29	\$3,022,340.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	nl	0 \$0.00	1	0 \$0.00	<u> </u>
Total	BANCOKLAHOM		\$3,022,340.00	100 /0	30.00		50.00		50.00		0,50.0		050.00		0 30.00	
31379WBA4	MORTGAGE CORPORATION	36				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$3,854,095.12	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	<u>'</u>
31379WE78	M&T MORTGAGI CORPORATION	14				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	18 32			1	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-
31379WE86	EASTERN BANK	9						NA			0 \$0.00	-	0 \$0.00		0 \$0.00	
Total		9	\$995,827.54	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	1
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%		NA	, , , , ,	NA	1		0 \$0.00		0 \$0.00		0 \$0.00	
Total		230	\$24,132,351.62	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	<del> </del>
31379WEU7	FIRST COLORAD MORTGAGE CORPORATION	8	\$1,050,408.18	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	CORPORATION	8	\$1,050,408.18	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	,
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	70 <b>120</b>		59.1% (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	-	0 \$0.00		0 \$0.00	
	COLONIAL															
31379WF36	SAVINGS FA Unavailable	100	\$4,772,869.92 \$11,222,816.68			NA NA		NA NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanaoic	147	\$15,995,686.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WF44	COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 18	\$54,750.00 <b>\$1,112,526.3</b> 3	4.92% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-
	CHASE															
31379WG35	MANHATTAN MORTGAGE CORPORATION	81				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	114 195	\$16,669,513.03 <b>\$27,633,295.12</b>	1		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-
31379WG50	CHASE MANHATTAN MORTGAGE	92	\$12,765,952.29	51.72% (	\$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	81	\$11,918,628.40	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		173	\$24,684,580.69	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00	
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	116 130	\$14,242,455.70 <b>\$15,935,768.28</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total	CHASE	130	\$13,333,700.20	100 /6	50.00		50.00		50.00		050.0		030.00		0 50.00	
31379WG76	MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	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		91	\$11,240,108.41	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	1
31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	\$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	5 40		9.67% (		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE															
31379WGB7	MANHATTAN MORTGAGE CORPORATION	43									0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	32 75		-	-	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379WGC5	CHASE MANHATTAN MORTGAGE	11	\$1,854,075.19	47.92%	\$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	CORPORATION Unavailable	15						NA			0 \$0.00	-	0 \$0.00		0 \$0.00	-
Total	lovi sa	26	\$3,869,497.29	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	U .	0 \$0.00		0 \$0.00	1
31379WGD3	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	88 <b>164</b>				NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE															
31379WGE1	MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07					NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	100 181	\$13,505,016.81 <b>\$26,091,156.88</b>				0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
		+			-	$\vdash$	-				$\vdash$	-	H	-		<del></del>

31379WGF8		CHASE MANHATTAN MORTGAGE	71	\$11,222,515.24	50.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		CORPORATION Unavailable	77	\$11,092,675.85	49.71% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA	0\$0.00	NA	0\$0.00	NAO	\$0.00	NA
Total			148	\$22,315,191.09			0			0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	94 <b>174</b>	\$13,229,197.08 <b>\$26,159,191.98</b>		_	NA C		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
		CHASE		<del>+</del>		4414											
31379WGH4		MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32			NA (		NA			0\$0.00		0\$0.00		\$0.00	NA
Total		Unavailable	75 <b>157</b>	\$10,797,912.36 <b>\$22,288,519.68</b>	48.45% 0 100% 0		NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379WGJ0		Unavailable	125	\$16,563,368.79	100% 0	\$0.00	NAC	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
Total			125	\$16,563,368.79	100% 0		0			0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total		Unavailable	35 <b>137</b>	\$4,694,430.52 <b>\$19,729,753.39</b>			NA (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
		CVVACE		,,, 55,55	22,700	- 23.03		-50.00		35.50				1	Ħ		
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 84	\$12,596,874.98 \$11,566,836.34			NA 0		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		Chavanabic	168	\$24,163,711.32	100% 0	-	11/10			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	1421
31379WGP6		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		Unavailable	90	\$13,350,393.77	49.43% 0		NA		NA			0\$0.00		0 \$0.00		\$0.00	NA
Total	-		183	\$27,011,255.31	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$\overline{}$
31379WGR2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16			NA		NA			0\$0.00		0 \$0.00		\$0.00	NA
Total		Unavailable	87 <b>174</b>	\$12,417,007.51 \$25,172,035.67	49.33% 0 100% 0		NA C		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
10441				\$25,172,055107	100700	\$0.00		\$0.00		5 5000		0.000		0.000		0.00	
31379WGT8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77			NA		NA			0\$0.00		0 \$0.00		\$0.00	
Total		Unavailable	81 <b>171</b>	\$11,063,311.32 \$23,246,943.09			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
242501.16115		** 111	100				274	#0.00	77.4								
31379WGU5 Total		Unavailable	139 <b>139</b>	\$16,465,052.86 <b>\$16,465,052.86</b>	100% 0 100% 0		NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379WGV3		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			115	\$16,328,789.20	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	=
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	54 <b>79</b>	\$6,883,498.78 <b>\$10,421,248.7</b> 7			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
-viui			13	Ψ±0,74±,440.//	100 /0 0	ψυ.υυ		φυ.υυ		90.00		J 40.00		5 90.00		<b>49.00</b>	
31379WGY7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33			NA		NA (			0 \$0.00		0 \$0.00		\$0.00	
Total		Unavailable	62 <b>144</b>	\$8,184,665.42 <b>\$20,152,895.7</b> 5			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
		CHASE														П	
31379WH26		MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28 \$2,320,107.02			NA C		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		Unavailable	25 <b>39</b>	\$2,320,107.02 \$3,705,236.30			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
		Unavailable	20	\$1,836,240.92			NAC		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total			36	\$3,363,496.07	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 	\$0.00	
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable	13 <b>14</b>	\$1,186,132.90 <b>\$1,244,466.11</b>	95.31% 0 <b>100% 0</b>		NA 0		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total			14	<b>₹1,∠44,466.11</b>								v 3v.00					
							i							T i			

PRINTING P	31379WH75	CHASE MANHATTAN MORTGAGE	1	\$101,679.97	8.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATE   STAT		CORPORATION	14	\$1,073,265.39	91.35% (	\$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MANIMATED   1.00   2.	Total		15	\$1,174,945.36	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
TRIANGE   1985   1975   1985	31379WHA8	MANHATTAN MORTGAGE	52	\$6,351,402.48	51.82% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
MASSINITATION   60   37.201.74.26   30.70   30.00	Total	Unavailable		1-)								_		_		_	NA
MASSINITATION   60   37.201.74.26   30.70   30.00		CHASE		<del></del>		7444		4000									
Table	31379WHC4	MANHATTAN MORTGAGE CORPORATION		, ,,, ,													
MANNEATTANN   G1   \$5,000, 10.00   \$2,000   \$6,000   \$0.00	Total	Unavailable										_					NA
Dissectable   50	31379WHE0	MANHATTAN MORTGAGE	68	\$7,280,360.60	25.8% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
11799/1165	Total											_				_	NA
STAYNUTES   SAMPLET   SA	Iotai		230	\$20,213,330.44	100%	50.00		50.00	- 0	30.00		0,50.00		50.00		0 30.00	
TRIAN   12 31,347.015.28 109% 0 50.00   0 50.0	31379WHG5	MANHATTAN MORTGAGE	6	\$773,450.00	57.39% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
13.179WTHS    MASHATTAN   25   51,728,071.08   14.39%   5.00   NA   5.00   N	Total	Unavailable															NA
	31379WHJ9	MANHATTAN MORTGAGE	27	\$3,779,073.86	14.29% (	\$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE												_		_	-	_	NA
MANIATTAN   MORTGAGE   Separate   MANIATTAN   MORTGAGE   MANIATTAN	Total		174	\$26,449,420.15	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31379WHM2	MANHATTAN MORTGAGE	16	\$2,247,660.05	16.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CHASE   CHAS	Total	Unavailable			-							_		_		_	NA
MANIATTAN   CORPORATION   CO	- I	CHASE		\$13,133,007177	10070	\$ 0.000		\$ \$0.00		\$0.00				0.000		0.000	
Tetal	31379WHP5	MANHATTAN MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												Ш	
MANHATTAN   MANH	Total	Unavailable	_	4 //								_					NA
13.79WHX    MORTCAGE   9   \$1,03,30,205   180,279   \$0   \$0.00   NA		CHASE						-		<u> </u>		+				+	
Total	31379WHR1	MORTGAGE CORPORATION		<b>4</b> -,5-15,000													
MANHATTAN   Society   So	Total	Oliavaliable										_		_			IVA
Unavailable	31379WHS9	MANHATTAN MORTGAGE	9	\$1,029,885.78	16.64% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE   CHASE   CORPORATION   CHASE   CORPORATION   CORPORATION   CHASE   CORPORATION   CORPORATION   CHASE   CORPORATION   CHASE   CORPORATION   CHASE   CORPORATION   CHASE   CORPORATION   CHASE   CORPORATION	Total	Unavailable															NA
State   Stat		CHASE		4 4 , 2 4 , 3 2 4 1 2		7000											
Total   163   \$17,194,981.29   100%   0   \$0.00   0	31379WHU4	MANHATTAN MORTGAGE CORPORATION															
MANHATTAN   MORTGAGE   CORPORATION   South	Total	Unavailable						_				_		_			NA
Unavailable   39   \$4,287,930.39   86.11%   0   \$0.00   NA   0   \$0.00	31379WHV2	MANHATTAN MORTGAGE	8	\$691,650.00	13.89% (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
CHASE   MANHATTAN   MORTGAGE   CORPORATION   Society	Total											_					NA
MANHATTAN   MORTGAGE   CORPORATION   South	ı vıaı	CYVA CT	4/	₽4,575,300.39	10070	, 50.00		JU.UU		30.00		v 90.00		v 90.00		v 90.00	
Total 12 \$1,359,371.51 100% 0 \$0.00 0	31379WHX8	MANHATTAN MORTGAGE CORPORATION		, 11, 111						, , , , ,							
MANHATTAN   MORTGAGE   CORPORATION   South	Total	Unavailable										_					NA
Unavailable   9   \$1,008,951.35   51%   0   \$0.00   NA	31379WHY6	MANHATTAN MORTGAGE	8	\$969,280.14	49% (	\$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 Unavailable  18 \$1,680,155.94 63.74% 0 \$0.00 NA 0 \$	Total			4-,000,00-100								_		_		_	NA
31379WHZ3 MANHATTAN MORTGAGE CORPORATION 11 \$955,830.22 36.26% 0 \$0.00 NA 0 \$	20(01	CHACE	1/	φ1,970,231.49	100 70 (	, 50.00		J 40.00		, JU.UU		J JU.00		υ φυ.υυ		υφυ.00	
	31379WHZ3	MANHATTAN MORTGAGE CORPORATION		. ,								<u> </u>					
	Total	Unavailable															NA

1 1	1						1 1	l I	I		П		ı			
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 <b>64</b>				NA	0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Iotai		04	\$7,333,210.73	100 /0	7 30.00		90.00		7 30.00		0 30.00		U \$0.00		0 30.00	
31379WJB4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	26 <b>52</b>				NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		32	\$3,192,201.30	100 76	50.00		0 30.00		) \$0.00		0,50.00		0,50.00		0 30.00	
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	19 <b>39</b>		46.7% (	1	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		55	ψ5,121,014.07	100 70	, 50.00		0 \$0.00		\$0.00		0.00		0,00.00		0 00.00	
31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17			NA					0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	10 14		69.05% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CHACE															
31379WJH1	CHASE MANHATTAN MORTGAGE CORPORATION	8	40 13,1 2011			NA			1	NA	0\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	6 14	4000,000			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total			\$1,33 <del>4</del> ,320.00	100 /0	\$0.00		0 \$0.00		\$0.00		0,50.00		0,00.00		0 \$0.00	
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11				NA					0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	41 52				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		52	\$3,710,500.50	10070	\$0.00		0 \$0.00		\$0.00		0.00		0,000		0 00.00	
31379WJL2	CHASE MANHATTAN MORTGAGE CORPORATION	47	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	55 <b>102</b>				NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		102	\$14,333,027.23	100 /0	\$0.00		0 \$0.00		\$0.00		0,50.00		0,00.00		0 \$0.00	
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	, ,, ,, ,, ,,			NA					0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	33 <b>43</b>				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	M&T MORTGAGE												-			
31379WKB2	CORPORATION	19				NA	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	7 26				NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CYTYCODD		, , ,													
31379WL21	CITICORP MORTGAGE INC.	385		44.35%	,	NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	381 <b>766</b>				NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		700	\$31,373,430.30	100 /0	\$0.00		0 \$0.00		\$0.00		0,50.00		0,00.00		0 \$0.00	
31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 <b>169</b>				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Ittal		103	\$10,003,327.43	100 /0	30.00		0 50.00		30.00		0,50.00		0,50.00		0 30.00	
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18			NA	0 \$0.00	NA	\$0.00	NA	0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	11 23				NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
15(0)			Ψ2,333,013.00	100 70	,						J 20.00		υ <sub>Ψ</sub> υ.υυ			
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	97				NA					0 \$0.00		0\$0.00		0 \$0.00	NA
Total		218	\$23,767,220.01	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	51102110	36	\$4,014,356.21	100%	\$0.00		0 \$0.00	(	\$0.00		0\$0.00		0\$0.00		0 \$0.00	
31379WLY1	CITICORP	9	\$1,370,693.69	45.62% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NI A	0 \$0.00	NT A	0\$0.00	NI A	0 \$0.00	NA
513/3WL11	MORTGAGE INC. Unavailable	16	42,0: 0,000100			NA NA					0\$0.00		0\$0.00		0 \$0.00	NA NA
Total	Ollavaliable	25					0 \$0.00				0 \$0.00		0 \$0.00		<b>0 \$0.00</b>	
242501:17.55	CITICORP		#11 000 TO 1	20.53			0 #2.2-			<del> </del>	0000		0 00 0		0 00 00	
31379WLZ8	MORTGAGE INC.	93		39.3%		NA					0 \$0.00		0 \$0.00		0 \$0.00	NA NA
Total	Unavailable	136 <b>229</b>			-	NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	M&T MORTGAGE															
31379WNG8	CORPORATION	37				NA					0 \$0.00		0\$0.00		0 \$0.00	NA
	Unavailable	16 <b>53</b>				NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
[lotal				. 200/0												
Total 31379WNM5	Unavailable	60		100% (	\$0.00	NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA

Total		60	\$7,915,446.22	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	OF MINIERICATION	59	\$5,759,049.73	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,996,662.90	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,466,317.00	100% 0	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,001,035.00	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57% 0		NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 19	\$774,678.36 <b>\$2,015,717.15</b>			NA (	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$11,877,503.21			NA (			,		0\$0.00		0 \$0.00		NA
Total	Unavailable	24 118	\$2,725,940.65 <b>\$14,603,443.86</b>			NA (	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 <b>126</b>	\$3,009,841.73 <b>\$15,324,011.37</b>		1	NA (	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379WRW9	NAVY FEDERAL	83	\$9,986,545.64	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT UNION	83	\$9,986,545.64	100% 0		NA (			, , , , ,		0 \$0.00		0 \$0.00		INA
31379WRX7	NAVY FEDERAL	46	\$5,944,859.06	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT UNION	46	\$5,944,859.06	100% 0			\$0.00		, , , , ,		0 \$0.00		0 \$0.00	0 \$0.00	
31379WRY5	NAVY FEDERAL	23	\$3,017,731.59	100% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CREDIT UNION	23	\$3,017,731.59	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WS24	GMAC MORTGAGE	20	\$2,019,206.08	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	20		100% 0		111			, , , , ,		0 \$0.00		0 \$0.00	0\$0.00	1,11
	GMAC														
31379WS40	MORTGAGE CORPORATION	255	\$28,596,948.12								0 \$0.00		0 \$0.00		
Total		255	\$28,596,948.12	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CORTORATION	43	\$5,041,987.03	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100% 0		NA (					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	CMAG	11	\$1,302,699.11	100% 0	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$13,506,120.86	100% 0	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WS81	GMAC MORTGAGE	23	\$3,014,453.00	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	23	\$3,014,453.00	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WSC2	BANK OF	398	\$53,016,794.20	67.56% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	AMERICA NT&SA Unavailable	178	\$25,458,732.45	32.44% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total	BANK OF	576	\$78,475,526.65				\$0.00				0 \$0.00		0 \$0.00	0 \$0.00	
31379WSD0	AMERICA NT&SA Unavailable	213 30	\$12,440,543.21 \$1,834,286.82			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		243	\$14,274,830.03				\$0.00				0 \$0.00		0 \$0.00		
31379WSE8	BANK OF AMERICA, FSB	7	\$629,365.10	1.57% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	291 <b>298</b>	\$39,533,641.56 <b>\$40,163,006.66</b>			NA					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
	BANK OF			1.4% 0		NA (							0 \$0.00	NA 0 \$0.00	D.T.A.
31379WSF5	AMERICA, FSB Unavailable	18 1,141	\$2,448,792.91 \$172,623,291.50			NA (					0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		1,159	\$175,072,084.41	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WSG3	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34	\$2,681,498.39 \$343,725.84			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
<del>                                     </del>	- 110 - 0110010	H	\$5-5,725.04	11.55/00	\$0.00	1721	Ψ0.00	11/1	. \$0.00	1111	5,50.00	11/2	3,30.00	1110 φ0.00	11/21

Total		38	\$3,025,224.23	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WSN8	GMAC MORTGAGE	28	\$2,990,642.00	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	28	\$2,990,642.00	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WSP3	GMAC MORTGAGE	76	\$10,463,288.95	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	CORPORATION	76	\$10,463,288.95	100%			0 \$0.00	1421			0 \$0.00		0 \$0.00		
	GMAC		4				40.00		40.00						
31379WSQ1 Total	MORTGAGE CORPORATION	13 13	\$1,579,053.13 <b>\$1,579,053.13</b>	100% 0		NA	\$0.00 <b>\$0.00</b>	NAC	,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	11	
Total	GMAC		ψ1,575,055.15	10070			\$ \$0.00		\$0.00		0.00		0.00	0,000	
31379WSX6	MORTGAGE CORPORATION	138	\$15,023,153.91	100%		NA	1	NA			0 \$0.00		0 \$0.00		
Total	GMAC	138	\$15,023,153.91	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WSZ1	MORTGAGE CORPORATION	29	\$3,523,213.16	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,523,213.16	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WT49	FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		13	\$1,480,770.25	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WT56	AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%		NA		NA			0 \$0.00		0 \$0.00		
Total	GMAC	28	\$1,527,359.74	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WTB3	MORTGAGE CORPORATION	101	\$11,529,326.22	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		101	\$11,529,326.22	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,600,620.00	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY	63	\$6,737,248.04	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WU21	GE CAPITAL MORTGAGE	134	\$16,011,645.08	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	SERVICES	134	\$16,011,645.08	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55			NA	, i				0 \$0.00		0 \$0.00		
Total		55	\$6,170,135.55				\$0.00				0 \$0.00		0 \$0.00		
31379WUD7	M&T MORTGAGE CORPORATION Unavailable	22 8	\$1,683,526.87 \$800,706.05			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Chavanable	30	\$2,484,232.92				\$0.00				0 \$0.00		0 \$0.00		
31379WUE5 Total	CAPSTEAD, INC.	11 <b>11</b>	\$999,549.44 <b>\$999,549.44</b>	100% (		NA	\$0.00 \$0.00	NA (	-	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WUK1	M&T MORTGAGE	23	\$2,702,250.00	89.38% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	CORPORATION Unavailable	2 25	\$321,088.06 <b>\$3,023,338.06</b>			NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WUQ8	Unavailable	39	\$4,164,585.44	100%		NA		NA			0 \$0.00		0 \$0.00		
Total		39	\$4,164,585.44				\$0.00				0 \$0.00		0 \$0.00		
31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%		NA					0 \$0.00		0 \$0.00		
Total	Unavailable	588 <b>610</b>	\$89,875,418.72 <b>\$92,702,784.17</b>	96.95% (	1	NA (	\$0.00 <b>\$0.00</b>	NA (	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	347 <b>367</b>	\$22,188,035.49 <b>\$23,378,017.82</b>		1	NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379WV95	BANK OF	22	\$1,192,149.90	7.69% (	\$0.00	NA	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA, FSB Unavailable	235 <b>257</b>	\$14,318,482.10	92.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total 31379WVB0	Unavailable	113	\$15,510,632.00 \$15,207,430.85	100% 0		NA	<b>\$0.00</b> \$0.00	NA			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		
Total	Onavaliable	113 113	\$15,207,430.85 \$15,207,430.85				\$0.00 \$0.00	NA C			<b>0</b> \$0.00		<b>0</b> \$0.00		
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%		NA		NA			0 \$0.00		0 \$0.00		
Total		120	\$14,055,968.07	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	

31379WVF1	GE CAPITAL MORTGAGE	21	\$2,038,375.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	SERVICES	21	\$2,038,375.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31379WVH7	GE CAPITAL MORTGAGE	39	\$3.885.222.59	100%(	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0\$0.00	NAO	\$0.00	NA
Total	SERVICES	39	\$3,885,222.59				5 \$0.00 5 \$0.00	11/1			0 \$0.00		0 \$0.00		\$0.00	
31379WVS3	Unavailable	8	\$1,018,931.75	100% (		NA		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Chavanabic	8					\$0.00	(111)			0 \$0.00		0 \$0.00		\$0.00	
31379WVU8	GE CAPITAL MORTGAGE	86	\$9,791,472.82	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NAO	\$0.00	NA
Total	SERVICES	86	\$9,791,472.82	100%			\$0.00	1111	, , , , ,		0 \$0.00		0 \$0.00		\$0.00	
	GE CAPITAL		, , , ,													
31379WVY0	MORTGAGE SERVICES	15	\$1,795,587.95	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,795,587.95	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31379WWK9 Total	Unavailable	95 <b>95</b>	\$13,381,651.33 <b>\$13,381,651.33</b>	100% (		NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>	NA
1000	THIRD FEDERAL		\$15,501,051,05	10070	\$ \$0.00		\$ \$0.00		\$ \$0.00		0.000				0.00	=
31379WWU7	SAVINGS AND LOAN	144	\$10,082,659.75	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		144	\$10,082,659.75	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31379WWV5	THIRD FEDERAL SAVINGS AND	108	\$10,098,482.41	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	LOAN	108	\$10,098,482.41	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	UNIVERSAL															=
31379WY27	AMERICAN MORTGAGE	15	\$1,884,450.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	COMPANY	15	\$1,884,450.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	UNIVERSAL															
31379WY35	AMERICAN MORTGAGE	34	\$3,607,500.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COMPANY	34	\$3,607,500.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	UNIVERSAL															
31379WYQ4	AMERICAN MORTGAGE	14	\$706,371.78	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COMPANY	14	\$706,371.78	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	SOURCE ONE MORTGAGE															
31379X3A1	SERVICES CORPORATION	7	\$707,832.92	11.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	41 <b>48</b>	\$5,278,467.57 <b>\$5,986,300.49</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	HOME SAVINGS															
31379X5D3 Total	OF AMERICA FSB	28 <b>28</b>	\$4,026,000.00 \$4,026,000.00	100% (		NA	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	NA
	HOME SAVINGS	=														
31379X5E1 Total	OF AMERICA FSB	321 <b>321</b>	\$44,550,050.00 <b>\$44,550,050.00</b>	100% (		NA	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00	NA
31379X5L5	Unavailable	16	\$2,279,918.71	100%		NA					0\$0.00		0 \$0.00		\$0.00	NA
Total	Cildvalidole	16	\$2,279,918.71				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31379X6W0	FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 <b>46</b>	\$1,827,078.82 <b>\$4,988,601.4</b> 5			NA	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total	ET MODTO A CE															
31379X7A7	FT MORTGAGE COMPANIES Unavailable	28 11	\$3,496,054.21 \$1,503,216.61			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanaule	39	\$4,999,270.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31379X7B5	FT MORTGAGE	34	\$4,330,750.91	86.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COMPANIES Unavailable	5	\$669,347.02			NA	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	707-103-1-1	39	\$5,000,097.93	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31379X7C3	FT MORTGAGE COMPANIES	17	\$1,951,485.20			NA					0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	25 <b>42</b>	\$3,044,676.80 <b>\$4,996,162.00</b>			NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379X7E9	FT MORTGAGE	31	\$3,305,345.54	65.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	COMPANIES Unavailable	13	\$1,733,082.84	34.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		44	\$5,038,428.38				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31379X7L3 Total	Unavailable	33 <b>33</b>	\$3,405,735.17 <b>\$3,405,735.17</b>	100% (		NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XAS4	HOMECOMINGS	41	\$5,885,255.74	95.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
1 1	FINANCIAL			ı İ	1	I	1	ı l	I	1	П		П	1 1	1	

	NETWORK, INC.												Ц		
Total	Unavailable	2 <b>43</b>	\$295,702.40 <b>\$6,180,958.14</b>			NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XAU9	Unavailable	50	\$6,308,742.95	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA
Total		50	\$6,308,742.95	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XAV7 Total	Unavailable	60 <b>60</b>	\$7,382,938.26 <b>\$7,382,938.26</b>	100% 0		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31379XBA2	HOMESIDE	14	\$1,529,696.57	11.5% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	NI A	0 \$0.00	NA 0 \$0	.00 NA
513/9ABA2	LENDING, INC. Unavailable	109	\$1,772,782.25	88.5% 0		NA C					0\$0.00		0\$0.00	11	
Total		123	\$13,302,478.82	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00		0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	20 <b>27</b>	\$1,714,857.49 <b>\$2,381,648.14</b>	72% 0 <b>100% 0</b>	1	NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XBC8	HOMESIDE LENDING INC	11	\$1,119,843.60	12.38% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA
Tabal	LENDING, INC. Unavailable	76	\$7,928,873.45			NA					0 \$0.00		0 \$0.00		
Total	77 211	87	\$9,048,717.05			0			0 \$0.00		0 \$0.00		0 \$0.00		
31379XBE4 Total	Unavailable	40 <b>40</b>	\$4,282,704.02 <b>\$4,282,704.02</b>	100% 0		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		
31379XBF1	Unavailable	24	\$2,499,874.39	100% 0	1	NA C					0 \$0.00		0 \$0.00		
Total		24	\$2,499,874.39			0			0 \$0.00		0 \$0.00		0 \$0.00		
31379XBK0 Total	Unavailable	14 <b>14</b>	\$1,662,459.20 <b>\$1,662,459.20</b>	100% 0		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XBL8	Unavailable	43	\$4,125,912.78			NA (					0 \$0.00		0 \$0.00		
Total		43	\$4,125,912.78	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64			NA		<u> </u>			0 \$0.00		0 \$0.00		
Total	Unavailable	61 <b>75</b>	\$7,279,214.22 <b>\$8,716,752.86</b>	83.51% 0 <b>100% 0</b>		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31379XBR5	Unavailable	62	\$6,922,908.90	100% 0							0 \$0.00		0 \$0.00		
Total		62	\$6,922,908.90	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XE35 <b>Total</b>	PEOPLES BANK	24 <b>24</b>	\$2,990,241.67 <b>\$2,990,241.67</b>	100% 0		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XE92	M&T MORTGAGE	3	\$308,400.00	30.57% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0	.00 NA
51375XE32	CORPORATION Unavailable	7	\$700,417.01			NA C					0 \$0.00		0 \$0.00		
Total		10	\$1,008,817.01	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XEF8	COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05		,	NA					0 \$0.00		0 \$0.00		
Total	Unavailable	9 <b>47</b>	\$1,101,943.11 <b>\$4,996,174.16</b>	22.06% 0 <b>100%</b> 0		NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		
31379XEJ0	COMMONWEALTH	7	\$855,486.99	34.09% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA
	SAVINGS BANK Unavailable	15	\$1,654,073.71	65.91% 0	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA
Total		22	\$2,509,560.70	100% 0	\$0.00	(			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XEK7	COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49			NA 0					0 \$0.00		0 \$0.00		
Total	Unavailable	6 <b>39</b>	\$633,857.13 <b>\$4,003,141.62</b>			NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XET8	FIRST FINANCIAL CARIBBEAN	11	\$1,035,175.26	100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NI A	0\$0.00	NIA	0 \$0.00	NA 0 \$0	.00 NA
Total	CORPORATION	11	\$1,035,175.26 \$1,035,175.26						0 \$0.00		0\$0.00		0 \$0.00		
31379XEY7	PEOPLES BANK	34	\$4,026,996.04	100% 0		NA (					0 \$0.00		0 \$0.00	NA 0 \$0	
Total	T EOT EES BANK	34	\$4,026,996.04			0			0 \$0.00		0 \$0.00		0 \$0.00		
31379XF67	ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA
Total	Unavailable	26 <b>46</b>	\$3,053,200.85 <b>\$5,647,396.25</b>			NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		
	M&T MORTGAGE														
31379XF83	CORPORATION Unavailable	5 7	\$576,981.31 \$997,988.14	36.63% 0 63.37% 0		NA 0	1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		12	\$1,574,969.45	100% 0	1	0			0 \$0.00		0 \$0.00		0 \$0.00		
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96% 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	7 <b>10</b>	\$673,190.10 <b>\$1,004,190.10</b>			NA 0			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	REPUBLIC														
31379XFP5	BANCORP MORTGAGE INC.	18	\$1,161,109.16			NA					0 \$0.00		0 \$0.00		
Total		18	\$1,161,109.16	100% 0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00
31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100% 0		NA 0					0 \$0.00		0 \$0.00		
Total	<del>-</del>	2	\$125,680.31	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00

Part														Ц		
1279AGD   DOUGLEGACE   2   2345-2500   Sarolo	31379XG66 <b>Total</b>	Unavailable														
Company   Comp	212707000		20	¢2.05.4.020.00	05.000/.0	¢0.00	N/A	¢0.00	NIA	0 60.00	N/A	00000	N/A	0 00 00	NA OCO OC	N/A
1979XCC71   MASTERNAM   1979XCC72   MASTERNAM   1979XC	313/9XG90	CORPORATION												<u> </u>		
1379XCDE   DOGUTEAGOE   1 577-000   7-10   50.00   NA   5	Total	Unavailable		4 ,												
CAMPANY   CAMP	242504054			ф <b>т</b> о 200 00	20/0			40.00				0,000		0 00 00	24400000	
March   Marc	313/9XGD1	COMPANY	1													
13-79XCGC   MASSTYNAM   1975   35,000   1975	Total	Unavailable		- / /								_				
No.   Control	31379XGF6	Unavailable	36	\$3,624,312.56	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
13379XGF    MORTECAGE   1   573-96.875   0.0946   0.094	Total		36	\$3,624,312.56	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
International   Internationa	31379XGG4		1	\$71,943.83	0.94%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
NAME			119	\$7,563,305.79	99.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
13179XGF12   MORTEGAGE   4   \$442,739.22   1.4%   5.000   NA.9	Total		120	\$7,635,249.62	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
COMMANY	31379XGH2		4	\$442 539 25	1 4% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA 0 \$0 00	NA
1379XGR	51575110112	COMPANY	246											<u> </u>		
1379XGP	Total	Chavanaore	_		001010	40.00						_		_		
COMPANY   COMP	31379XG18		12	\$761 337 31	5 93% (	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	080.00	NΔ	0 \$0.00	NA 0 \$0 00	NΔ
Trigories	515/9AG30	COMPANY														
1379YGGS	Total	Chavanable	_									_		_		
COMPANY   CONTROL   CONT	21270707		10	¢1 220 400 40	2 700/	#0.00	NTA .	0 00	D. A.	0 60.00	77.	060.00	27.6	00000	NIA O CO CC	77.0
Interest	313/9AGK5	COMPANY												<u> </u>		
1379XGP4	Total	Unavailable										_		_		
DRA POPULAR   1   31,221,133.50   100%   S0.00   NA   S										<del>                                     </del>	$\vdash$	+		_		
	31379XGP4	DBA POPULAR	11	\$1,421,133.96	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
13.193KGU3   MITULAL BANK   49   \$5.670,099-34   \$6.049-34   \$0.000   NAO   \$0.000   NAO   \$5.000   NAO   \$5.	Total	HOME MORIGAGE	11	\$1,421,133.96	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
NOLIO AL BANNE   25   \$2,915,854.47   \$33,969.08   \$0,00   NA   \$0,0	31379XGU3		45	\$5,670,099,34	66.04% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
1379XGV1   MASHINGTON   277   \$35,446,661.61   90.57%   0   \$0.00   NA   \$0.00	5157511005															
MITUAL BANK   27   \$35,460,0161   90.57%   \$0.00   NA	Total		70	\$8,585,953.81	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
Total	31379XGV1		257	\$35,446,661.61	90.57%	\$0.00	NA	\$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	Total	Unavailable		- / /		1										
MUTUAL BANK   16		WASHINGTON														
Detai	31379XGW9	MUTUAL BANK														
MITUAL BANK   52   57,885,253.55   75,47%   0   \$0.00   NA   \$0.00	Total	Chavanable										_				
Unavailable   19   \$2,563,293.13   24,53%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA	31379XGY5		62	\$7,885,255.95	75.47% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
MATRIX   SIAMONIAL   SIAMONIAL   SIAMONIAN   SIAMONI														_		
SIATSPANES   FINANCIAL   SERVICES   CORPORATION   SIA,007,775.00   100%   SOA,00   NA   SOA,00   N	Total		81	\$10,448,549.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
SERVICES   10   S1,007,775.00   100%   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA	31379XH65	FINANCIAL	10	\$1.007.775.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
MATRIX FINANCIAL SERVICES CORPORATION  10 \$1,006,271.37 100% 0 \$0.00 NA 0 \$0.						2000		40.00		0 000				00000		
Signature   Sign	Total		10	\$1,007,775.00	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 50.00	0 50.00	
Total   10   \$1,006,271.37   100%   0   \$0.00   0	31379XH73	FINANCIAL SERVICES	10	\$1,006,271.37	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
CORPORATION 10 \$1,163,177.00 \$9.43% 0 \$0.00 NA 0 \$0.00	Total	CORPORATION	10	\$1,006,271.37	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
CORPORATION   Unavailable   6   \$809,200.00   40.57%   0   \$0.00   NA	31379¥HN19		10	\$1 185 177 00	59 /30% 0	\$0.00	NΑ	\$0.00	NΙΔ	0 \$0.00	N/A	0 \$0 00	NΙΔ	0 \$0 00	NAOSOOO	N A
GLENDALE FEDERAL BANK 20 \$3,027,840.18 100% 0 \$0.00 NA	515/5X11N0															
FEDERAL BANK 20 \$3,027,840.18 100% 0 \$0.00 NA 0 \$0.00 N	Total		16	\$1,994,377.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
MASHINGTON   MUTUAL   FEDERAL   SAVINGS BANK   SAVINGS BANK   Unavailable   16   \$2,132,476.83   84.79%   0   \$0.00   NA	31379XHS7		20	\$3,027,840.18	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
MUTUAL FEDERAL SAVINGS BANK Unavailable 16 \$2,132,476.83 84.79% 0 \$0.00 NA 0	Total		20	\$3,027,840.18	100%	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	0 \$0.00	
SAVINGS BANK	31379XJ71	MUTUAL	4	\$382,524.28	15.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total         20         \$2,515,001.11         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00		SAVINGS BANK		. ,												
31379XJB2 MORTGAGE 66 \$4,266,939.52 100% 0 \$0.00 NA 0 \$	Total	Unavailable										_				
CORPORATION				<b>.</b>												
	31379XJB2			, ,,												
<u>, , , , , , , , , , , , , , , , , , , </u>	Total		66	\$4,266,939.52	100%	\$0.00		\$0.00		\$0.00		υ \$0.00		0 \$0.00	0 \$0.00	

31379XJC0	GMAC MORTGAGE	42	\$2,402,956.53	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	CORPORATION	42	\$2,402,956.53	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	D .
31379XJD8	GMAC MORTGAGE	40	\$2,120,763.68	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	CORPORATION	40	\$2,120,763.68	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	)
31379XJE6	GMAC MORTGAGE	12	\$553,204.72	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	CORPORATION	12	\$553,204.72	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
31379XJK2	WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	17 <b>356</b>	\$2,199,494.11 <b>\$47,436,562.18</b>	4.64% (		NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	18 <b>158</b>	\$2,799,660.88 <b>\$19,898,058.80</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	Unavailable	15 <b>126</b>	\$2,255,789.53 <b>\$16,962,328.25</b>	13.3% (		NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379XJN6	WASHINGTON	51	\$6,711,382.63	89.75% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	MUTUAL BANK Unavailable	6 <b>57</b>	\$766,090.72 \$ <b>7,477,473.35</b>			NA		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379XJW6	FIRST AMERICAN	16	\$1,503,600.00	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	NATIONAL BANK	16	\$1,503,600.00	100%	, , , , ,		\$0.00	(	, , , , ,		0 \$0.00		0 \$0.00		
31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		12	\$1,488,492.70	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	)
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA NA
Total		41	\$5,092,031.04	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	)
31379XKB0 Total	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34 <b>\$1,012,776.34</b>	100% (		NA	\$0.00 <b>\$0.00</b>	NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
31379XKD6	AMERICAN BANK	11	\$1,070,874.34			NA					0 \$0.00		0 \$0.00		
Total	OF BRADENTON	11	\$1,070,874.34				\$0.00	(			0 \$0.00		0 \$0.00	0 \$0.00	
31379XKF1	CHEVY CHASE SAVINGS BANK	185	\$28,319,561.01	59.13% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total	FSB Unavailable	147 332	\$19,576,318.48 <b>\$47,895,879.49</b>			NA	\$0.00 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total	CHEVY CHASE	332	\$47,895,879.49	100%	50.00		\$0.00		50.00		050.00		0 50.00	0,50.00	<u>'</u>
31379XKG9	SAVINGS BANK FSB	426	\$60,928,253.81			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	522 <b>948</b>	\$71,887,824.63 <b>\$132,816,078.44</b>			NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XKH7	CHEVY CHASE SAVINGS BANK	127	\$16,996,741.76	53.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	FSB Unavailable	99 <b>226</b>	\$14,982,033.89 <b>\$31,978,775.65</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	CHEVY CHASE														
31379XKJ3	SAVINGS BANK FSB Unavailable	71 95	\$9,112,720.37 \$12,175,235.78			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	Chavandor	166	\$21,287,956.15				\$0.00				0 \$0.00		0 \$0.00	0 \$0.00	
31379XL86 Total	NOVUS	69 <b>69</b>	\$8,403,976.03 \$8,403,976.03			NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	0 NA
Total		110	\$14,017,228.71	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	) 
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56			NA (		NA (			0 \$0.00		0 \$0.00		
Total	Unavailable	9 <b>19</b>	\$1,045,130.53 <b>\$2,116,788.09</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	99 <b>214</b>	\$15,341,657.51 <b>\$30,784,423.51</b>			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		
Total	Unavailable	56 <b>92</b>	\$9,335,118.64 <b>\$14,363,570.6</b> 7			NA (	\$0.00 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	
				· <del>-</del>			1		1				П	1 11	

31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56		\$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	44 50	\$6,947,761.25 <b>\$7,610,652.81</b>	91.29% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	NORWEST														
31379XLF0	MORTGAGE, INC. Unavailable	75 329	\$9,186,154.44 \$43,438,126.44		,	NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Unavanable	404	\$43,438,126.44 \$52,624,280.88			NA 0		NA 0			0\$0.00 <b>0\$0.00</b>		0 \$0.00 0 \$0.00		
31379XLG8	NORWEST	15	\$1,476,159.55	10.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΙΔ	0\$0.00	NΙΔ	0 \$0.00	NA 0 \$0.00	) NA
515/9ALG0	MORTGAGE, INC. Unavailable	122	\$1,476,139.55			NA 0		NA 0			0\$0.00		0\$0.00		
Total	ena vanaore	137	\$14,335,743.13			0		0	1		0\$0.00		0 \$0.00		<del>-</del>
31379XLH6	NORWEST	48	\$6,864,793.81	95.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
	MORTGAGE, INC. Unavailable	2	\$291,896.58			NA 0		NA 0			0\$0.00		0 \$0.00		
Total		50	\$7,156,690.39	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379XM93	COUNTRYWIDE HOME LOANS,	23	\$1,487,073.87	32.01% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
5157 5711155	INC. Unavailable	48	\$3,158,519.16		, , , , ,	NA 0		NA 0	, , , , ,		0\$0.00		0 \$0.00		
Total	Chavanable	71	\$4,645,593.03			0		0	1		0 \$0.00		0 \$0.00		
	COUNTRYWIDE					$\overline{}$			<u> </u>						
31379XMN2	HOME LOANS, INC.	11	\$1,323,256.17			NA 0		NA 0			0\$0.00		0 \$0.00	NA 0 \$0.00	
Total	Unavailable	22 <b>33</b>	\$2,339,912.26 <b>\$3,663,168.43</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE		,,	1		ľ		ľ	23.00		1		1	15,500	
31379XMP7	HOME LOANS, INC.	22	\$2,314,867.82	58.74%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Tabel	Unavailable	20	\$1,625,919.77			NA 0		NA 0	1		0\$0.00		0 \$0.00	NA 0 \$0.00	
Total		42	\$3,940,787.59	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	) <u> </u>
31379XMQ5	COUNTRYWIDE HOME LOANS,	18	\$1,956,463.60	65.5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	INC. Unavailable	13	\$1,030,484.23	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
Total	o na vanao ie	31	\$2,986,947.83			0		0			0\$0.00		0 \$0.00		1
	COUNTRYWIDE														
31379XMX0	HOME LOANS, INC.	12	\$1,389,122.92			NA 0	\$0.00	NA 0			0\$0.00	NA	0 \$0.00		
Total	Unavailable	4 16	\$301,574.99 <b>\$1,690,697.91</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	COUNTRYWIDE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31379XNC5	HOME LOANS, INC.	11	\$1,677,610.43	15.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$9,116,852.31			NA 0		NA 0			0\$0.00		0 \$0.00		
Total		71	\$10,794,462.74	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	) 
31379XNZ4	COUNTRYWIDE HOME LOANS,	12	\$784,666.76	29.14%	\$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	33	\$1,908,375.37	70.86%	\$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	\$2,693,042.13			0		0	1		0\$0.00		0 \$0.00		
242504100	COUNTRYWIDE	40	A1 662 105 55	11 200/0	40.00	77.4	#0.00	.,,			00000		00000	374 0 00 00	
31379XP82	HOME LOANS, INC.	12	\$1,662,197.55			NA 0		NA 0			0\$0.00		0 \$0.00		
Total	Unavailable	89 <b>101</b>	\$12,965,264.85 <b>\$14,627,462.40</b>			NA 0		NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE										$\vdash$				
31379XP90	HOME LOANS, INC.	40	\$5,533,839.79	26.63%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	109	\$15,246,709.62			NA 0		NA 0	1		0\$0.00		0 \$0.00		-
Total		149	\$20,780,549.41	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379XPZ2	COUNTRYWIDE HOME LOANS,	9	\$605,524.48	19.78%	\$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	38	\$2,455,182.41	80.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		47	\$3,060,706.89			0		0	-		0\$0.00		0 \$0.00		
31379XQD0	Unavailable	17	\$934,748.39	100% 0		NA 0		NA 0	1		0\$0.00		0 \$0.00		
Total		17	\$934,748.39	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379XQF5	COUNTRYWIDE HOME LOANS,	6	\$787,120.00	11.25%	\$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	44	\$6,211,541.71			NA 0		NA 0			0\$0.00		0 \$0.00		
Total		50	\$6,998,661.71			0		0	1		0\$0.00		0 \$0.00		
242507077	COUNTRYWIDE		#4 CEO 22: 5:	000		.,,	46.50				0000		0000	, , , , , , , , , , , , , , , , , , ,	
31379XQK4	HOME LOANS, INC.	11	\$1,678,821.71	69% 0		NA 0		NA 0			0\$0.00		0 \$0.00		
Texal	Unavailable	5 <b>16</b>	\$754,394.76 <b>\$2,433,216.47</b>			NA 0		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total															
10tal	COUNTRYWIDE														
Total 31379XQL2	COUNTRYWIDE HOME LOANS,	6	\$596,599.65	20.81%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
		6 16 22	\$596,599.65 \$2,269,790.78 <b>\$2,866,390.43</b>	79.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	) NA

											Ц		Ц			
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	32 <b>61</b>	\$1,995,318.58 <b>\$3,809,928.58</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
21270VOLI2	COUNTRYWIDE HOME LOANS,	21	¢1 200 620 90	43.36% 0	\$0.00	NA	\$0.00	NAO	\$0.00	N/A	0\$0.00	N/A	0\$0.00	NAO	\$0.00	NA
31379XQU2	INC. Unavailable	28	\$1,290,639.89 \$1,686,027.79			NA (		NA C			0\$0.00		0 \$0.00		\$0.00	NA NA
Total		49	\$2,976,667.68		\$0.00	0	\$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00		\$0.00	
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20			NA		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	32 <b>62</b>	\$4,155,347.50 \$8,445,741.70			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00			NA		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	116 <b>147</b>	\$17,613,283.74 <b>\$21,871,819.74</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	28 <b>55</b>	\$1,550,179.43 <b>\$3,315,684.43</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE	33	\$5,515,00 H IS	10070	9000		9000									
31379XRW7	HOME LOANS, INC.	13	\$875,050.00			NA	, , , , ,	NAC	, , , , ,		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	16 <b>29</b>	\$994,707.01 <b>\$1,869,757.01</b>	53.2% 0 100% 0	-	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	93 <b>134</b>	\$12,846,925.37 <b>\$18,204,887.37</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34% 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 <b>14</b>	\$1,218,256.25 <b>\$1,389,785.21</b>	87.66% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
1000	COUNTRYWIDE		\$1,505,705 <b>,2</b> 1	10070	, , , , , , , , , , , , , , , , , , ,		90100									
31379XS55	HOME LOANS, INC.	16	\$2,178,510.00			NA		NAC			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	30	\$1,778,533.74 <b>\$3,957,043.74</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	54 <b>125</b>	\$7,332,992.35 <b>\$16,351,081.04</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 10	\$1,103,638.57 <b>\$1,591,838.57</b>			NA 0		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 <b>24</b>	\$770,210.08 <b>\$1,532,809.5</b> 5			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XSK2	COUNTRYWIDE HOME LOANS,	27	\$3,581,333.29	42.98% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	INC. Unavailable	37 <b>64</b>	\$4,750,602.34 \$8,331,935.63			NA 0		NA 0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
Total	COUNTRYWIDE	0.1	\$0,551,555.05	100 / 0	90.00		90.00		0.00		\$0.00		0 00.00		0.00	
31379XSX4	HOME LOANS, INC.	21	\$2,612,352.89			NA		NAC			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	35 35	\$1,756,489.48 <b>\$4,368,842.37</b>	40.2% 0 100% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379XSY2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11			NA (		NA			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	14 42	\$1,339,901.27 <b>\$4,792,652.38</b>		1	NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XT70	COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 <b>17</b>	\$2,151,311.62 <b>\$2,422,811.62</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XTK1	COUNTRYWIDE HOME LOANS,	1	\$105,000.00	6.39% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	INC. Unavailable	10 11	\$1,539,353.51 <b>\$1,644,353.51</b>	93.61% 0 <b>100% 0</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
10(4)	-	11	<b>Φ1,044,333.31</b>	100% 0	30.00	Į.	, <u>5</u> 0.00	Į.	y 30.00		υ <sub>φ</sub> υ.υ0	-	<del> </del>	0	φυ. <b>00</b>	——

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31379XTR6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	31 <b>47</b>	\$1,674,428.81 <b>\$2,734,382.63</b>	61.24% 0 <b>100% 0</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
212707764	COUNTRYWIDE	22	#2.00C F02.00	27.040/0	#0.00	NIA 6	#0.00	NA	, ¢o,oo	N/A	0,50,00		0,00,00	NA	, #0.00	27.0
31379XTS4	HOME LOANS, INC. Unavailable	23 34	\$3,086,503.00 \$5,070,575.04	37.84% 0 62.16% 0		NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		57	\$8,157,078.04			0		0		-	0 \$0.00		0 \$0.00		\$0.00	
31379XTZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26			NA (		NA			0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	15 <b>28</b>	\$857,050.00 <b>\$1,678,882.26</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31379XU60	COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41% 0	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	37	\$807,862.83 <b>\$5,182,141.13</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379XU94	COUNTRYWIDE HOME LOANS,	6	\$521,003.74	16.96% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	25	\$2,550,742.03			NA (		NAC			0 \$0.00		0 \$0.00		\$0.00	
Total	COVINEDATIVITA	31	\$3,071,745.77	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379XUG8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83			NA (	, , , , ,	NA	1		0\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	148 176	\$20,488,562.41 <b>\$24,518,682.24</b>	83.56% 0 100% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379XUS2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	55 <b>80</b>	\$7,246,682.42 <b>\$10,842,287.6</b> 5	66.84% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31379XV36	COUNTRYWIDE HOME LOANS,	22	\$3,146,382.50	40.55% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	INC. Unavailable	33	\$4,613,316.07	59.45% 0		NA (		NAC			0 \$0.00		0 \$0.00		\$0.00	NA
Total	COLINEDATATION	55	\$7,759,698.57	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379XVA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45			NA		NA			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	60 <b>78</b>	\$5,693,040.58 <b>\$7,479,131.03</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379XWN1	COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	24 <b>25</b>	\$3,063,208.01 \$3,219,808.01	95.14% 0 <b>100% 0</b>		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379XWQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	168 <b>180</b>	\$23,752,959.80 <b>\$25,359,809.80</b>			NA 0		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>	
31379XWR2	COUNTRYWIDE HOME LOANS,	5	\$803,200.00			NA (		NA 0			0 \$0.00		0 \$0.00		\$0.00	
Total	INC. Unavailable	174 <b>179</b>	\$25,643,560.18 <b>\$26,446,760.18</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	NA
31379XWS0	COUNTRYWIDE HOME LOANS,	13	\$1,928,950.00	8.12% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Traci	INC. Unavailable	143	\$21,823,475.01			NA (		NA 0		-	0 \$0.00		0 \$0.00		\$0.00	
Total	COUNTRYWIDE	156	\$23,752,425.01	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379XWT8	HOME LOANS, INC. Unavailable	26 102	\$3,626,507.00 \$14,075,346.22			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		102 128	\$14,075,346.22 <b>\$17,701,853.22</b>	79.51% 0 100% 0		NA C		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00			NA		NA			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	58 <b>69</b>	\$9,688,134.00 <b>\$11,527,767.00</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	11 <b>19</b>	\$1,524,844.28 <b>\$2,526,394.28</b>			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379XXX8	COUNTRYWIDE HOME LOANS,	32	\$4,360,009.00			NA (	\$0.00	NA 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	NA
	INC. Unavailable	84	\$10,534,007.49		\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		116	\$14,894,016.49	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	

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31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 11	\$337,572.25 <b>\$1,346,697.67</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
2425044402	COUNTRYWIDE	- 10	#4 40E 40G 00	20.250/	40.00		40.00	27.4			0 #0 00		00000		0.00.00	
31379XY82	HOME LOANS, INC. Unavailable	12 25	\$1,425,126.29 \$3,286,646.34			NA (		NA NA	1		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanasic	37	\$4,711,772.63				\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31379XYK5	COUNTRYWIDE HOME LOANS,	42	\$5,234,110.27	38.19% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	72	\$8,472,576.34	<del></del>		NA		NA			0 \$0.00		0\$0.00		0 \$0.00	
Total	COLINEDALIDE	114	\$13,706,686.61	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 <b>27</b>	\$1,455,606.67 <b>\$2,866,831.86</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE															$\blacksquare$
31379XZH1	HOME LOANS, INC. Unavailable	25	\$951,686.55 \$3,300,827.13			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	33	\$4,252,513.68				\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
31379XZJ7	COUNTRYWIDE HOME LOANS,	14	\$1,823,336.21	20.82%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	53	\$6,932,331.12			NA		NA			0 \$0.00	-	0 \$0.00		0 \$0.00	_
Total	COLINEDALIDE	67	\$8,755,667.33	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379XZL2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	81 <b>110</b>	\$11,174,379.02 <b>\$15,045,497.20</b>	-		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	WASHINGTON															
31379XZX6	MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 <b>57</b>	\$701,671.04 <b>\$5,855,778.73</b>			NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379Y6Z1	LOCAL AMERICA BANK OF TULSA	33	\$2,503,815.37	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	FSB	33	\$2,503,815.37		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379Y7J6	CENLAR FEDERAL	28	\$1,488,195.84	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	SAVINGS BANK	28	\$1,488,195.84				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YAL7 Total	Unavailable	43 <b>43</b>	\$5,012,736.62 <b>\$5,012,736.62</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	FT MORTGAGE		, , , , , , , , , , , , , , , , , , , ,													
31379YAM5	COMPANIES Unavailable	80	\$487,250.00 \$9,529,021.40			NA (		NA NA			0 \$0.00 0 \$0.00	l	0 \$0.00		0 \$0.00 0 \$0.00	
Total		84	\$10,016,271.40	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,988,507.07				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YBE2	FT MORTGAGE COMPANIES Unavailable	31 11	\$3,512,078.59 \$1,441,404.66			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavaliable	42	\$4,953,483.25				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 <b>41</b>	\$841,678.55 <b>\$5,017,773.90</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98% 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	9	\$1,296,276.67 <b>\$4,981,775.94</b>	-		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	FT MORTGAGE															
31379YBH5	COMPANIES Unavailable	26 21	\$2,377,280.79 \$2,601,733.45			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		47	\$4,979,014.24	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33			NA (		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	14 46	\$1,929,085.46 <b>\$5,005,332.79</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58% 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 <b>39</b>	\$822,718.89 <b>\$5,010,047.83</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>							
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31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 42	\$2,272,161.89 \$5,006,194.58			NA	\$0.00 0 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YBN2	FT MORTGAGE	34	\$4,692,938.31	94.29% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMPANIES Unavailable	2	\$284,297.50	5.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		36		100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379YC50 <b>Total</b>	REPUBLIC BANK	35 <b>35</b>	\$4,765,473.19 <b>\$4,765,473.19</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YC84	Unavailable	9	4 -/	100% (	-	NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		9	\$716,505.80	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YCC5	AMERICAN SAVINGS BANK Unavailable	46 86	\$2,842,749.10 \$5,184,004.41	35.42% ( 64.58% (		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	132	\$8,026,753.51	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	IVA
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	210 <b>423</b>	\$32,196,105.46 <b>\$67,784,171.62</b>	47.5% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YCE1	AMERICAN	54	\$3,295,476.52	35.47% (	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA
313791CE1	SAVINGS BANK Unavailable	100	\$5,994,911.56	64.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		154	\$9,290,388.08	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51 \$28,398.059.52	46.73% (		NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	186 <b>341</b>	\$28,398,059.52 \$53,305,470.03			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	\$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 <b>71</b>	\$1,945,648.69 <b>\$3,991,297.84</b>	48.75% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	AMERICAN															
31379YCJ0	SAVINGS BANK Unavailable	38 62	\$6,580,156.61 \$9,756,828.13	40.28% ( 59.72% (		NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		100	\$16,336,984.74	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%		NA					0\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	23 <b>28</b>	\$1,327,353.77 <b>\$1,683,607.62</b>	78.84% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	108 188				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	AMERICAN		, ,,,,,,													
31379YCN1	SAVINGS BANK Unavailable	102 150	\$17,128,193.24 \$22,906,548.92	42.78% ( 57.22% (	1	NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		252	\$40,034,742.16	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16		, , , , ,	NA					0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	46 <b>95</b>				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 <b>39</b>	\$2,191,273.35 <b>\$2,713,216.51</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	AMERICAN															
31379YCS0	SAVINGS BANK Unavailable	57 99	\$9,536,792.32 \$16,119,852.74			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		156	\$25,656,645.06	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%		NA					0\$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	42 46	\$2,628,591.49 <b>\$2,920,070.02</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YCV3	AMERICAN	42	\$6,326,795.87	35% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T 1	SAVINGS BANK Unavailable	83	\$11,747,873.96	65% (		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ET MODTC A CE	125	\$18,074,669.83				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379YE58	FT MORTGAGE COMPANIES Unavailable	24 15	\$3,110,900.56 \$1,886,475.42			NA NA	, , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	CARVAMADIC	39					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	1471
31379YE74	FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	1 \$3,762.64	NA	1 \$3,762.64	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,607,941.67	100%	1 \$3,762.64		1 \$3,762.64	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YE82	FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%		NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 24	1 /	3.3% ( 100% (		NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA

31379YEY5	Unavailable	86	\$9,228,438.77								0 \$0.00		0 \$0.00		
Total		86	\$9,228,438.77	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379YEZ2	WASHTENAW MORTGAGE COMPANY	5	\$596,700.00			NA					0\$0.00		0 \$0.00		
Total	Unavailable	97 <b>102</b>	\$9,091,162.99 <b>\$9,687,862.99</b>			NA	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
242707/124	D AND N BANK, A	22	#2 C41 011 2F	1000/	, ¢0,00	N/A	#0.00	NA (		27.4	0,00	27.4	0,00,00	NAOGO	20 214
31379YF24	FEDERAL SAVINGS BANK	32	\$3,641,911.25			NA					0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		32	\$3,641,911.25	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379YF32	D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46			NA					0\$0.00		0\$0.00		
Total		182	\$23,270,589.46	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379YF40	D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	\$0.00	NA	\$0.00			NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		236	\$27,187,409.37	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379YF57	D AND N BANK, A FEDERAL	32	\$2,796,679.54	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total	SAVINGS BANK	32	\$2,796,679.54	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
	CRESTAR														
31379YHB2	MORTGAGE CORPORATION	1	\$40,000.00			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	55 <b>56</b>	\$3,547,669.48 <b>\$3,587,669.48</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YHC0 Total	Unavailable	54 <b>54</b>	\$3,617,656.67 <b>\$3,617,656.67</b>	100% (		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total	CRESTAR		\$3,017,030.07	100 /0	50.00		\$0.00		50.00		0,50.00		0 30.00	0,50.	
31379YHD8	MORTGAGE CORPORATION Unavailable	1 67	\$67,500.00 \$4,234,100.11			NA (			1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Ollavalilable	68	\$4,301,600.11	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31379YHE6	Unavailable	37	\$2,161,391.82			NA					0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		37	\$2,161,391.82			(			0 \$0.00		0 \$0.00		0 \$0.00		
31379YHG1 Total	Unavailable	77 <b>77</b>	\$5,078,034.78 <b>\$5,078,034.78</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YHH9 <b>Total</b>	Unavailable	88 <b>88</b>	\$5,014,687.87 <b>\$5,014,687.87</b>	100% (	-	NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
	Linavailablo	17													
Total	Unavailable	17	\$1,004,139.39 <b>\$1,004,139.39</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YJ38	WASHINGTON MUTUAL BANK	75	\$9,911,020.05			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	4 79	\$620,400.00 <b>\$10,531,420.05</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YJ87	CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93			NA (	\$0.00				0 \$0.00		0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	51 <b>128</b>	\$5,798,809.47 <b>\$15,029,590.40</b>				\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YLV3	WASHINGTON	87	\$12,344,583.02	87.15%	\$0.00	NA	\$0.00	NA	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.	00 NA
213/31143	MUTUAL BANK Unavailable	12	\$1,819,958.52			NA (				NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		99	\$14,164,541.54	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379YLX9	WASHINGTON MUTUAL BANK	50	\$7,383,230.01			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	6 <b>56</b>	\$736,900.00 <b>\$8,120,130.01</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	SOVEREIGN														
31379YNS8 Total	BANK, A FEDERAL SAVINGS BANK	102 102	\$12,037,066.53 <b>\$12,037,066.53</b>			NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		
	RESOURCE	102	,007,000.00	130 /0	φσ.σσ		φσ.σσ							550.	
31379YX99	BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00								0 \$0.00		0 \$0.00		
Total	Unavailable	54 <b>55</b>	\$7,960,021.24 <b>\$8,078,821.24</b>		<del>-</del>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379YYD9	Unavailable	80	\$9,594,660.39			NA					0 \$0.00		0 \$0.00		
Total	BANK OF	80	\$9,594,660.39						0 \$0.00		0 \$0.00		0 \$0.00		
31379YZ63	AMERICA NT&SA Unavailable	10	\$1,205,734.38 \$100.764.15	92.29% ( 7.71% (		NA (	1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Chavallable	11	\$1,306,498.53				\$0.00		0 \$0.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		
31379YZ97	PRISM MORTGAGE COMPANY	181	\$26,262,434.04			NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
<del></del>				<del>                                     </del>	1	<del>                                     </del>	1	H - H	1	<del></del>	-	1	Н —	<del> </del>	+

Total		181	\$26,262,434.04	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31380AB68	FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42% 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	1 17	\$173,004.99 <b>\$1,375,214.01</b>	12.58% 0		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0	
31380AC26	BANK OF	62	\$6,918,613.39	61.66% 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	AMERICA NT&SA Unavailable	31 <b>93</b>	\$4,301,787.45 <b>\$11,220,400.84</b>	38.34% 0		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	BANK OF		, , ,												
31380AC42	AMERICA NT&SA Unavailable	48 16	\$5,599,710.41 \$1,989,720.59	73.78% C		NA (	1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total		64	\$7,589,431.00	100%	\$0.00	(	\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31380AC67	BANK OF AMERICA NT&SA	255	\$27,019,123.56			NA	, , , , ,	NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total	Unavailable	30 <b>285</b>	\$3,716,447.27 <b>\$30,735,570.83</b>	12.09% 0		NA (		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 0 \$0.0	
31380AC75	BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	\$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	2 17	\$235,906.16 <b>\$1,797,350.40</b>			NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 \$0.0	
31380AC91	BANK OF			81.68% 0		NA (							0 \$0.00		$\blacksquare$
31380AC91	AMERICA NT&SA Unavailable	144 28	\$16,913,176.54 \$3,792,776.97	18.32%		NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00		
Total		172	\$20,705,953.51	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100% 0		NA					0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total	BANK OF	50	\$4,568,837.68			(			0 \$0.00		0 \$0.00		0 \$0.00		
31380ACW0 Total	AMERICA NT&SA	33 <b>33</b>	\$1,510,917.69 <b>\$1,510,917.69</b>	100% 0		NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 \$0.0	
31380ACX8	BANK OF	55	\$3,023,106.75	100% 0		NA (	\$0.00	NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	$\perp$
Total	AMERICA NT&SA	55	\$3,023,106.75 \$3,023,106.75	100%		NA (			0 \$0.00		0 \$0.00		0 \$0.00		
31380ACY6	BANK OF	17	\$1,057,048.49	100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	AMERICA NT&SA	17	\$1,057,048.49	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0\$0.0	0
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	\$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	8 <b>439</b>	\$972,558.58 <b>\$29,635,956.09</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380ADB5	BANK OF	82	\$7,958,872.75	93.7% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.0	0 NA
	AMERICA NT&SA Unavailable	4	\$534,734.92	6.3% 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	DANK OF	86	\$8,493,607.67			(			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31380ADC3	BANK OF AMERICA NT&SA Unavailable	113 40	\$10,806,376.48 \$4,022,810.95			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Chavanabic	153	\$14,829,187.43		1	(			0 \$0.00		0 \$0.00		0 \$0.00		
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	\$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	8 47	\$940,650.43 <b>\$4,465,672.18</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31380ADE9	BANK OF	49	\$6,953,126.06	71.27% 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	AMERICA NT&SA Unavailable	22 <b>71</b>	\$2,803,243.34 <b>\$9,756,369.40</b>	28.73% 0	\$0.00	NA (	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	0 NA
	BANK OF														$\Box$
31380ADF6	AMERICA NT&SA Unavailable	16 8	\$1,785,442.27 \$928,107.43	65.8% 0		NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		24	\$2,713,549.70			(			0 \$0.00		0 \$0.00		0 \$0.00		
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93			NA (					0 \$0.00		0 \$0.00		
Total	Unavailable	69 <b>377</b>	\$6,768,380.24 <b>\$34,215,024.17</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31380ADM1	REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	proceedings, INC.	15	\$1,171,432.16	100%	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31380AG97 <b>Total</b>	Unavailable	8 <b>8</b>	\$535,419.64 <b>\$535,419.64</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31380AHE5	Unavailable	13	\$727,642.98	100%		NA (					0 \$0.00		0 \$0.00		
Total		13	\$727,642.98			(			0 \$0.00		0 \$0.00		0 \$0.00		
31380AN99	WESTERN FINANCIAL	1	\$159,407.88	6.75% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
	SAVINGS BANK FSB Unavailable	19	\$2,201,091.19			NA					0 \$0.00		0 \$0.00		
Total	Chavallable	20	\$2,360,499.07			NA (			0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$0.00		
<del></del>	+				<del>                                     </del>	-	1	<del>                                     </del>	1		Η	<del>l</del>	H	<del> </del>	+

31380ANW8	THE LEADER MORTGAGE		\$156,629.19	16.4%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	10				NA		NAC			0 \$0.00		0\$0.00		0\$0.00	NA
Total		18	\$955,075.74	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380AQ62	FIRST NATION BANK OF BOS		\$25,676,160.15	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		247	\$25,676,160.15	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380AQW5	SECURITY FEDERAL BAN FSB	K 18	\$1,312,490.94	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	F3B	18	\$1,312,490.94	100%	0 \$0.00		\$0.00	0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
	SECURITY										+				+	
31380AQX3	FEDERAL BAN FSB	K 21	\$2,482,725.38	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,482,725.38	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380AQY1	SECURITY FEDERAL BAN FSB	K 40	\$3,341,352.44	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ISB	40	\$3,341,352.44	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0\$0.00		0\$0.00	
31380AQZ8	SECURITY FEDERAL BAN	K 119	\$10,223,531.46	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	FSB	119	\$10,223,531.46	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0\$0.00	NA
Total		21	\$1,313,173.36	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380ARN4	BSB BANK &	16	\$1,187,132.14	23.24%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TRUST CO. Unavailable	50		<del>1 1</del>		NA		NAC			0\$0.00		0\$0.00		0\$0.00	NA
Total		66	\$5,107,461.94	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
T-4-1	Unavailable	39		82.64%		NA		NAC			0\$0.00		0 \$0.00		0 \$0.00	NA
Total		48	\$3,574,531.81	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380ARS3	BANK OF AMERICA, FSE	3	\$277,700.00	1.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	180 184				NA	\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	DANIZ OF		4= 9,5 10,01													
31380ART1	BANK OF AMERICA, FSE					NA		NAC			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	806	1 - //	1 1		NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>	<del></del>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31380ARU8	BANK OF	33	\$3,522,334.00	1.13%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICA, FSE Unavailable	2,202				NA		NAC	\$0.00	NA	0\$0.00	) NA	0 \$0.00	NA	0\$0.00	NA
Total		2,235	\$310,579,051.37	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
31380BKB5	THE TRUST COMPANY OF	86	\$12,028,670.31	100%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	NEW JERSEY	86			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
	COUNTRYWID		<del>+,,</del>		1											
31380BL73	HOME LOANS, INC.		\$624,050.00	15.77%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	26				NA		NAC			0\$0.00		0 \$0.00		0\$0.00	NA
Total		31	\$3,957,000.71	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380BL81	COUNTRYWID HOME LOANS, INC.		\$2,207,100.00	14.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93				NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
2001	COLINITRAL		ψ1-1902-09113-32	130 /0	- 90.00		- ψυ.υυ				5,55.00	Ħ	5 40.00		2 40.00	
31380BL99	COUNTRYWID HOME LOANS, INC.	. 5				NA					0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	23 23				NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31380BM64	COUNTRYWID HOME LOANS,		\$656,600.00	14.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	31				NA		NAC			0 \$0.00	1	0 \$0.00		0 \$0.00	NA
Total		36	\$4,652,866.97	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380BMA5	COUNTRYWID HOME LOANS, INC.		\$2,677,617.00	23.89%	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	59 <b>8</b> 2					\$0.00 \$0.00		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
zotai			Ψ11,407,403.47	100 70	5 50.00		, au.uu		, JU.00		J JU.00	Ш	J JU.00		υψυ.υυ	
31380BMZ0	COUNTRYWID HOME LOANS, INC.	11				NA	1				0\$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	115 126				NA	\$0.00 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10(d)					1 7			ı	1	. 7		1 1	1	ı T	1 1	
Total	COUNTRYWID	E							1			†				

	Unavailable	27	\$3,685,650.63			NA		NA	\$0.00		0 \$0.00		0 \$0.00		
Total		41	\$5,403,975.63	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31380BN55	COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54			NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total	Unavailable	35 <b>80</b>	\$5,096,764.99 <b>\$11,232,664.53</b>	45.37% ( <b>100%</b> (		NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380BN63	COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	57 <b>72</b>	\$7,922,962.63 <b>\$10,140,545.40</b>			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380ВРН7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	24 <b>31</b>	\$2,503,826.26 <b>\$3,533,856.60</b>			NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380ВРЈЗ	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	34 <b>44</b>	\$3,552,456.24 <b>\$4,622,191.51</b>	76.86% (		NA	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380BPS3 Total	Unavailable	52 <b>52</b>	\$2,327,434.77 <b>\$2,327,434.77</b>	100% (		NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%		NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total	NORWEST	77	\$11,674,939.78				\$0.00				0 \$0.00		0 \$0.00	0 \$0.0	
31380CG69 Total	MORTGAGE, INC.	281 281	\$41,163,858.75 \$41,163,858.75	100% (		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57 \$54,526,716.57	100% (		NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total 31380CG93	AMSOUTH BANK	<b>348</b> 65	\$54,526,716.57 \$7,575,372.81	100% (		NA (	<b>\$0.00</b> \$0.00	NA (			<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total 31380CHA9	AMSOUTH BANK	<b>65</b> 38	<b>\$7,575,372.81</b> \$4,256,049.77	100%		NA (	\$0.00 \$0.00	NA	\$0.00 \$0.00		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00	0 <b>\$0.0</b> NA 0 <b>\$</b> 0.0	
Total		38	\$4,256,049.77	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00
31380CHB7 Total	AMSOUTH BANK	76 <b>76</b>	\$8,004,807.95 <b>\$8,004,807.95</b>	100% (		NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CK56	THE HUNTINGTON MORTGAGE COMPANY Unavailable	61 18	\$5,604,679.72 \$1,346,514.42			NA (		NA (	, , , , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total	Ollavalilable	79	\$6,951,194.14		<del></del>		0 \$0.00 0 \$0.00		\$0.00		<b>0</b> \$0.00		0 \$0.00	0 \$0.0	
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20			NA (					0\$0.00		0 \$0.00		
Total	Unavailable	44	\$313,352.21 <b>\$3,830,659.41</b>	8.18% ( 100% (		NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	7 <b>59</b>	\$548,950.66 <b>\$4,696,659.88</b>		-	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CP85	THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00		0 \$0.00	NA 0 \$0.0	
Total	Unavailable	4 26	\$188,833.53 <b>\$1,382,501.59</b>			NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31380CP93	THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	19 <b>143</b>	\$1,760,085.59 <b>\$12,238,636.68</b>			NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CQC5	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	2 <b>35</b>	\$114,931.69 <b>\$2,405,746.3</b> 5			NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CQF8	THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	15 <b>263</b>	\$1,078,597.80 <b>\$19,383,877.49</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60			NA (					0 \$0.00		0 \$0.00		
Total	Unavailable	72	\$116,778.69 <b>\$3,406,788.29</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31380CSU3	POPULAR MORTGAGE, INC.	6	\$391,021.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA	0 \$0.00	NA 0 \$0.0	00 NA

	DBA POPULAR HOME MORTGAGE														
Total		6	\$391,021.23	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	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		42	\$3,912,740.19	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380DAK2 Total	Unavailable	29 <b>29</b>	\$3,912,174.00 <b>\$3,912,174.00</b>	100% 0		NA (		NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 \$0.00	
31380DAL0	Unavailable	289	\$40,553,255.84	100% 0		NA		NA 0			0 \$0.00		0 \$0.00		
Total	Ullavaliable	289	\$40,553,255.84 \$40,553,255.84		_		\$0.00	0			0 \$0.00	-	0 \$0.00 0 \$0.00		
313637FH8	Unavailable	1	\$1,386,000.00	100% 0		NA (		NA 0			0 \$0.00	_	0 \$0.00	NA 0 \$0.00	
Total		1	\$1,386,000.00	100% 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN CITY MORTGAGE CORPORATION BANK OF	1	\$58,800.00	0.1% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	AMERICA NT&SA CONTINENTAL	5	\$447,651.25	0.79% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CAPITAL CORPORATION COUNTRYWIDE	6	\$901,200.00	1.59% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	HOME LOANS, INC. DALE MORTGAGE	34	\$4,253,262.14	7.5% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	BANKERS CORPORATION	4	\$761,724.99	1.34% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62% 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	3	\$312,349.49	0.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	MARINE MIDLAND MORTGAGE	2	\$93,184.19	0.16% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION  MARKET STREET  MORTGAGE  CORPORATION	7	\$711,900.49	1.26% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE CAPITAL RESOURCE	4	\$396,107.58	0.7% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CORPORATION  NATIONAL CITY  MORTGAGE	19	\$1,782,965.41	3.14% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	COMPANY  NATIONSBANC  MORTGAGE  CORPORATION	3	\$255,756.54	0.45% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CORPORATION NCB SAVINGS BANK FSB	9	\$532,456.14	0.94% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA

	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00		0 \$0.00		
Total	Unavailable	245 <b>541</b>	\$24,663,999.36 <b>\$56,712,314.15</b>			NA (	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		
31371G2J8	ACCUBANC MORTGAGE	28	\$4,260,936.40	3.55% (	\$0.00	NA	\$0.00	NAC	\$0.00	NΔ	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
515/10200	CORPORATION AMSOUTH BANK	3		0.35%		NA					0 \$0.00		0 \$0.00		
	BANK OF HAWAII BANKERS	10	\$2,246,582.88	1.87%		NA (		<del></del>	-		0 \$0.00		0 \$0.00		
	GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	DMR FINANCIAL SERVICES INC. DOWNEY	4	\$522,135.71	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37% (		NA (		NAC			0\$0.00		0\$0.00	NA 0 \$0.00	NA

Control   Cont		GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
CHILD   PROPERTY		GUARANTY BANK	22	\$3,509,663.75	2.92%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
SEEDERSON   S.   SETAMEZO   C.   SETAMEZO		GUILD MORTGAGE	2	\$302,976.80	0.25%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
PRINTER PRINTED   PRINTE		HIBERNIA	3	\$552,459.29	0.46%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
SPATTING   19   \$783,6783   0.5900   \$500   \$44   \$500		HOMESTEAD MORTGAGE	4	\$337,494.26	0.28%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
NATIONAL   13   \$2,075,002   1,590,0   \$0,00   NA,0   \$0,00   NA		KENTUCKY HOUSING	12	\$703,658.21	0.59%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORE MOREOGRAPHICS   S.P. SERGEROLD   G. 200   SARD   NA P. SERGEROLD   NA P. SERG		KNUTSON MORTGAGE	15	\$2,197,602.21	1.83%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MARIEL   M		M&T MORTGAGE	3	\$235,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
MARKET STREET   2 \$1,605,507.50   1.28-30   \$0.00   NA.0 \$0.00   NA.		MARINE MIDLAND MORTGAGE	4	\$459,600.00	0.38%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
NOTE ARREICA   S123,811.95   L129-10   S1.00   NA   S0.00   NA   S0.		MARKET STREET MORTGAGE	12	\$1,609,587.54	1.34%	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
AND VILLAMAN   28   \$2.412,533.00   \$2.01%   \$0.00   \$N.0   \$0.0		MID AMERICA	2	\$193,831.95	0.16%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MONTICAGE		MOLTON, ALLEN AND WILLIAMS	18	\$2,412,533.99	2.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MARIONAL CITY   STAPLASLEY		MORTGAGE CAPITAL RESOURCE	10	\$1,081,497.13	0.9%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
NORTH   AMERICAN   3   \$339,095.34   0.28%   0   \$0.00   NA 0		NATIONAL CITY MORTGAGE	3	\$335,451.77	0.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
NORWEST   S788.907.92   0.63%   0   S0.00   NA   0   S0		NORTH AMERICAN MORTGAGE	3	\$339,095.34	0.28%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
NVR MORTGAGE   1   S1,281,500.00   1,07%   0   \$0.00   NA   \$0.00		NORWEST	5	\$758,907.92	0.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
PIONEER   MORTGAGE INC.   7 \$748,450.00   0.62%   50.00   NA 0 \$0.00		NVR MORTGAGE	10	\$1,281,500.00	1.07%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
SAUTICS BANK   1   S13,40.00   O.12790   S0.00   NA 0   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   NA 0   S0.00   NA 0   NA 0   NA 0   NA 0   S0.00   NA 0		PIONEER	7	\$748,450.00	0.62%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE   5   \$342,900.00   0.7%   0   \$0.00   NA   \$0.00   NA   0   \$0			1	\$139,400.00	0.12%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
INVESTMENT   1   S227,000.00   0.19%0   S0.00   NAO   S0		MORTGAGE	5	\$842,900.00	0.7%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE, INC.   18   \$3.00,294.20   18.79   \$3.00   NAO		INVESTMENT	1	\$227,000.00	0.19%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE   S1,025,996.62   0.85%   0.00   NA   0   0.00   NA   0   0.00   NA			18	\$2,002,294.20	1.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE   1   \$123,000.00   0.1%   0   \$0.00   NA  0   \$0.0		MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
BANKING AND   TRUST COMPANY		MORTGAGE CORPORATION	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
FINANCIAL   MORTGAGE   4   \$391,275.58   0.33%   0   \$0.00   NA   0   \$0		BANKING AND	23	\$3,867,159.80	3.22%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
MORTGAGE   1   \$62,400.00   0.05%   0   \$0.00   NA   0		FINANCIAL MORTGAGE	4	\$391,275.58	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
NATIONAL BANK   0   31,134,534.10   0.39370   0.39370   0.3000   NA   0   \$0.00   NA   0		MORTGAGE	1	\$62,400.00	0.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE   4   \$448,267.85   0.37%   0   \$0.00   NA   0		UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE   1   \$120,391.07   0.1%   0   \$0.00   NA   0		MORTGAGE	4	\$448,267.85	0.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
MORTGAGE		MORTGAGE	1	\$120,391.07	0.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE 1 \$101,626.61 0.08% 0 \$0.00 NA 0 \$0		MORTGAGE	40	\$5,638,368.15	4.69%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
COMPANY   1   \$101,526.51   0.08%   \$0.00   NA   \$0.00		WESTERN FINANCIAL SAVINGS BANK	2	\$269,880.67	0.22%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
Total   903   \$120,186,483.36   100%   0   \$0.00   \$0.00   \$		COMPANY	1													
Second Part   Second Part	Total	Unavailable								-				_		
CTX MORTGAGE COMPANY 1 \$97,042.82 2.6% 0 \$0.00 NA 0 \$0.	31371G2U3	HOME LOANS,	1	\$184,707.67	4.95%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
KENTUCKY   HOUSING   18   \$1,058,141.23   28.37%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00		CTX MORTGAGE	1	\$97,042.82	2.6%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	).00 NA
Unavailable 18 \$2,389,263.42 64.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		KENTUCKY HOUSING	18	\$1,058,141.23	28.37%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	).00 NA
30 53,723,133.14 10070 0 30.00 0 30.00 0 00.00 0 00.00 0 00.00 0 00.00	Total									-				_		
	Total		38	\$5,729,155.14	100%	v \$0.00		\$0.00		50.00		ປອບ.ບ0		ປອບ.ບ0	0,50	.00

31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	227 <b>487</b>	\$25,475,801.55 <b>\$53,879,417.57</b>		1 \$70,966.05 1 \$70,966.05		1 \$70,966.05 <b>1 \$70,966.05</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	2,351 <b>4,168</b>	\$243,804,070.50 <b>\$415,429,922.98</b>			NA	0 \$0.00 0 <b>\$0.00</b>			NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	396 <b>1,101</b>	\$40,260,904.84 <b>\$111,380,573.18</b>			NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	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	38 <b>88</b>	\$3,315,958.12 <b>\$7,095,370.57</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	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	40 <b>83</b>	\$3,291,967.51 <b>\$6,293,349.95</b>			NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	21 <b>42</b>	\$1,413,373.20 <b>\$2,716,576.11</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31371G3J7	COUNTRYWIDE HOME LOANS,	24	\$1,345,185.17			NA					0 \$0.00		0 \$0.00		
Total	INC. Unavailable	7 <b>31</b>	\$577,153.25 <b>\$1,922,338.42</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31371G3K4	COUNTRYWIDE HOME LOANS,	15	\$782,828.91	62.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	INC. Unavailable	9	\$461,476.44 <b>\$1,244,305.35</b>			NA	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	70 <b>526</b>	\$8,694,268.19 <b>\$66,237,775,7</b> 7			NA	0 \$0.00 0 <b>\$0.00</b>	NAC			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16			NA					0\$0.00		0 \$0.00		
Total	Unavailable	55 <b>185</b>	\$6,137,832.47 <b>\$22,511,932.63</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		
31371G3S7	COUNTRYWIDE HOME LOANS,	246	\$16,450,480.49	23.28%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0\$0.00	NA 0 \$0.00	) NA
513/1033/	INC. Unavailable	833	\$54,203,119.02			NA			, , , , ,		0 \$0.00		0 \$0.00		
Total		1,079	\$70,653,599.51	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31371G3T5	COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	173 <b>253</b>	\$10,438,153.87 <b>\$15,724,611.80</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G3U2	CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CTX MORTGAGE COMPANY	26	\$2,570,846.05		<u> </u>	NA			1		0 \$0.00		0 \$0.00		
	HOME SAVINGS OF AMERICA FSB ICM MORTGAGE	11	\$782,900.00		+	NA			1		0 \$0.00		0 \$0.00		
	CORPORATION NATIONSBANC MORTGAGE	26	\$79,500.00 \$1,603,186.30			NA NA					0 \$0.00		0 \$0.00		
	CORPORATION Unavailable	36	\$2,252,424.39	30.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		102	\$7,442,006.74	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31371G3V0	BANK OF AMERICA, FSB CTX MORTGAGE	1	\$131,600.00		-	NA			<u> </u>		0 \$0.00		0 \$0.00		
	COMPANY FLAGSTAR BANK,	11 2	\$1,068,167.12 \$148,000.00	4.3% 0.6%	-	NA NA	1		1		0 \$0.00 0 \$0.00		0 \$0.00		
	FSB HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00		-	NA	-		<u> </u>		0 \$0.00		0 \$0.00		
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	139 <b>212</b>	\$17,283,395.23 <b>\$24,819,313.40</b>			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31371G3Z1	CTX MORTGAGE	9	\$515,650.50	44.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
-	COMPANY NATIONSBANC	1	·								0\$0.00		0\$0.00		

Total 31371G4B3	CORPORATION Unavailable	9	¢EE0 701 31												1.1	
31371G4B3	i	19	\$559,781.21 <b>\$1,147,732.25</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
313/10463	BANK OF	16	\$1,886,588.15	21.88% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	N/A	0 \$0.00	N A	0 \$0.00	N/A	0 \$0.00	) NA
	AMERICA NT&SA BANK OF	10	\$26,000.00	0.3%	<del>                                     </del>	NA NA		NA (			0\$0.00	1	0 \$0.00		0 \$0.00	
	AMERICA, FSB HOME SAVINGS	7	\$508,600.00	5.9% 0		NA		NA			0 \$0.00	1	0 \$0.00		0 \$0.00	
	OF AMERICA FSB NATIONSBANC MORTGAGE	2	\$206.104.00	2 220/ 0	\$0.00			NI A	\$0.00	N/A	0 50 00	N A	00000	N A	0000	NIA.
	CORPORATION Unavailable	55	\$286,194.80 \$5,914,232.43	3.32% C		NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanable	81	\$8,621,615.38				\$0.00	_	0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	4	\$648,431.97 \$2,365,850.92	13.2% 0		NA NA		NA (			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Ollavaliable	28 <b>53</b>	\$4,911,672.93				0 \$0.00 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	1	0 \$0.00		0 \$0.00	
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN CITY MORTGAGE	31	\$4,497,166.15	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	.0\$0.00	NA	0 \$0.00	) NA
	CORPORATION BANK OF HAWAII	124	\$24,377,718.37	1.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC. DALE MORTGAGE	52	\$5,927,953.63	0.45%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	BANKERS CORPORATION	23	\$3,817,207.27	0.29%	\$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
	DMR FINANCIAL SERVICES INC. DOWNEY	36	\$4,496,743.40	0.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	EASTERN BANK EXCHANGE	28	\$3,979,022.56	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	75	\$7,492,686.56	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	FIRSTAR HOME	3	\$303,559.52	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA

MORTGAGE CORPORATION														Ш	
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
HOME NET, INC., HOMESTEAD MORTGAGE	5 113	\$568,450.00 \$13,744,749.12	1.05%		NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
INLAND MORTGAGE	1	\$180,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
CORPORATION  LEADER  MORTGAGE  COMPANY INC.	7	\$988,000.00	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
LOCHAVEN FEDERAL SAVINGS AND LOAN	4	\$412,320.00	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
ASSOCIATION M&T MORTGAGE	6	\$450,456.25	0.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	) NA
CORPORATION MARKET STREET MORTGAGE	363	\$44,234,314.20		$\vdash$	NA		NA			0\$0.00		0\$0.00		0 \$0.00	
CORPORATION MCA MORTGAGE										-					
CORPORATION MEMBERS	6	\$502,599.09	0.04%		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE COMPANY INC.	16	\$2,202,550.00	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
MICAL MORTGAGE INC. MID AMERICA	3	\$509,874.93		+	NA	-	NA	-		0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE, INC. MOLTON, ALLEN	12	\$1,141,655.65	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 NA
AND WILLIAMS CORPORATION MORTGAGE	75	\$8,089,290.95	0.62%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
CAPITAL RESOURCE CORPORATION NATIONAL CITY	81	\$11,128,498.49	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
NORWEST MORTGAGE, INC.	2	\$293,886.20	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
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PIONEER MORTGAGE INC.	2	\$253,000.00	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
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT BANK REGIONAL	1	\$222,817.21	0.02%		NA		NA	İ		0 \$0.00		0 \$0.00		0 \$0.00	
INVESTMENT COMPANY REGIONS	54	\$6,502,348.01	0.5%		NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE, INC. RELIASTAR	365	\$39,980,899.77	3.05%		NA		NA	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
MORTGAGE CORPORATION SUNSHINE	3	\$273,209.54	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CORPORATION TAYLOR, BEAN	129	\$18,155,690.84	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH	50	\$7,214,930.97	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA

<u> </u>	BANKING AND TRUST COMPANY												Ш			
	THE HUNTINGTON MORTGAGE	5	\$385,100.43	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE	9	\$1,135,339.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY TRANS FINANCIAL MORTGAGE	13	\$987,082.57	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ZIONS MORTGAGE COMPANY	11				NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	4,854 <b>10,568</b>	\$606,949,720.84 <b>\$1,309,564,620.18</b>	46.31% (	-	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII BANKERS	6	\$1,163,577.79	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA
	BNY MORTGAGE COMPANY, INC. BSB BANK &	17	1 , 1 - 1 - 1 - 1 - 1				1				0 \$0.00	1	0 \$0.00		0 \$0.00	
	TRUST CO.  CH MORTGAGE	3	\$742,805.74 \$385,750.00	0.16%	_	NA NA					0 \$0.00 0 \$0.00	1	0 \$0.00		0 \$0.00 0 \$0.00	
	COMPANY, LTD.  CHARTER BANK	2	4000,10000								0\$0.00	1	0 \$0.00		0 \$0.00	
	FOR SAVINGS FSB CITIZENS MORTGAGE	110	\$12,011,671.53	2.53% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CORPORATION CONTINENTAL CAPITAL	51	\$7,018,287.64	1.48% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION COUNTRYWIDE HOME LOANS,	44	\$4,364,619.99	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INC. CROWN MORTGAGE	4	\$497,550.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DALE MORTGAGE BANKERS	41	\$6,067,691.60	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	43	\$5,055,627.45	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION, F.A. EASTERN BANK EMIGRANT	23	\$3,002,268.04	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	EQUALITY MORTGAGE CORPORATION EXCHANGE	26	\$3,003,838.63	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00			NA					0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE	4	\$234,008.45	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA

1 1	CORPORATION			1					I					1 11	I
	FIRSTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	00 NA
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	HOME MORTGAGE, INC.	5	\$502,815.10	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19% 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	6	\$502,752.68	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	00 NA
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1% 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	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
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	PLYMOUTH SAVINGS BANK PRISM	39	\$4,274,875.91	0.9% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	MORTGAGE COMPANY	5	\$408,740.00	0.09% 0	, , , , ,				, , , , ,		0\$0.00		0 \$0.00		
	PROVIDENT BANK REGIONAL	3	, , , , , , , , , , , , ,	0.04% 0		NA (		NA 0			0 \$0.00		0 \$0.00		
	INVESTMENT COMPANY	20		0.36% 0		NA	\$0.00	NA 0		NA	0 \$0.00		0 \$0.00		
	REGIONS MORTGAGE, INC. SECURED	43	\$3,100,801.28	0.65% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0	00 NA
	TOWNE MORTGAGE COMPANY	45		1.05% 0		NA (					0\$0.00		0 \$0.00		
	TRUSTCORP MORTGAGE	81	\$7,318,118.58	1.54% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	I NA	0 \$0.00	I NA	0 \$0.00	NA 0 \$0	00 NA

	COMPANY										Ц	l	Ш			
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP. UNITED JERSEY	39	\$5,569,222.37	1.17%	<u> </u>	NA					0 \$0.00		0 \$0.00		\$0.00	NA
	BANK VANDYK	7	\$924,664.15	0.19%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CORPORATION WACHOVIA	20	\$1,976,000.00	0.42%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY WESTERN	62	\$5,300,158.42	1.12%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	2,072 <b>4,284</b>	\$236,115,124.17 <b>\$474,395,826.95</b>	49.78% <b>100%</b>		NA	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	ACCUBANC															
31371GXT2	MORTGAGE CORPORATION AMERICAN HOME	25	\$3,414,334.83			NA			<u> </u>		0 \$0.00		0 \$0.00		\$0.00	
	FUNDING INC. AMSOUTH BANK	8	\$1,004,050.00 \$531,801.33	0.38%		NA (					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%		NA					0 \$0.00		0 \$0.00		\$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0 \$0.00	NA	\$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	\$533,513.21	0.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA	75		2.86%		NA			<u> </u>		0 \$0.00		0 \$0.00		\$0.00	
	FINANCIAL, INC	3	\$429,704.65	0.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	) NA
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	3	, , , , , , ,			NA (		NA			0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	1,436 <b>2,551</b>	\$149,177,046.01 \$267,662,778.09			NA (		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31371GXU9	ACCUBANC MORTGAGE	13	\$1,664,814.44	1.4%(	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	CORPORATION AMERICAN HOME	9	\$1,000,650.00	0.84% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	FUNDING INC. AMSOUTH BANK	2	, ,,	0.11%		NA (		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	63.44.6		\$6,504,826.63	5.46% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	71	40,000,000	1					,							_
	MORTGAGE	71	\$234,560.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION HIBERNIA		\$234,560.62			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	MORTGAGE CORPORATION HIBERNIA NATIONAL BANK INLAND MORTGAGE	4	\$234,560.62 \$895,748.10		\$0.00		\$0.00		\$0.00	NA		NA		NA	H	) NA

	CORPORATION	l											Ш	Ш	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON	17	\$1,918,265.54	1.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY TRUSTCORP	57	\$4,649,374.05	3.9%	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE COMPANY	13	\$730,724.37	0.61%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	WACHOVIA MORTGAGE COMPANY	18									0\$0.00		0 \$0.00		
Total	Unavailable	485 <b>1,27</b> 2	\$44,094,734.50 <b>\$119,082,006.41</b>		-	NA (	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA NA
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY FIDELITY BOND	12	\$1,611,525.51	4.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	AND MORTGAGE COMPANY FIRST TOWN	3	\$162,399.57	0.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE CORPORATION	4	\$437,750.00	1.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%							0\$0.00		0 \$0.00	<del>                                     </del>	
	M&T MORTGAGE CORPORATION MARKET STREET	3	\$305,300.00	0.77%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MORTGAGE CORPORATION	1	\$149,694.14	0.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE	2	\$133,010.35	0.34%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA	31									0 \$0.00		0 \$0.00		
$\vdash$	FINANCIAL, INC NORTH	5	\$182,522.78 \$577,001.54			NA (					0 \$0.00 0 \$0.00		0 \$0.00		
	AMERICAN		]		\$3.00		\$3.00		\$3.00	'"	1	"			""

	MORTGAGE COMPANY								I						
	OLD KENT MORTGAGE	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	COMPANY REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71% (	\$0.00	NA (	\$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	38	\$3,934,975.21	9.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	6	\$737,539.75			NA (		NA 0			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	219 <b>358</b>	\$24,399,857.29 <b>\$39,522,189.22</b>			NA (		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11			NA					0\$0.00		0\$0.00		
Total	Unavailable	71 <b>92</b>	\$8,559,211.27 <b>\$10,893,869.77</b>	78.57% ( <b>100%</b> (		NA (		NA 0		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 17	\$1,637,471.74 <b>\$2,043,171.74</b>	-		NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31377CJW4	TCF MORTGAGE	21	\$1,924,845.00	64.79% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	8 <b>29</b>	\$1,046,170.00 <b>\$2,971,015.00</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	TCF MORTGAGE														
31377CPE7	CORPORATION Unavailable	22 34	\$2,510,800.28 \$3,925,138.57	39.01% ( 60.99% (		NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		56	\$6,435,938.85	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82			NA (		NA 0	1		0 \$0.00		0 \$0.00	1 1 1 1 1	
Total	Unavailable	18 <b>59</b>	\$1,795,927.79 <b>\$6,936,307.61</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	PARTNERSHIP	1	\$5,212,000.00	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31377LSE4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	COMITAIVI	1	\$7,500,000.00	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$600,000.00	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54			NA		NA 0	l		0 \$0.00		0 \$0.00		
Total	Unavailable	39 <b>124</b>	\$4,731,918.48 <b>\$16,218,931.02</b>			NA (		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08			NA		NA 0			0\$0.00		0 \$0.00		
Total	Unavailable	8 10	4,			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31378DTB6	CTX MORTGAGE COMPANY	26	\$4,101,177.13	100% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT	26	\$4,101,177.13	100%	\$0.00	(	\$0.00	0	\$0.00		0\$0.00		0 \$0.00	0 \$0.00	
31378DTC4	CTX MORTGAGE COMPANY	48	\$7,801,359.85			NA		NA 0			0\$0.00		0 \$0.00		
Total	Unavailable	3 <b>51</b>	\$531,373.91 <b>\$8,332,733.76</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31378H5W7	MELLON MORTGAGE COMPANY,	20	\$3,087,433.58	44.38% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	HOUSTON Unavailable	23 <b>43</b>	\$3,868,805.84 <b>\$6,956,239.42</b>			NA (		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57% (	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20 <b>40</b>	\$2,749,696.36 <b>\$4,960,602.90</b>	1	-	NA (		NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31378H5Z0	MELLON	15									0 \$0.00		0 \$0.00		
D13/0113Z0	MELLON	I 13	ψ1,313,1/1.43	20.0170 C	J 20.00	1 MA	1 40.00	1 11/1	T 40.00	I MA	JP0.00	I INA	12160.00	1 11/10/00.00	11/1

	MORTGAGE COMPANY, HOUSTON	27	¢2.620.022.21	72 200/ (	\$0.00	NA	\$0.00	NA O	\$0.00	N/A	0,00,00	NA.	00000	NA 0 \$0.00	N/A
Total	Unavailable	27 <b>42</b>	\$3,638,833.31 <b>\$4,958,004.74</b>			NA 0	_	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98% (	\$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	25	\$3,707,465.48			NA 0		NA 0			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,985,613.78	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378Н6Е6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14			NA 0		NA 0			0 \$0.00		0 \$0.00		NA
Total	Unavailable	26 35	\$3,944,333.64 <b>\$4,979,486.78</b>			NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
31378Н6Н9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94% (	\$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 <b>22</b>	\$2,779,268.75 <b>\$2,986,406.85</b>			NA 0		NA 0		$\overline{}$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		22	\$2,900,400.03	100%	50.00	U	\$0.00		50.00		0,50.00		0 30.00	0,50.00	
31378NEM6 Total	Unavailable	19 <b>19</b>	\$1,126,763.66 \$1,126,763.66	100% (		NA 0		NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
Total		13	ψ1,120,703.00	100 /0	\$0.00	ľ	\$0.00		\$0.00		0,00.00		0,50.00	0,50.00	
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14				NA 0		NA 0			0 \$0.00		0\$0.00		NA
Total	Unavailable	57 <b>71</b>	\$7,351,103.46 <b>\$9,479,133.09</b>	77.55% (		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85% (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,029,842.80			NA 0	_	NA 0	\$0.00		0\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,398,511.47	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378R3Y3	PHH MORTGAGE SERVICES CORPORATION Unavailable	13	\$1,477,423.70 \$4,560,261.93			NA 0		NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	55	\$6,037,685.63			0	-	0			0 \$0.00		0 \$0.00		IVA
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17			NA 0		NA 0	\$0.00		0 \$0.00		0 \$0.00		NA
Total	Unavailable	31 <b>54</b>	\$4,122,284.85 <b>\$7,002,713.02</b>			NA 0	00.00	NA 0	00.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
	DITT MODECA CE		,,,,,												
31378R4A4	PHH MORTGAGE SERVICES CORPORATION Unavailable	37 77	\$4,887,015.33 \$10,180,964.24			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		114	\$15,067,979.57	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378R4B2	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$731,341.66 \$678,306.53			NA 0	, , , , ,	NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA NA
Total	onavanaore .	9				0		0			0 \$0.00		0 \$0.00		
31378RDG1	CTX MORTGAGE COMPANY Unavailable	45	\$4,609,828.33 \$358,296.93	92.79% (		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA NA
Total		48	\$4,968,125.26	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378TDQ5	Unavailable	22	\$2,148,545.59	100%		NA 0		NA 0			0 \$0.00		0 \$0.00		NA
Total		22	\$2,148,545.59	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378UHH8	ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%		NA 0		NA 0			0 \$0.00		0 \$0.00		NA
Total		49	\$7,007,262.08	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%		NA 0		NA 0			0 \$0.00		0 \$0.00		NA
Total	Unavailable	14 165	\$1,869,681.07 <b>\$20,175,683.64</b>	9.27% ( <b>100%</b> (		NA 0	-	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
2127017102	USAA FEDERAL		#2.020.115.02	1000/	60.00	27.1	#0.00	DT A	40.00	,,,	00000	.,,	060.00	NIA O DO CO	
31378UVC3 Total	SAVINGS BANK	22 <b>22</b>	\$3,026,445.03 \$3,026,445.03	100% (		NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		NA
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45			NA 0		NA 0			0 \$0.00		0 \$0.00		NA
Total	Unavailable	81	\$12,351,992.95			NA 0	-	NA 0			0 \$0.00		0 \$0.00		NA
Total		104	\$15,879,164.40			0	\$0.00	0			0 \$0.00		0 \$0.00		
31379BU76	BANK UNITED Unavailable	1 32	\$37,971.08 \$3,476,039.46			NA 0 NA 0		NA 0 NA 0		$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA NA
Total	Onavanable	33	\$3,476,039.46 \$3,514,010.54			NA 0		NA 0			0\$0.00 <b>0\$0.00</b>		0 \$0.00 0 \$0.00		INA
31379BU84	Unavailable	74	\$9,532,160.56	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	- In the state of	74				0		0			0 \$0.00	-	0 \$0.00		

											Ц			ш	
31379BU92 <b>Total</b>	Unavailable	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379BVB6	BANK UNITED	32	\$1,366,244.83	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		32	\$1,366,244.83	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379BVC4 Total	BANK UNITED	23 <b>23</b>	\$1,030,762.03 <b>\$1,030,762.03</b>	100% (		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379BVD2	BANK UNITED	78	\$3,805,052.99		1 \$34,525.17	NA	1 \$34,525.17	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.	
Total	Britic Civille	78			1 \$34,525.17		1 \$34,525.17		0 \$0.00		0 \$0.00		0 \$0.00		
31379BVE0	BANK UNITED	31 <b>31</b>	\$1,285,413.92 <b>\$1,285,413.92</b>		1 \$20,541.33 1 <b>\$20,541.33</b>		0 \$0.00 <b>0 \$0.00</b>		1 \$20,541.33 <b>1 \$20,541.3</b> 3		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
Total	DANWAY YAYAMAD														
31379BVF7 Total	BANK UNITED	277 <b>277</b>	\$13,367,759.06 <b>\$13,367,759.06</b>		1 \$23,606.32 <b>1 \$23,606.32</b>		0 \$0.00 0 <b>\$0.00</b>		1 \$23,606.32 1 \$23,606.32		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	1						0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		196	\$9,198,753.11	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31379BVJ9 Total	BANK UNITED	26 <b>26</b>	\$1,056,493.15 <b>\$1,056,493.15</b>	100% (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379BVK6	BANK UNITED	128	\$5,963,210.59	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		128	\$5,963,210.59	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379BVL4 Total	BANK UNITED	83 <b>83</b>	\$3,635,626.47 \$3,635,626.47	100% (	4 4 4 4 4	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379BVR1	BANK UNITED	3	\$418,135.57			NA					0 \$0.00		0 \$0.00	NA 0 \$0.	
Total	Unavailable	17 20	\$2,094,578.20 \$2,512,713.77	83.36%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA
	17 111														
31379D5F2 Total	Unavailable	55 <b>55</b>	\$6,647,491.33 <b>\$6,647,491.33</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379D5G0	Unavailable	31	\$2,930,889.80	100%		NA					0 \$0.00	-	0 \$0.00	NA 0 \$0.	
Total		31	\$2,930,889.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379D5H8 <b>Total</b>	Unavailable	64 <b>64</b>	\$7,718,191.61 <b>\$7,718,191.61</b>	100% (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379D5J4	Unavailable	51	\$5,813,895.58	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		51	\$5,813,895.58	-	1		0 \$0.00	<del></del>	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	
31379D5K1 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,559,058.90 <b>\$2,559,058.90</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
Total	WACHOVIA	13	\$2,333,030.30	100 /0	50.00		0 50.00		90.00		0 90.00		0,50.00	0,50.	
31379DB32	MORTGAGE COMPANY	147	\$8,976,498.37	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		147	\$8,976,498.37	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379DXB0	FIRSTAR HOME MORTGAGE	97	\$10,590,254.06	68.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
510/02/120	CORPORATION Unavailable	33	\$4,901,449.15			NA					0\$0.00		0 \$0.00	NA 0 \$0.	
Total		130	\$15,491,703.21	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379DXC8	FIRSTAR HOME MORTGAGE	82	\$8,976,498.57	58.61% (	\$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	44	\$6,339,171.20			NA					0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		126					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31379DXD6	FIRSTAR HOME MORTGAGE	60	\$5,606,642.07	54.2% (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
	CORPORATION Unavailable	34	\$4,736,782.09								0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		94	\$10,343,424.16	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379DXE4	FIRSTAR HOME MORTGAGE	68	\$7,039,145.14	62.05%	\$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	34	\$4,304,929.17								0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		102	\$11,344,074.31	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379EB63	HIBERNIA NATIONAL BANK	148	\$14,548,460.10	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		148	\$14,548,460.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379EB71	HIBERNIA NATIONAL BANK	239	\$28,594,674.03	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		239	\$28,594,674.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379EB89	HIBERNIA NATIONAL BANK	26	\$1,208,447.87	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		26	\$1,208,447.87	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379EB97	HIBERNIA NATIONAL BANK	89	\$9,062,061.58	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	Diniz Dinix	89	\$9,062,061.58	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379F3T9	PHH MORTGAGE SERVICES	14	\$1,708,096.42	21 44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA
513, 51313	CORPORATION Unavailable	49	\$6,258,819.99			NA NA					0\$0.00		0 \$0.00		
	Chavanaoit	3	ψ0,230,013.33	7 3.30 70	\$0.00	NA	\$0.00	NA	φυ.υυ	IVA	3,90.00	INA		11/10/00	IVA

CORPORATION	Total		63	\$7,966,916.41	100%0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
The part   The part	31379F3V4	SERVICES	24	\$2,401,740.53	24.17% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
12-79-Part	Total	Unavailable											*		-		
Principlinary   7	31379F3W2	SERVICES	17	\$1,970,731.76	19.52% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Part   Part	Total			1-, -,								_					
STORY   STOR	Total	PHH MORTGAGE	00	\$10,034,341.00	100 /8 0	30.00		\$0.00		30.00		0,50.00		0,50.00		0,50.00	
STATISTICS   STA	31379F3X0	SERVICES CORPORATION												Ш			
NATIONAL BANK   60   85.54.88.69   54.79.00   50.00   NA   50.00   NA   50.00   NA   60.00   NA   60.00   NA	Total		20	\$2,002,674.81	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
Part	31379HC24	NATIONAL BANK	60	\$8,554,684.66	54.57% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
13799FC	Total	Unavailable										_	-	<del></del>			
Unaverlaide	31379НСҮ4	NATIONAL BANK	10	\$1,523,973.09	9.38% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
1379H721																	
OF NEW YORK   1975	Total																
Triggraph	313/9HCZ1	OF NEW YORK		. , ,													
Titest	Total	Ollavaliable			<del></del>												
1379HFA3	31379HE30 Total	Unavailable				1							3		-	_	
13791NZ10	31379HFA3	Unavailable	10			\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.00	NA NA
The color of the	Total		10	\$684,456.31	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
13791N28	31379HXP0 Total	Unavailable										_					
Total	31379JN28	MORTGAGE	74	\$9,843,518.64	33.14% 0	\$0.00				, , , , ,				Ш			
1379 N44	Total	Unavailable	-	. , , ,		1						_	1		-		
Ulavailable   63   \$5,022,114.81   95,83%   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   \$0.0	31379JN44	MORTGAGE	3	\$387,564.19	4.12% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
FLEET	Total																
CORPORATION   CORPORATION		FLEET		40,100,01000													$\vdash$
Tetal   178   \$24,751,353.82   100%   \$0,000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000   0   \$0.000	31379JN51	CORPORATION															
1379JN69   MORTCAGE   9   S1,112,842,87   11,24%   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   0   S0.00   NA   0   S0.00   NA   S0.00   NA   0   S0.00   NA   S0.0	Total		178	\$24,751,353.82	100% 0	\$0.00	ĺ	\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
The column   The	31379JN69	MORTGAGE										<u> </u>					
MORTGAGE   44   \$5,855,095,43   19,69%   0   \$0.00   NA	Total	Unavailable			<del></del>								-				
Unavailable	31379JN77	MORTGAGE	44	\$5,855,095.43	19.69% 0	\$0.00	NA (	\$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	Total																
FLEET		Transitable															
MORTGAGE CORPORATION   Substituting   Substitutin	Total																
Total   206   \$29,702,397.01   100%   0   \$0.00   0	31379JNY8	MORTGAGE CORPORATION												Ш			
Facing   F	Total	Unavailable		. , , ,								_				_	
FLEET MORTGAGE 41 \$4,934,036.36 19.93% 0 \$0.00 NA 0 \$0.	31379JP75	Unavailable															
CORPORATION   Unavailable   153   \$19,820,341.51   80.07%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00																	
Total   194   \$24,754,377.87   100%   0   \$0.00   \$0.00   \$0	313/9JP91	CORPORATION		. , ,								Ĭ.					
MORTGAGE   59   \$8,310,508.99   33.57%   0   \$0.00   NA	Total	Onavanable															
Unavailable   109   \$16,446,020.22   66.43%   0     \$0.00   NA   0   \$0.	31379JPA8	MORTGAGE	59	\$8,310,508.99	33.57% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total																
			100														

31379JPB6	M	LEET IORTGAGE ORPORATION	23	\$3,457,181.62	11.64%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		navailable	176 199	\$26,245,862.27 \$29,703,043.89			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379JPD2	M	LEET IORTGAGE ORPORATION	39	\$5,444,911.91	18.33% 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	U	navailable	178 <b>217</b>	\$24,255,096.83 <b>\$29,700,008.74</b>	81.67% 0		NA 0		NA 0	_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379JPG5	M	LEET IORTGAGE ORPORATION	51	\$5,081,574.50	50.33% 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		navailable	53 <b>104</b>	\$5,014,738.59 <b>\$10,096,313.09</b>	49.67% 0		NA 0		NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379ЈРН3	M	LEET IORTGAGE	32	\$3,795,464.65	15.33% 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		ORPORATION navailable	146 <b>178</b>	\$20,955,694.19 <b>\$24,751,158.84</b>	84.67% C		NA 0		NA 0	_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
21270 IDI/C		LEET	0	¢1 020 FF0 00	5 20/ 6	¢0.00	NA	¢0.00	NAC	£0.00	N/A	0,50,00	N/A	0,50,00	NIA OCO O	NA.
31379ЈРК6	C	IORTGAGE ORPORATION navailable	131	\$1,030,550.00 \$18,779,810.35	5.2% C		NA 0	, , , , ,	NA 0			0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total			139	\$19,810,360.35			0		0			0 \$0.00		0 \$0.00		
31379JPR1	M C	LEET IORTGAGE ORPORATION	16	\$2,198,105.42	8.88%		NA 0		NA 0			0\$0.00		0 \$0.00	NA 0 \$0.00	
Total	U:	navailable	162 178	\$22,564,950.89 <b>\$24,763,056.31</b>	91.12% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379JPS9	M	LEET IORTGAGE ORPORATION	95	\$11,170,126.51	45.13% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	U:	navailable	105 <b>200</b>	\$13,580,438.12 <b>\$24,750,564.63</b>	54.87% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379JPX8	M	LEET IORTGAGE ORPORATION	7	\$886,845.08	4.48% 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		navailable	128 <b>135</b>	\$18,919,639.11 <b>\$19,806,484.19</b>	95.52% 0 <b>100%</b> 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379JPY6	M	LEET IORTGAGE ORPORATION	17	\$2,115,335.10	20.96% 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		navailable	55 <b>72</b>	\$7,976,197.64 <b>\$10,091,532.74</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379JPZ3	l M	LEET IORTGAGE ORPORATION	23	\$3,308,990.36			NA 0					0 \$0.00		0 \$0.00		
Total		navailable	153 <b>176</b>	\$21,462,508.07 <b>\$24,771,498.43</b>			NA 0		NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
		LEET	-110					90000				-			0,000	
31379JQA7	C	IORTGAGE ORPORATION navailable	63 237	\$4,234,641.23 \$15,957,218.38			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00		
Total			300	\$20,191,859.61	100%		0					0 \$0.00		0 \$0.00		
31379JQE9	M C	LEET IORTGAGE ORPORATION	17	\$2,227,240.24			NA 0					0 \$0.00		0 \$0.00		
Total		navailable	131 148	\$17,957,896.78 <b>\$20,185,137.02</b>			NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379JQF6	M	LEET IORTGAGE ORPORATION	8	\$1,012,624.31	10.05%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		navailable	69 <b>77</b>	\$9,063,123.83 <b>\$10,075,748.14</b>	89.95% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379JQK5	M	LEET IORTGAGE ORPORATION	5	\$613,438.67	6.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		navailable	66 <b>71</b>	\$9,486,045.86 <b>\$10,099,484.53</b>			NA 0		NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
		LEET	/1													
31379JQN9	C	IORTGAGE ORPORATION navailable	5 195	\$599,850.00 \$24,644,638.36	97.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	) NA
Total			200	\$25,244,488.36	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	DI
31379JQS8	M C	LEET IORTGAGE ORPORATION navailable	38 186	\$4,665,238.79 \$20,545,414.64			NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		navanaut	224	\$20,545,414.64 \$25,210,653.43			0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31379K6B4	SI C	HH MORTGAGE ERVICES ORPORATION	28	\$3,240,600.47			NA 0					0 \$0.00		0 \$0.00		
Total	Ū	navailable	53 <b>81</b>	\$6,763,043.63 <b>\$10,003,644.10</b>	67.61% 0		NA 0		NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	<del></del>		<del>                                     </del>					<del>                                     </del>				+		H	<del></del>	-

31379K6E8	PHH MORTGAGE SERVICES	8	\$603,638.66	15.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	30	\$3,409,453.52			NA 0		NA			0 \$0.00		0 \$0.00		
Total		38	\$4,013,092.18	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%		NA 0					0\$0.00		0 \$0.00		
Total	Unavailable	52 <b>108</b>	\$8,928,447.05 <b>\$17,168,939.49</b>	52% 0		NA 0		NA (			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379L6C0	OLD KENT MORTGAGE	3	\$432,549.65	29.9%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Tabel	COMPANY Unavailable	7	\$1,014,110.90	70.1%		NA 0		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	OLD KENT	10	\$1,446,660.55	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379L6E6	MORTGAGE COMPANY	60	\$8,235,977.92 \$10,040,301.71			NA 0		NA (			0\$0.00		0 \$0.00		
Total	Unavailable	71 <b>131</b>	\$10,040,301.71 \$18,276,279.63			NA 0		NA (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379L6F3	OLD KENT MORTGAGE	51	\$5,501,356.23	53.23% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	40	\$4,833,926.17		, , , , ,	NA 0	, , , , ,	NA	, , , , ,		0 \$0.00		0 \$0.00		
Total		91	\$10,335,282.40	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,909,077.18	100%	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 <b>213</b>	\$4,095,668.71 <b>\$30,182,908.73</b>			NA 0		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
Total	LONG ISLAND	213	\$30,102,900.73	100 % 0	50.00		50.00		50.00		0,50.00		0 50.00	0,50.00	
31379MD97	SAVINGS BANK, FSB	332	\$44,212,903.87			NA 0		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	372	\$6,512,806.71 <b>\$50,725,710.58</b>	12.84% 0		NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379MEA3	LONG ISLAND SAVINGS BANK,	51	\$6,173,611.92	90.57% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable	4	\$642,776.47	9.43% 0		NA 0		NA			0 \$0.00		0 \$0.00		
Total		55	\$6,816,388.39	100%	\$0.00	0	\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132				NA 0					0\$0.00		0 \$0.00		
Total	Unavailable	17 149	\$2,452,087.87 <b>\$21,664,156.39</b>			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	18 <b>116</b>	\$3,012,226.42 <b>\$17,840,234.10</b>			NA 0		NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total	MELLON	110	\$17,040,234.10	100 /6 0	30.00		30.00		30.00		0,50.00		050.00	0,50.00	
31379МЈЈ9	MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 <b>33</b>	\$4,086,970.30 <b>\$4,957,567.02</b>			NA 0		NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	MELLON	$\Box$				$\dashv$									
31379МЈК6	MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46			NA 0		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	28 <b>37</b>	\$3,797,015.93 <b>\$4,965,318.39</b>			NA 0		NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
<del>                                     </del>	MELLON MORTGAGE	$\vdash \vdash$		$\vdash$		$\overline{}$	$\vdash$				+		H	<del>                                     </del>	
31379MJL4	COMPANY, HOUSTON	1	\$120,650.00			NA 0					0 \$0.00		0 \$0.00		
Total	Unavailable	40 41	\$5,838,278.13 <b>\$5,958,928.13</b>			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
<del>                                     </del>	MELLON MORTCACE	$\vdash \vdash$		$\vdash \vdash$		$\dashv$		$\vdash$					$\vdash$	<del>                                     </del>	$\vdash \vdash$
31379МЈТ7	MORTGAGE COMPANY, HOUSTON	6	\$814,257.69			NA 0					0 \$0.00		0 \$0.00		
Total	Unavailable	31 37	\$4,144,044.17 <b>\$4,958,301.86</b>			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	MELLON MORTGAGE	$\vdash$			$\vdash$								+		
31379MJU4	COMPANY, HOUSTON	5	\$566,675.86			NA 0		NA (			0 \$0.00		0 \$0.00		
Total	Unavailable	36 41	\$4,457,816.40 <b>\$5,024,492.26</b>			NA 0	-	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379MJV2	MELLON MORTGAGE	1	\$37,570.95	1.26% 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	IVIORIGAGE														

	COMPANY, HOUSTON														
Total	Unavailable	19 <b>20</b>	\$2,943,553.24 <b>\$2,981,124.19</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA (	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	33 <b>40</b>	\$4,395,306.45 <b>\$5,046,291.25</b>	87.1% ( <b>100%</b> (		NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	38	\$4,612,554.51			NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		43	\$5,038,237.69	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	32 37	\$4,332,869.33 <b>\$5,037,824.33</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (	+		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		29	\$4,013,039.43	100%	\$0.00		\$0.00	C	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total	ON HOU DAIN	30	\$4,000,548.57	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	\$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 22	\$110,000.00 \$2,818,038.74	3.9% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
Total	CORINTHIAN		Ψ2,010,030.74	10070	, 50.00		0 0.00		0.00		0.00		0.00	0.50.	
31379NUY1	MORTGAGE CORPORATION	24	\$2,582,516.57			NA	1	NA	, , , , ,		0 \$0.00		0 \$0.00		
Total	Unavailable	22 46	\$2,444,753.32 <b>\$5,027,269.89</b>	48.63% ( <b>100%</b> (		NA	0 \$0.00 0 <b>\$0.00</b>	NA (	+		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.	
31379NVM6	CORINTHIAN MORTGAGE CORPORATION Unavailable	20	\$2,107,932.97 \$907,850.69	69.9% (		NA NA		NA (	, , , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.	
Total	Ollavaliable	31	\$3,015,783.66				0 \$0.00 0 \$0.00	NA C			<b>0</b> \$0.00	_	<b>0</b> \$0.00		
	CORINTHIAN														
31379NVP9	MORTGAGE CORPORATION	6	\$484,050.42	16.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00		
Total	Unavailable	27 <b>33</b>	\$2,525,216.35 <b>\$3,009,266.77</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07			NA		NA (			0 \$0.00		0 \$0.00		
Total	Unavailable	20 41	\$2,521,747.84 <b>\$5,015,242.91</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379NZ91	CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total		14	\$1,991,701.27	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379NZP5	CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%		NA		NA			0 \$0.00		0 \$0.00		
Total		30	\$3,991,711.91	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00
31379NZW0 Total	CONTINENTAL SAVINGS BANK	29 <b>29</b>	\$3,995,284.63 \$3,995,284.63	100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA			0 \$0.00		0 \$0.00		
	TY 9.12														
31379PSV5 Total	Unavailable	34 <b>34</b>	\$5,007,037.05 <b>\$5,007,037.05</b>	100% (	1	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	315 <b>378</b>	\$42,294,672.35 <b>\$50,490,097.42</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	131 <b>180</b>	\$21,828,662.52 <b>\$30,181,722.73</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3% (		NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	192 <b>258</b>	\$12,978,375.10 <b>\$17,374,697.5</b> 7			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
-	PRINCIPAL		,57 1,057 137		\$0.00		\$0.00		50.00		20.00		, , , , , , , ,	10,50.	
31379Q2N9	RESIDENTIAL MORTGAGE INC.	14	\$800,469.86			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	111 125	\$6,454,408.07 <b>\$7,254,877.93</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
		ш							1		Ц				

Column	31379Q2P4	PRINCIPAL RESIDENTIAL	129	\$16,314,527.11	27.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
THE PROPERTY	Total	MORTGAGE INC. Unavailable										_				NA
MONTPOLOGY INC.																
THE PROPERTY OF THE PROPERTY O	31379Q2Q2	MORTGAGE INC.	22									<u> </u>				
1379CED	Total											_		_		
TRIAL    11776201	31379Q2R0	RESIDENTIAL MORTGAGE INC.		\$1,471,709.35						1						
SAVINGS ANNE   S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	Unavailable			-					1		_		_		NA
THE WARNING   10   \$2,210,521,12   100,10   \$2.00   NA   \$5.00   NA   \$5.00   NA   \$5.00   NA   \$6.00   NA	31379Q6B1									, , , , ,						NA
SAVINGS ADANG   19   22-15-15-15   1010-16   20-16	Total		19	\$2,510,659.22	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
SATINGS NAN   20   SALLES 750   1907-9   50.00   N. A.   50.	<u> </u>															NA
TRIAL    SAVENIA CHARGE   28   \$4,011,577,20   100%   50.00   0	31379O6D7		28	\$4.011.577.20	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA.	0\$0.00	NA 0 \$0.00	NA
1379GPT22	Total	SAVINGS BAINK	28	\$4,011,577.20	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
Total	31379QBZ2	FINANCIAL BANK	189	\$17,294,785.30	75.29% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
1317702ES5   SERVICES   C. S. S.0.44, SZD.0.1   109%   0   50.00   NA   50.00   NA   50.00   NA   65.00   NA	Total	Unavailable		4-77						-		_		_		NA
Total	31379QES5	SERVICES	62	\$6,044,620.04	100% (	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
13.75°QET3   SERVICES   47   \$4.977,102.94   100°N,0   \$0.00   NA   0	Total	CORPORATION	62	\$6,044,620.04	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
Total	31379QET3	SERVICES	47	\$4,971,102.94	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
SERVICES   STATICES   S1   S5,039,3553.4   100%   S0.00   NA   S0.00   NA   OS0.00	Total	CORPORATION	47	\$4,971,102.94	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
Total	31379QEX4	SERVICES	51	\$5,039,355.34	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
SERVICES   SERVICES   27   \$3,021,866.30   100%   0   \$0.00   NA   0   \$	Total		51	\$5,039,355.34	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
PHH MORTGAGE   12   \$1,002,040.62   100%   0   \$0.00   NA 0   \$0	31379QEY2	SERVICES	27	\$3,021,866.30	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
SERVICES   SERVICES   12   \$1,002,040,62   100%   0   \$0.00   NA   0   \$	Total		27	\$3,021,866.30	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
STRST REPUBLIC   STRS	31379QEZ9	SERVICES												Ш		
MARTGAGE   26   \$3,025,615,64   100%   0   \$0.00   NA	Total		12	\$1,002,040.62	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
FLAGSTAR BANK,   5   \$443,167.69   0.9%   0   \$0.00   NA   0   \$0.00   N	,	MORTGAGE								1				Ш		
State   Stat	Total	EL ACCTAD DANK	26	\$3,025,615.64	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
Start   Star	31379QH60	FSB	5 341													
FSB	Total		346	\$49,508,964.68				\$0.00	-	-						
Total	31379QH78	FSB		1 1										Ш		
SERVICES   12   \$1,458,867.36   18.07%   0   \$0.00   NA	Total	Ullavallable	_													
Unavailable   57   \$6,615,581.07   81,93%   0   \$0.00   NA   0   \$0.00	31379QQ29	SERVICES	12	\$1,458,867.36	18.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
SERVICES   3   \$267,452.26   13.24%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	Total											_				
Unavailable   16   \$1,752,059.42   86.76%   0   \$0.00   NA   0   \$0.00	31379QS50	SERVICES	3	\$267,452.26	13.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
SERVICES   15   \$1,475,184.29   32.49%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	Total															
SERVICES   37   \$4,439,494.22   24.43%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00	IV(a)	PHH MORTGAGE	19	φ∠,013,311.08	100%	, au.uu		, pu.uu		, au.uu		J JU.00		0.00	0,50.00	
Total 130 \$18,171,610.92 100% 0 \$0.00	31379QST8	SERVICES CORPORATION												Ш		
SERVICES   15   \$1,475,184.29   32.49%   0   \$0.00   NA	Total															
Total 55 \$4,540,847.30 100% 0 \$0.00 0	31379QSV3	SERVICES CORPORATION														
	Total	Unavailable		. , ,												
	31379QT83		82	\$9,421,987.01	29.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					J			L		Ц					
Total	Unavailable	182 <b>264</b>	\$22,877,420.21 <b>\$32,299,407.22</b>			NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	PHH MORTGAGE		40.000.00							-						
31379QT91	SERVICES CORPORATION	61	\$6,286,499.03			NA (	,	NAC			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	166 <b>227</b>	\$18,514,687.23 <b>\$24,801,186.26</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0			<b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 <b>219</b>	4 / /	4.55% <b>100%</b>		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	77 211															214
31379QUX6 Total	Unavailable	13 13	\$2,012,073.94 <b>\$2,012,073.94</b>	100% 100%		NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	28 40		70.55% <b>100%</b>		NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,131,447.09	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%		NA		NA 0			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	78	4			NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32	4 1 ) 1111	2.69% <b>100%</b>		NA (	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	37	\$3,073,881.83	100%	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	. , ,			NA		NA			0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 17	\$49,955.88 <b>\$1,925,107.70</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379RB23	FIRST-CITIZENS BANK & TRUST	13	\$1,003,189.62	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	13	\$1,003,189.62	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	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	Gemmit	12	\$1,004,016.38	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,003,068.96	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,003,567.25	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	\$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 <b>35</b>	\$2,133,250.00 <b>\$4,953,250.00</b>			NA	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>32</b>	\$3,319,409.00 <b>\$4,961,459.00</b>	66.9% 100%		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 <b>43</b>	\$2,588,444.23 <b>\$5,943,431.76</b>			NA	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	NVR MORTGAGE	15				NA (		NA 0							0 \$0.00	NI A
31379RHY7	FINANCE INC. Unavailable	14		51.73%	\$0.00	NA (	0 \$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA NA
Total		29	\$3,976,574.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RHZ4	NVR MORTGAGE FINANCE INC. Unavailable	8	, , , , , , , , , , , , , , , , , , , ,			NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		16					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31379RL55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

Total	1	27	\$1,273,318.28	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0.00	
31379RQP6	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96% 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 <b>158</b>	\$1,593,289.67 <b>\$19,810,651.87</b>	8.04% 0 100% 0		NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379RQQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	4 112	\$492,708.04 <b>\$13,687,363.00</b>	3.6% 0 <b>100% 0</b>		NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	-
31379RQR2	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15			NA (					0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	Unavailable	12 <b>90</b>	\$1,242,950.17 <b>\$11,371,690.32</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0	
31379RQS0	FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25% 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 <b>103</b>	\$1,377,474.57 <b>\$11,718,269.77</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379RQT8	FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	33	\$199,840.85 <b>\$4,140,842.13</b>	4.83% 0 100% 0		NA (		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379RQW1	FIRST CHICAGO NBD MORTGAGE	38	\$4,839,624.28			NA (					0 \$0.00		0 \$0.00	NA 0 \$0.00	
	COMPANY Unavailable	6	\$702,000.00			NA (		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		44	\$5,541,624.28	100% 0	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09% 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 40	\$1,859,700.00 <b>\$5,038,328.0</b> 3			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	) NA
Total	Unavailable	3 <b>28</b>	\$371,001.25 <b>\$2,236,807.85</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	MARINE		, , , , , , , , ,												$\blacksquare$
31379RUG1	MIDLAND MORTGAGE CORPORATION Unavailable	6	\$852,938.70			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	Ullavallable	14	\$1,138,080.30 <b>\$1,991,019.00</b>			NA (					<b>0</b> \$0.00		0 \$0.00	0 \$0.00	
31379RUH9	MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	16 <b>20</b>	\$2,291,534.75 <b>\$3,003,884.94</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA 0 \$0.00	
31379RUJ5	MARINE MIDLAND	1	\$38,000.00			NA					0 \$0.00		0 \$0.00		$\blacksquare$
5157511685	MORTGAGE CORPORATION Unavailable	38	\$4,973,973.96			NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total	CHAVAHADIC	39	\$5,011,973.96	_		NA (					<b>0</b> \$0.00		0 \$0.00	0 \$0.00	
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	CORPORATION	29	\$3,017,831.00	100% 0	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	8 <b>30</b>	\$1,225,329.94 <b>\$4,022,862.40</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379RUR7	MARINE MIDLAND MORTGAGE	25	\$2,408,337.19	60.51% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	CORPORATION Unavailable	15	\$1,571,574.54			NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		40	\$3,979,911.73	100% 0	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	$\blacksquare$
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00		\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00		0 \$0.00		
Total	Unavailable	11 <b>31</b>	\$1,244,950.00 <b>\$2,870,791.00</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379RUU0	MARINE	19	\$2,032,245.17	67.4% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	MIDLAND														

	MORTGAG CORPORA															
Total	Unavailable	e 9	9 \$982,800.00 <b>8 \$3,015,045.17</b>			NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	MARINE		11,11,11													
31379RUV8	MIDLAND MORTGAG CORPORA	GE 2	2 \$2,179,415.08	43.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	e 2:				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379RUW6	MARINE MIDLAND MORTGAG		7 \$1,559,036.48	30.99% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORA Unavailable		7 \$3,471,416.57	69.01%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$5,030,453.05	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RUX4	MARINE MIDLAND MORTGAO CORPORA	GE 1	\$934,157.00	23.38% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00		0 \$0.00	NA
Total	Unavailable	e 20		1 1		NA	0 \$0.00 0 <b>\$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	MARINE														$\Box$	
31379RUZ9	MIDLAND MORTGAO CORPORA Unavailablo	GE ATION	\$90,000.00 \$1,925,397.90			NA NA					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavallable	10					0 \$0.00				0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	IVA
31379RVG0	MARINE MIDLANE MORTGAO CORPORA	GE	7 \$882,607.96	58.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$622,933.00 1 <b>\$1,505,540.9</b> 6			NA	0 \$0.00 0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Ittal	MARINE	1	1 \$1,303,340.30	100 /6 (	50.00		0 50.00		\$0.00		0,50.00		0 30.00		0,50.00	
31379RVH8	MIDLANE MORTGAO CORPORA	GE ATION	7 \$783,944.48			NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	e 1	7 \$1,233,400.00 4 <b>\$2,017,344.48</b>	1 - 1		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379RZ92	FIRST UN MORTGAO CORPORA	GE 2:	3 \$1,775,178.55	96.61%	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	e :	1 \$62,355.95			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00		0\$0.00		0\$0.00	NA
Total	DANGMO	24	4 \$1,837,534.50	100%	\$0.00		50.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379SCT1	BANCMOI FINANCIA CORPORA	AL 4	\$5,609,586.10	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COM ON	4	\$5,609,586.10	100%	\$0.00		\$0.00	0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31379SCV6	BANCMO FINANCIA CORPORA	AL 3:	3 \$4,533,700.00	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		33	\$4,533,700.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379SEA0	COLUMBI NATIONA		\$25,031,613.08	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		193	\$25,031,613.08	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379SED4	COLUMBI NATIONA		\$9,992,385.91	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		92	2 \$9,992,385.91	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379SZQ2	NATIONSI MORTGAO CORPORA	GE 6:	\$7,671,608.74	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORA	6	\$7,671,608.74	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TS47	THE HUN' MORTGAO COMPANY	GE 8:	5 \$9,761,670.84	80.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	e 20 10				NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379TS54	THE HUN' MORTGAO COMPANY	GE 4:				NA					0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	e	\$\frac{\$410,050.00}{\$5,047,603.95}\$			NA	0 \$0.00 0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379TS62	THE HUN' MORTGAO COMPANY	GE 7:	5 \$8,161,189.43	60.53%	\$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 1		NA	0 \$0.00 0 <b>\$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379TS70	THE HUN'	TINGTON				NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
	COMPANY Unavailable	e (	6 \$782,144.78	13.03%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total		55	2 \$6,000,533.83	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TS88	THE HUN' MORTGAG COMPANY	GE 1	\$1,486,224.21	79.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$379,079.38			NA					0 \$0.00		0 \$0.00		
Total		20	\$1,865,303.59	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	12 139	\$710,082.80 <b>\$8,178,494.00</b>	8.68% C	7 4 4 4 4 4	NA	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
	THE HUNTINGTON														
31379TSY1	MORTGAGE COMPANY Unavailable	75 39	\$7,924,983.35 \$4,615,632.60			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total	Ollavaliable	114	\$12,540,615.95				\$0.00 \$0.00	NA C			0 \$0.00		<b>0 \$0.00</b>	0 \$0.0	
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53			NA	1	NA	, , , , ,		0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total	Unavailable	40 138	\$4,532,606.39 <b>\$15,023,984.92</b>			NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379TTA2	THE HUNTINGTON MORTGAGE	15	\$1,022,141.73	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	COMPANY	15	\$1,022,141.73	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	29 <b>168</b>	\$3,326,083.02 <b>\$19,937,486.13</b>	16.68% C		NA	\$0.00 \$0.00	NAC			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
Total	THE HUNTINGTON	100	φ13,337,480.13	100%	, 50.00		J 30.00		, 50.00		J.00.00		00.00 	0.50.0	<u> </u>
31379TTY0	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	OG.MITEVT	23	\$3,013,879.26	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TTZ7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total		23	\$3,233,247.51	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TUA0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	30 <b>42</b>	\$3,753,593.88 <b>\$5,076,534.69</b>	73.94% 0		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379TUC6	Unavailable	13	\$1,166,650.49	100% 0		NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		13	\$1,166,650.49				\$0.00	(			0 \$0.00		0 \$0.00	0 \$0.0	
31379TUD4	NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		
Total	Unavailable	10 <b>11</b>	\$720,892.23 <b>\$789,813.90</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31379TUE2	NATIONAL CITY MORTGAGE	43	\$4,618,227.20	36.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	64	\$8,204,212.87			NA		NAC			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		107	\$12,822,440.07	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TUF9	NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	72 <b>154</b>	\$8,985,619.72 <b>\$18,228,538.11</b>	49.29% 0		NA (	\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379TUG7	NATIONAL CITY MORTGAGE	91	\$9,617,932.45	47.11% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY Unavailable	94	\$10,798,440.22			NA (		NAC			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		185	\$20,416,372.67	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TX25	FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	CONTONATION	13	\$1,214,096.27	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TX33	FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	1 13	\$75,000.00 <b>\$1,335,037.80</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379TX41	FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	John Shirilli	26	\$2,375,653.85	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379TXW9	FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA
Total	Unavailable	13 <b>40</b>	\$1,294,490.90 <b>\$3,655,590.72</b>			NA	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379TXZ2	FIRST UNION MORTGAGE	6	\$649,213.92								0 \$0.00		0 \$0.00		
515/51762	CORPORATION Unavailable	12	\$1,296,407.50			NA (		NA (			0\$0.00		0 \$0.00	NA 0 \$0.0	
Total	J. H. H. H. H. H. H. H. H. H. H. H. H. H.	18	\$1,945,621.42				\$0.00				0 \$0.00		0 \$0.00		

	L. C. C. C. C. C. C. C. C. C. C. C. C. C.	Щ							1				Ц		Щ	
31379U3R0	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Total	Unavailable	18 <b>203</b>	\$2,098,403.92 <b>\$19,804,063.3</b> 7			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b> 0	
2127011260	FIRST CHICAGO	100	#10_42E_022_2E	00 110/0	#0.00	NA	, #0.00	27.4	0 #0.00		0,00		0.00.00	27.4	0,00,00	
31379U3S8	NBD MORTGAGE COMPANY Unavailable	190	\$19,435,033.35 \$375,312.09			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		194	\$19,810,345.44				0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00	1	0 \$0.00	
31379U3T6	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24			NA (		NA	1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	203	\$990,875.55 <b>\$19,810,096.79</b>			NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b> 0	
31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61			NA	1	NA	1		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	12 <b>200</b>	\$1,620,037.85 <b>\$19,809,529.46</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b> 0	
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77% 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	21 <b>178</b>	\$2,027,685.15 <b>\$19,829,136.49</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	*	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	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
Total	Unavailable	7 128	\$898,446.05 <b>\$14,961,963.51</b>	6% 0		NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38% 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	11 220	\$1,115,957.76 <b>\$19,866,542.08</b>	-		NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b> 0	<del></del>
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	\$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	7 155	\$811,900.00 <b>\$19,906,118.47</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	
Total	FIRST CHICAGO	100	ψ15,500,110 <b>.</b> 11	10070			9000		50.00							
31379U4D0	NBD MORTGAGE COMPANY	151	\$9,434,410.97			NA	1	NA	, , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	9 160	\$531,167.34 <b>\$9,965,578.31</b>	-		NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	
31379U4G3	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82			NA		NA	, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	82	\$296,400.00 <b>\$10,059,831.82</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.00 <b>0 \$0.0</b> 0	
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	\$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 <b>39</b>	\$4,440,055.68 <b>\$5,023,960.10</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379U6Q9	NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39% 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	64 <b>75</b>	\$8,574,269.04 <b>\$10,014,937.14</b>	-	_	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.0</b> 0	
31379U6R7	NEW AMERICA	2	\$244,304.47	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
Total	FINANCIAL, INC Unavailable	72 <b>74</b>	\$9,820,623.46 \$10,064,927.93	97.57%	\$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	) NA
31379U6S5	NEW AMERICA	3	\$429,756.06			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	FINANCIAL, INC Unavailable	56	\$7,588,926.40	94.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	NEW AMERICA	59	\$8,018,682.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379U6T3	FINANCIAL, INC Unavailable	76	\$167,519.22 \$9,889,945.78			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total		77	\$10,057,465.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379U6U0	NEW AMERICA FINANCIAL, INC Unavailable	4 71	\$468,634.14 \$9,591,611.80			NA (		NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Charanton	75	\$10,060,245.94				0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00	1
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39			NA (		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	74 <b>79</b>	\$9,461,783.19 <b>\$10,028,035.58</b>			NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5% 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 <b>82</b>	\$9,616,954.37 <b>\$10,070,617.44</b>			NA (	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
		$\Box$			$\vdash$		<del>                                     </del>						H		H	<del>                                     </del>

31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	37 44	\$4,991,617.76 \$6,028,347.79	82.8% 0 100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66% 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	190 <b>271</b>	\$35,413,657.58 <b>\$49,639,959.17</b>	71.34% 0 <b>100% 0</b>		NA	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66% 0	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total	Unavailable	145	\$22,649,304.21			NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	
Total		254	\$39,503,221.17	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	)
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	332 <b>469</b>	\$21,539,228.41 <b>\$30,606,188.28</b>			NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06% 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	235 <b>350</b>	\$26,525,122.99 <b>\$39,625,711.07</b>	66.94% 0		NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	NORTH														
31379UGZ8	AMERICAN MORTGAGE COMPANY Unavailable	96 250	\$11,643,375.33 \$27,983,925.42			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	346	\$39,627,300.75	100% 0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379UJ28	Unavailable	83	\$10,008,896.92	100% 0		NA		NA (			0 \$0.00		0 \$0.00	NA 0 \$0.0	
Total		83	\$10,008,896.92	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66% 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	83 <b>84</b>	\$4,991,199.79 <b>\$5,024,199.79</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	
31379UJ44	Unavailable	85	\$10,065,140.84	100% 0		NA		NA			0\$0.00		0 \$0.00	NA 0 \$0.00	
Total	Ollavaliable	85	\$10,065,140.84 \$10,065,140.84				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31379UJV4	FT MORTGAGE	4	\$526,175.11	5.3% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.0	) NA
	COMPANIES Unavailable	70						NA			0 \$0.00	_	0 \$0.00		
Total		74	\$9,922,809.67	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	D
31379UJY8	FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	\$0.00	NA	\$0.00	NA			0\$0.00		0 \$0.00		
Total	Unavailable	81 <b>82</b>	\$9,968,675.26 <b>\$10,078,591.55</b>			NA	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	HEARTLAND										$\blacksquare$				
31379UPS4	SAVINGS BANK FSB	39	\$5,001,479.45	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
Total		39	\$5,001,479.45	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	D
31379UPU9	HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88			NA		NA			0 \$0.00		0 \$0.00		
Total		14	\$1,018,441.88	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379UWE7	CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97% 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	13 <b>355</b>	\$1,687,094.34 <b>\$41,814,388.59</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379UWF4	CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12% 0		NA (		NA (			0 \$0.00		0 \$0.00		
Total	Unavailable	224	\$261,395.92 <b>\$29,796,456.29</b>	0.88% 0 100% 0		NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379UWG2	CTX MORTGAGE	606	\$83,976,223.15	99.49% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA
	COMPANY Unavailable	4	4,	0.51% 0		NA		NA (		NA	0\$0.00	NA	0 \$0.00		
Total		610	\$84,404,621.68	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0
31379UWH0	CTX MORTGAGE COMPANY	77	\$10,564,544.00			NA		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	2 <b>79</b>	\$298,832.83 <b>\$10,863,376.83</b>	2.75% 0 <b>100%</b> 0		NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379UWJ6	CTX MORTGAGE	44	\$6,192,199.47	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.00	NA 0 \$0.00	) NA
Total	COMPANY	44 44	\$6,192,199.47 \$6,192,199.47				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		
	CTX MORTGAGE														
31379UWK3	COMPANY Unavailable	21	\$2,006,145.00 \$87,782.26			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	S.M. V.M.d.D.L.	22	\$2,093,927.26				\$0.00		0 \$0.00		<b>0</b> \$0.00		0 \$0.00		
31379UY54	CROSSLAND	5	\$890,057.52	4.21% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	) NA

Company   Comp		MORTGAGE CORPORATION	Ш												Ш	
STORY   STOR	Total			4 -7 - 7 -												NA
13791775   MONTROLOGY   10   \$66,076   30,00   NA   20,00   NA   20,	10111	CDOSSI AND	110	\$21,111,170125	10070	\$0.00		, \$0,000						0.000	0,5000	
March	31379UY62	MORTGAGE CORPORATION		4 - 2/2				, , , ,		, , , , ,						NA
STATESTAND   MONTECACION   1   SEGUIDO   SEG	Total	Unavailable										_		_		
COMPORTATION   S. 1830 (1978)   S. 187		CROSSLAND	-				-									
17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	31379UY70		1							1				Ш		
131991799	Total	Unavailable										_				NA
Part   Part	31379UYM7	MORTGAGE	2	\$200,843.20	2.14% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
STORY   STOR	Total	Unavailable	-			-						_		_		NA
13.759UV786	10.00	CDOSSI AND		\$3,50 i,550i17	10070	\$0.00		\$ \$0.00							0,50,00	
Tright	31379UYN5	MORTGAGE CORPORATION	1					, , , ,		1				Ш		NA
33:79UYMS	Total	Unavailable		4 //												NA
CONTOCRATION   127   \$1,425,630.56   \$3.525,035.56   \$3.525,		CROSSLAND								<u> </u>		-				
Trivat	31379UYR6	MORTGAGE CORPORATION	5	, , , , , ,						, , , , ,						
CROSSLAND	Total	Unavailable											-			NA
1379UYS4		CROSSLAND		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1						
1979  1979	31379UYS4	MORTGAGE CORPORATION	2			, , , , ,		, , , ,		, , , , ,				Ш		NA
Total	Total	Unavailable														
31379UYW5   CROSSI AND MORTGAGE   25 \$1.585.116.14   66.87%   0 \$0.00   NA   0 \$0	31379UYT2	Unavailable	43	\$2,550,183.06	100% 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
13179UYWS	Total		43	\$2,550,183.06	100% 0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0\$0.00	
Titel    38   \$2,369,611.28   \$0.000	31379UYW5	MORTGAGE	25	\$1,585,116.14	66.89% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   2   \$134,297.73   34.2%   0   \$0.00   NA 0   \$0.00	Total	Unavailable										_				NA
CORPORATION   Color	21270HVV2		7	\$124 207 72	2 4294 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NΑ	0 \$0 00	NA.	0 \$0 00	NA 0\$0 00	N/A
Total	313/30 1 X3	CORPORATION	60							,				П.		
MORTCAGE   29   S4,529,977.02   84.6%   0   S0.00   NA	Total	Chavanable														
Unavailable   131   \$20,014,145.83   81,54%   0   \$0.00   NA 0   \$0.000   NA	31379V2M0	MORTGAGE	29	\$4,529,877.03	18.46% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
NATIONSBANC   CORPORATION   S15,256,314.31   29.38%   S0.00   NA   S0.00   NA   S0.00   NA   OS0.00	Total															
MORTCACE   114   S15,256,314.31   29.88%   0   S0.00   NA   0   S0.00	Total	NATIONEDANG	100	Ψ <b>2</b> -1,3-1-1,022.00	100 /0 0	\$0.00		\$0.00	ľ	\$0.00		0,000		0 0.00	0,000	
Total	31379V2N8	MORTGAGE CORPORATION														
MORTGAGE   CORPORATION   So.00   NA   O SO.00   N	Total	Unavailable	_	1//								_		_		
CORPORATION   S43,058,904.50   B3.26%(0)   S0.00   NA  0   N			$\vdash$													
Total	31379V2P3	CORPORATION				, , , , ,		, , , ,		1						
MORTGAGE CORPORATION   CORPO	Total	Unavailable										_				
CORPORATION	31379V2Q1	MORTGAGE	109	\$13,443,121.86	25.87% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
Total   364   \$51,956,655.80   100%   0   \$0.00   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0	-	CORPORATION	255						NAIC	\$0.00				Ш		NA
MORTGAGE   13   \$811,772.58   37.43%   0   \$0.00   NA	Total		_			1							-			
Unavailable   20   \$1,356,974.28   62.57%   0   \$0.00   NA   0   \$0.00	31379V2S7	MORTGAGE	13	\$811,772.58	37.43% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
NATIONSBANC MORTGAGE CORPORATION  NATIONSBANC MORTGAGE CORPORATION  Unavailable 354 \$22,600,219.82 46.95% 0 \$0.00 NA 0 \$0	Total													-		
MORTGAGE CORPORATION   Mortgage CORPORATION   Major Section		NATIONSBANC	H	, , ,												
NATIONSBANC   NATIONSBANC	31379V2T5	MORTGAGE CORPORATION														
MORTGAGE CORPORATION   78   \$4,307,400.48   40.63%   0   \$0.00   NA   0	Total	Unavailable				1							-			
Unavailable   107   \$6,295,299.73   59.37%   \$0   \$0.00   NA   0   \$0.00	31379V2U2	MORTGAGE	78	\$4,307,400.48	40.63% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	) NA	0 \$0.00	NA 0 \$0.00	NA
NATIONSBANC NATIONSBANC 5 \$297,609.63 24.22%0 \$0.00 NA 0 \$0.00 NA																
31379V2V0 MORTGAGE 5 \$297,609.63 24.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		185	\$10,602,700.21	100% 0	\$0.00	(	\$0.00		\$0.00		0 \$0.00		0 \$0.00 	0 \$0.00	
I ICUKPUKAHUN I I II I I I I I I I I I I I I I I I	31379V2V0		5	\$297,609.63	24.22% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
			15	\$931,198.33	75.78% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA

Total		20	\$1,228,807.96	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
T. 1	Unavailable	272	\$37,261,826.35			NAC					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		381	\$51,625,068.44	100% 0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98			NA					0\$0.00		0 \$0.00		NA
Total	Unavailable	426 <b>822</b>	\$60,339,489.89 <b>\$112,133,383.87</b>			NA 0			+		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		
	NATIONSBANC														
31379V2Y4	MORTGAGE CORPORATION Unavailable	128 232	\$17,955,386.95 \$34,882,594.07	33.98% 0 66.02% 0		NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		360	\$52,837,981.02	100% 0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379V4B2	CONTINENTAL	29	\$4,008,640.38	100% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	29	\$4,008,640.38			0					0 \$0.00		0 \$0.00		
212707572	FIRST BANK	C1	ФГ 702 1F0 04	02.740/ 0	£0.00	NA C	¢0.00	NIA (	60.00	N/A	0 00 00	N/A	0 60 00	NA 0 00 00	NI A
31379V5X3	MORTGAGE Unavailable	61	\$5,702,159.04 \$446,668.23	92.74% 0 7.26% 0		NA (			1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanasic	64	\$6,148,827.27			11110					0\$0.00		0 \$0.00		
31379VK57	Unavailable	73	\$10,048,170.47	100% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$10,048,170.47	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
T	Unavailable	57	\$6,825,440.37	90.67% 0		NA					0 \$0.00		0 \$0.00		
Total		62	\$7,527,390.37	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379VK73	NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	73 <b>82</b>	\$9,149,273.83 <b>\$10,056,525.67</b>			NA (					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
IUlai		02	\$10,030,323.07	100 /6 0	30.00		\$0.00		30.00		0,50.00		0,50.00	0,50.00	
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05% 0		NA		NA	\$0.00		0\$0.00		0 \$0.00		NA
Total	Unavailable	60 <b>62</b>	\$7,690,162.27 \$8,014,862.27	95.95% 0 <b>100% 0</b>		NA (	-				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		NA
	NEW AMERICA		, , , , , , , , , , , , , , , , , , , ,												
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18			NA 0					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 <b>17</b>	\$1,851,945.83 <b>\$2,520,965.01</b>	73.46% 0		NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	NEW AMERICA														
31379VKF5	FINANCIAL, INC Unavailable	2 68	\$397,144.87 \$9,551,258.50			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Ollavaliable	70	\$9,948,403.37			IVA (			\$0.00 \$0.00		<b>0</b> \$0.00		0 \$0.00		
31379VKG3	NEW AMERICA	1	\$66,345.57	0.66% 0	\$0.00	NA (	\$0.00	NA	\$0.00	N/A	0\$0.00	NA.	0 \$0.00	NA 0 \$0.00	NA
513/9 V KG5	FINANCIAL, INC Unavailable	70	\$9,960,459.90			NAC					0\$0.00		0 \$0.00		
Total		71	\$10,026,805.47	100% 0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0\$0.00	
31379VKH1	NEW AMERICA	3	\$297,159.61	2.96% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL, INC Unavailable	76	\$9,733,404.80			NA	\$0.00				0\$0.00		0 \$0.00		
Total		79	\$10,030,564.41	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379VKJ7	NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	68 <b>81</b>	\$8,387,776.60 <b>\$10,030,999.01</b>			NA 0					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		
Total		61	φ <b>10,030,399.01</b>	100% 0	30.00	]	, au.uu		, 30.00		0 \$0.00		v 3v.00	0,50.00	
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99			NA					0 \$0.00		0 \$0.00		
Total	Unavailable	72 <b>77</b>	\$9,543,949.15 <b>\$10,065,302.14</b>			NA C			-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	NEW AMERICA														
31379VKN8	FINANCIAL, INC	4	\$449,398.27	4.97% 0		NA C					0 \$0.00		0 \$0.00		
Total	Unavailable	73 <b>77</b>	\$8,601,353.57 <b>\$9,050,751.84</b>			NA 0	-				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
2127037777	NEW AMERICA	$\vdash$	\$102.150.00	6.39% 0	60.00	NT A	\$0.00	NA (	60.00	NT A	0 00 00	NT A	0 00 00	NA 0 \$0.00	NT A
31379VKT5	FINANCIAL, INC Unavailable	18	\$193,150.00 \$2,830,732.89			NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Chavanaoic	19	\$3,023,882.89			IVA C			\$0.00		0 \$0.00		0 \$0.00		
31379VKU2	Unavailable	70	\$10,047,515.70			NA (			-		0 \$0.00		0 \$0.00		
Total		70	\$10,047,515.70	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379VKW8	NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$9,633,854.06			NAC					0 \$0.00		0 \$0.00		
Total		80	\$10,066,093.94	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379VKX6 Total	Unavailable	65 <b>65</b>	\$10,012,407.79 <b>\$10,012,407.79</b>			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
10(01		03	φ10,012,407./9	100700	50.00				, 30.00		J JU.UU		J JU.UU	JU 50.00	
31379VKY4	NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	í			1	1	-	1	-	T			1	1		

	Unavailable	79	\$9,148,542.59								0 \$0.00		0 \$0.00		0 \$0.00	
Total	NEW AMERICA	84	\$10,012,099.53				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VL31	FINANCIAL, INC Unavailable	76	\$152,900.00 \$9,895,300.00			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		77	\$10,048,200.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VL56	NEW AMERICA FINANCIAL, INC	5	\$616,860.00			NA		NA			0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	33 <b>38</b>	\$4,400,925.00 <b>\$5,017,785.00</b>			NA	\$0.00 \$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VLK3	Unavailable	73 <b>73</b>	\$10,089,621.99			NA		NA			0 \$0.00	1	0 \$0.00		0 \$0.00	
Total	NEW AMERICA		\$10,089,621.99						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VLM9	FINANCIAL, INC Unavailable	7 62	\$980,300.00 \$9,054,950.00			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		69	\$10,035,250.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	70 <b>73</b>	\$9,649,367.27 <b>\$10,035,136.20</b>	96.16% 0 100% 0		NA	\$0.00 \$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29% 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 <b>73</b>	\$9,805,350.00 <b>\$10,035,150.00</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	NEW AMERICA															
31379VLR8	FINANCIAL, INC Unavailable	3 27	\$332,050.00 \$3,685,061.67			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		30	\$4,017,111.67	100% 0	\$0.00		\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	59 <b>78</b>	\$7,355,258.22 <b>\$10,050,204.20</b>	<del>1 1</del>		NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86% 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 <b>9</b>	\$753,900.00 <b>\$1,003,300.00</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31379VLY3	Unavailable	25	\$3,528,150.00			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total		25	\$3,528,150.00				\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VLZ0 Total	Unavailable	67 <b>67</b>	\$10,054,410.52 <b>\$10,054,410.52</b>			NA	\$0.00 \$0.00	NA (	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VMC0	Unavailable	74	\$10,082,111.96								0 \$0.00		0 \$0.00		0 \$0.00	
Total		74	\$10,082,111.96				\$0.00	(	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VMD8	NEW AMERICA FINANCIAL, INC Unavailable	4 62	\$431,150.00 \$9,656,600.00			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ollavaliable	66	\$10,087,750.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84% 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	74 <b>79</b>	\$9,589,900.00 <b>\$10,077,650.00</b>			NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VMH9	NEW AMERICA	2	\$370,750.00	3.69% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FINANCIAL, INC Unavailable	73 <b>75</b>	\$9,669,095.50 <b>\$10,039,845.50</b>	96.31% 0	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
	NEW AMERICA															
31379VMJ5	FINANCIAL, INC Unavailable	9 45	\$1,320,350.00 \$5,220,437.20	1 1		NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		54	\$6,540,787.20	100% 0	\$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	54 <b>66</b>	\$7,452,293.78 <b>\$8,985,302.78</b>			NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03% 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	21 <b>25</b>	\$2,535,188.82 <b>\$3,019,138.8</b> 2			NA	\$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VMQ9	NEW AMERICA	3	\$571,200.00			NA		NA			0 \$0.00		0 \$0.00		0 \$0.00	
	FINANCIAL, INC Unavailable	8	\$716,047.98	55.63% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	DYTY A TOTAL	11	\$1,287,247.98	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379VMU0	NEW AMERICA FINANCIAL, INC Unavailable	3 28	\$231,300.00 \$3,798,175.00			NA NA		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavandule	31	\$3,798,175.00 \$4,029,475.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total	Unavailable	11 25	\$1,227,537.79 <b>\$3,029,213.91</b>			NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	i	1	, ,			i		<del> </del>	1		1	3				$\overline{}$

Universidable   15   \$1,854,950.86   20.42%   0   \$0.00   NA   0   \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 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 \$0.00 NA \$0.00 NA
SAVINGS BANK   1   S9,935,33.49   82.14%   0   S0.00   NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$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
31379VVB2	\$0.00 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
Solid   Soli	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31379VVJ5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Second   S	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BANK   8   \$1,009,021.53   100%   0   \$0.00   NA   0	\$0.00 NA \$0.00 NA \$0.00 NA
31379VVQ9	\$0.00 NA \$0.00 NA \$0.00
BANK 8 \$698,450.00 45.02% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
	\$0.00
INLAND	
CORPORATION	\$0.00 NA \$0.00 NA
	\$0.00 NA
INLAND 31379VYQ6 MORTGAGE 63 \$7,710,924.35 33.76%0 \$0.00 NA 0 \$0.0	\$0.00 NA
CORPORATION	\$0.00 NA
	\$0.00
INLAND 31379VYR4 MORTGAGE 42 \$5,224,300.00 22.59%0 \$0.00 NA 0 \$0.0	\$0.00 NA
	\$0.00 NA
	\$0.00
	\$0.00 NA
	\$0.00 NA
	\$0.00
INLAND   131379VYU7   MORTGAGE   5 \$396,509.59 7.97% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 49 \$4,576,419.98 92.03% 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
GMAC GMAC	
31379VZ28 MORTGAGE 33 \$3,485,162.37 100% 0 \$0.00 NA 0 \$	\$0.00 NA
	\$0.00
	\$0.00 NA \$0.00
	\$0.00 NA
	\$0.00
	\$0.00 NA \$0.00
	\$0.00 NA
	\$0.00
	\$0.00 NA <b>\$0.00</b>
	\$0.00 NA
	\$0.00
FEDERAL BANK	\$0.00 NA
CTANDARD	\$0.00
FEDERAL BANK	\$0.00 NA
	\$0.00 NA
31379W5D5 Unavailable 26 \$4,059,255.60 100% 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

Total		26	\$4,059,255.60	100% 0	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W6J1	FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31% 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 <b>31</b>	\$1,855,942.61 <b>\$4,451,584.87</b>			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379W6K8	FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	248 <b>399</b>	\$33,006,440.60 \$52,180,036.78			NA 0		-			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	FIRST UNION		<u> </u>		4440										
31379W6L6	MORTGAGE CORPORATION Unavailable	87 117	\$10,650,759.20 \$15,117,263.81			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		204	\$25,768,023.01	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379W6M4	FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	142 <b>216</b>	\$18,954,081.88 <b>\$27,670,428.16</b>	68.5% 0 100% 0		NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	FIRST UNION														
31379W6T9	MORTGAGE CORPORATION Unavailable	30 26	\$3,873,893.86 \$3,263,263.63	54.28% 0 45.72% 0		NA 0		NA (	1		0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavanaore	56	\$7,137,157.49	100% 0		0					0 \$0.00		0 \$0.00		
31379W6U6	FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	45 <b>85</b>	\$5,936,102.08 <b>\$10,400,666.65</b>			NA C		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	FIRST UNION														
31379W6V4	MORTGAGE CORPORATION Unavailable	41 78	\$5,732,660.44 \$11,474,794.19			NA (	, , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA NA
Total		119	\$17,207,454.63	100% 0		0					0 \$0.00		0 \$0.00		
31379W7A9	FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	73 <b>105</b>	\$9,824,090.97 <b>\$14,326,234.60</b>	68.57% 0 <b>100% 0</b>		NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	FIRST UNION														
31379W7C5	MORTGAGE CORPORATION	18	\$2,396,795.87			NA C			,		0 \$0.00		0 \$0.00		
Total	Unavailable	30 48	\$3,445,475.02 <b>\$5,842,270.89</b>								0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71			NA	\$0.00				0 \$0.00		0 \$0.00		
Total	Unavailable	127 <b>156</b>	\$19,123,586.04 <b>\$23,032,707.7</b> 5			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WKJ5	CITICORP	103	\$12,927,840.51	17.25% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA
513/9WKJ3	MORTGAGE INC. Unavailable	419	\$62,032,419.92			NA C					0 \$0.00		0 \$0.00		
Total		522	\$74,960,260.43	100% 0	\$0.00	0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WKM8	CITICORP MORTGAGE INC.	5	\$621,792.71	24.21% 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	\$1,946,040.86 <b>\$2,567,833.57</b>			NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WKN6	CITICORP	45	\$5,530,227.79	32.47% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
515/5WICTO	MORTGAGE INC. Unavailable	79	\$11,501,225.60			NA (					0 \$0.00		0 \$0.00		
Total		124	\$17,031,453.39	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WMG9	CITICORP MORTGAGE INC.	90	\$5,369,443.51			NA (					0 \$0.00		0 \$0.00		
Total	Unavailable	36 <b>126</b>	\$2,336,741.01 <b>\$7,706,184.52</b>	30.32% 0 100% 0		NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WMH7	CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5% 0		NA (					0 \$0.00		0 \$0.00		NA
Total	Unavailable	61 <b>152</b>	\$3,792,240.21 <b>\$8,922,498.21</b>	42.5% 0 <b>100% 0</b>		NA 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379WMK0	CITICORP	168	\$25,046,816.41	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NI A	0 \$0.00	NIA	0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE INC.	168	\$25,046,816.41 \$25,046,816.41	100% 0		NAIC	, , , , ,				0 \$0.00		0 \$0.00		
31379WML8	CITICORP	613	\$91,231,827.62	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00	NA
Total	MORTGAGE INC.	613	\$91,231,827.62 \$91,231,827.62			NA C			1		0 \$0.00		0 \$0.00		
31379WMQ7	CITICORP	57	\$6,166,492.44	72.33% 0	\$0.00	NA (	\$0.00	NA	\$0.00	N/A	0 \$0.00	NΙΔ	0 \$0.00	NA 0 \$0.00	NA
010/044141Q/	MORTGAGE INC. Unavailable	21	\$2,359,087.80	27.67% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		78	\$8,525,580.24	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44% 0		NA	\$0.00	NA	\$0.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	3	4 ,								0 \$0.00		0  \$0.00		0 \$0.00	NA
Total		12	\$1,693,505.32	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,635,020.93	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WMT1	CITICORP	97	\$12,495,279.48	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE INC.	97	\$12,495,279.48	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WRM1	ICM MORTGAGE	148	\$19,816,072.35	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	CORPORATION	148	\$19,816,072.35	100% (	1		0 \$0.00				0\$0.00		0 \$0.00		0 \$0.00	INA
	ICM MORTGAGE	=														=
31379WRN9	CORPORATION	149	\$19,889,279.33	100%		NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		149	\$19,889,279.33	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WSH1	GMAC MORTGAGE	99	\$12,106,828.07	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION	99	\$12,106,828.07	100% (	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
	GMAC															
31379WSJ7	MORTGAGE CORPORATION	51	\$7,435,299.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Controlation	51	\$7,435,299.73	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC		<b>**</b>										06:			
31379WTG2	MORTGAGE CORPORATION	163	\$20,010,142.02	100%		NA					0\$0.00		0 \$0.00		0 \$0.00	NA
Total		163	\$20,010,142.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\dashv$
31379WTH0	GMAC MORTGAGE	168	\$20,115,722.19	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	168	\$20,115,722.19	100%			0 \$0.00		, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
<u> </u>	GMAC		,, <b></b> ,10	_00 /0	\$0.00		\$0.00		50.00		7,5,00					=
31379WTJ6	GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	CORPORALION	128	\$15,122,445.28	100% (	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\vdash$	GMAC								-		+		+		+	
31379WTK3	MORTGAGE CORPORATION	185	\$20,128,156.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$20,128,156.96	100%	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379WV38	GE CAPITAL MORTGAGE	88	\$10,036,461.76	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
	SERVICES										0 \$0.00					
Total		88	\$10,036,461.76	100%	\$0.00		0 \$0.00		\$0.00		050.00		0 \$0.00		0 \$0.00	
31379WV46	GE CAPITAL MORTGAGE	89	\$9,971,771.14	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	SERVICES	89	\$9,971,771.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNIVERSAL												$\blacksquare$			
31379WZH3	AMERICAN MORTGAGE	12	\$1,180,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	COMPANY	12	\$1,180,000.00	100% (	\$0.00		0 \$0.00		\$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31379X2P9	Unavailable	82	\$7,941,744.97			NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Onavanable	82		100% (			0 \$0.00 0 \$0.00				<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
	SOURCE ONE										+		+		+	
31379ХЗН6	MORTGAGE SERVICES	27	\$3,146,700.27	28.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
$\vdash$	CORPORATION Unavailable	58	\$7,750,040.19	71.12% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		85					0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE										$\vdash$				$\Box$	$\neg \neg$
31379X3J2	MORIGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$9,534,620.63			NA					0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		137	\$13,867,088.25	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379X3P8	SOURCE ONE MORTGAGE	20	\$2,362,803.91	22 050/	\$0.00	NA	0 \$0.00	NA	\$0.00	NT A	0\$0.00	NT A	0 \$0.00	NT A	0\$0.00	NA
D13/3V3LQ	SERVICES CORPORATION		φ∠,30∠,803.91	23.03%	J 30.00	INA	J 30.00	NAIC	, φυ.υυ 	L_ NA	0.00	NA NA	υ <sub>φ</sub> υ.υυ	INA	U\$U.UU	INA
Total	Unavailable	56 <b>76</b>				NA	0 \$0.00 0 <b>\$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
<u> </u>	COLIDOR ONE	,,	42,007,70 <del>4</del> 100		\$0.00		. 50.00		50.00							
31379X3R4	SOURCE ONE MORTGAGE	43	\$4,398,438.12	27.75% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION															
Total	Unavailable	99 <b>142</b>		72.25% (		NA	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	SOURCE ONE	=													$\Box$	
31379X3S2	MORTGAGE SERVICES	10	\$1,120,729.44	22.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
$\vdash$	CORPORATION Unavailable	35	\$3,832,479.39	77 370//	\$0.00	NA	0 \$0.00	NA	\$0.00	N/A	0 \$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	45					0 \$0.00				0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	INA
											Щ	ш			ш	

31379X3U7	SOURCE ONE MORTGAGE	10	\$943,140.97	31.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	SERVICES CORPORATION		<b>4</b> 2 020 22 <b>5 5</b> 0				40.00	314	#2.00		0,000		0.000		
Total	Unavailable	18 <b>28</b>	\$2,029,327.79 <b>\$2,972,468.76</b>		-	NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379X3Z6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 <b>47</b>	\$4,580,796.21 <b>\$5,940,009.26</b>			NA (		NA 0			0\$0.00 <b>0\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379X4C6	SOURCE ONE MORTGAGE	46	\$4,953,924.88	50% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
515/5/14C0	SERVICES CORPORATION Unavailable	45	\$4,954,223.46			NA		NAC			0\$0.00		0 \$0.00		
Total	Onavanable	91	\$9,908,148.34				\$0.00	0			0 \$0.00		0 \$0.00	0 \$0.00	
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	42 <b>78</b>	\$5,034,968.97 <b>\$8,918,947.04</b>			NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53% 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	24 <b>32</b>	\$3,253,205.00 <b>\$3,993,355.00</b>			NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57% 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	17 19	\$1,832,636.19 <b>\$2,004,316.60</b>		-	NA	\$0.00 \$0.00	NA 0	-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	SOURCE ONE	$\blacksquare$													
31379X4S1	MORTGAGE SERVICES CORPORATION	2	\$223,950.00			NA		NA			0\$0.00		0 \$0.00		
Total	Unavailable	11 13	\$785,258.00 <b>\$1,009,208.00</b>	-		NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	-
	SOURCE ONE MORTGAGE	Н													
31379X4V4	SERVICES CORPORATION	23	\$662,226.36			NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00		
Total	Unavailable	28	\$2,310,455.00 <b>\$2,972,681.36</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 <b>17</b>	\$1,125,990.14 <b>\$1,981,512.4</b> 5			NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XA54	Unavailable	24	\$2,396,129.79			NA (		NA 0	\$0.00		0 \$0.00		0 \$0.00		
Total	HOMEGINE	24	\$2,396,129.79	100%	\$0.00		\$0.00	0			0 \$0.00		0 \$0.00	0 \$0.00	
31379XB38	HOMESIDE LENDING, INC. Unavailable	2 12	\$339,394.67 \$1,708,564.31	16.57% 0 83.43% 0		NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		14	\$2,047,958.98	-			\$0.00	0			0 \$0.00		0 \$0.00		
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65			NA		NAC			0 \$0.00		0 \$0.00		
Total	Unavailable	538 <b>548</b>	\$75,107,477.24 <b>\$76,378,855.89</b>		1	NA (	\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	376 <b>415</b>	\$50,993,937.30 <b>\$55,643,439.99</b>			NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379XB95	Unavailable	231	\$30,576,819.64 \$20,576,819.64	<del>1 1</del>		NA		NAC			0 \$0.00		0 \$0.00		
Total	CORINTHIAN	231	\$30,576,819.64	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379XC60	MORTGAGE CORPORATION	14	\$1,327,423.64			NA		NA	1		0 \$0.00		0 \$0.00		
Total	Unavailable	13 27	\$1,692,690.30 <b>\$3,020,113.94</b>		1	NA (	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379XCA1 Total	Unavailable	159 <b>159</b>	\$22,557,667.26 <b>\$22,557,667.26</b>			NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XCB9	HOMESIDE LENDING, INC. Unavailable	13 166	\$862,931.42 \$10,613,930.31			NA (		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Olidvalidule	179	\$10,613,930.31 \$11,476,861.73	<del>1 1</del>	1		50.00 50.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
31379XCC7 Total	Unavailable	60 <b>60</b>	\$3,698,480.07 <b>\$3,698,480.07</b>	100% 0	-	NA (	\$0.00 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31379XCD5	HOMESIDE	3	\$144,474.18			NA (		NA 0			0 \$0.00		0 \$0.00		
	•	. '	'	. '	. '		. '		-		•	. '	-		. '

	LENDING, INC.								I						
Total	Unavailable	304 <b>307</b>	\$19,105,903.46 <b>\$19,250,377.64</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31379XCE3	Unavailable	197	\$11,587,077.94	100% 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	) NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	534.	197	\$11,587,077.94						0 \$0.00		0 \$0.00		0 \$0.00		
31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03% 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	Unavailable	235 <b>248</b>	\$32,107,345.37 <b>\$33,809,470.13</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	-	
	77 9.11												0 \$0.00		
31379XCG8 Total	Unavailable	70 <b>70</b>	\$9,481,593.52 <b>\$9,481,593.52</b>	100% 0 100% 0		NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b> \$0.00	-	
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29% 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	Unavailable	42 <b>44</b>	\$3,648,177.49 <b>\$3,935,204.42</b>			NA	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0.00 NA
	HOMESIDE														
31379XCN3	LENDING, INC. Unavailable	16	\$237,991.86 \$2,067,717.65			NA (					0 \$0.00		0 \$0.00 0 \$0.00		
Total		19	\$2,305,709.51	100% 0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36% 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	Unavailable	164 <b>167</b>	\$19,984,216.14 <b>\$20,260,169.14</b>			NA			0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0.00 NA
31379XCR4	Unavailable	25	\$2,402,764.95	100% 0		NA (					0 \$0.00		0 \$0.00		
Total	Chavanable	25	\$2,402,764.95				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0.00
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91% 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	Unavailable	144 <b>183</b>	\$15,590,659.59 <b>\$19,713,716.48</b>			NA (			0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		
	77 9.11														
31379XCT0 Total	Unavailable	57 <b>57</b>	\$5,941,344.65 <b>\$5,941,344.65</b>	100% 0		NA (	\$0.00 \$0.00	<del></del>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	
31379XFX8	FIRST COMMERCIAL MORTGAGE	39	\$3,635,284.83	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	COMPANY	39	\$3,635,284.83	100% 0	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	0 0 50	0.00
	COUNTRYWIDE		, , , , , , , , , , , , , , , , , , , ,												
31379XVE2	HOME LOANS, INC.	14 45	\$1,444,567.20			NA (					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Unavailable	59	\$5,057,331.00 <b>\$6,501,898.20</b>	77.78% 0 <b>100% 0</b>		NA (		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07% 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	Unavailable	138 <b>177</b>	\$13,102,401.50 <b>\$16,392,809.36</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
	COUNTRYWIDE														
31379XZF5	HOME LOANS, INC. Unavailable	11 35	\$1,397,698.00 \$4,593,873.30			NA (					0 \$0.00		0 \$0.00		
Total		46	\$5,991,571.30	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100% 0	,	NA	, , , , ,		1		0 \$0.00		0 \$0.00		
Total		10	\$1,007,273.47	100% 0	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00								0 \$0.00		0 \$0.00		
Total	Unavailable	2 14	\$420,050.00 <b>\$2,012,550.00</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	<u> </u>	0 \$0.00 <b>0 \$0.00</b>		
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	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	CORPORATION	29	\$3,509,180.00	100% 0	\$0.00	(	\$0.00		0 \$0.00		0\$0.00		0 \$0.00	0 \$0	).00
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	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		30	\$4,037,525.00	100% 0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79% 0	\$0.00	NA	\$0.00				0 \$0.00		0 \$0.00		
Total	Unavailable	1 36	\$190,000.00 <b>\$4,513,000.00</b>	4.21% 0 100% 0		NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0.00 NA
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64% 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	Unavailable	17 <b>34</b>	\$1,765,524.68 <b>\$3,980,128.30</b>			NA (	\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		
	FIRST REPUBLIC						\$3.00		\$5.00		2.00		- 5.00		
31379Y6H1	MORTGAGE CORPORATION	38	\$4,937,750.39	100% 0		NA	\$0.00	NA			0 \$0.00		0 \$0.00	NA 0 \$0	0.00 NA

Total		38	\$4,937,750.39	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	<del>                                     </del>
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	MORIGAGE IVC.	94	\$9,752,899.07	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	MORIGAGE IVC.	44	\$4,606,600.81	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 <b>78</b>	\$3,623,145.52 <b>\$9,948,564.07</b>	36.42% 0 100% 0		NA 0		NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	FT MORTGAGE														
31379YAB9	COMPANIES Unavailable	62 22	\$7,246,477.44 \$2,762,255.65	72.4% 0 27.6% 0		NA 0		NA (			0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total	- Chavanable	84	\$10,008,733.09	100% 0	1	0		(			0 \$0.00		0 \$0.00		
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 <b>77</b>	\$938,115.85 <b>\$10,035,755.17</b>	9.35% 0 <b>100% 0</b>		NA 0		NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379YAH6	FT MORTGAGE	46	\$6,108,687.19	61.34% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00	NA
	COMPANIES Unavailable	26	\$3,849,684.60	38.66% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$9,958,371.79	100% 0	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33% 0		NA C		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	12 <b>42</b>	\$1,484,751.76 <b>\$5,004,392.09</b>	100% 0	1	NA 0		NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	3 <b>36</b>	\$510,562.53 <b>\$5,012,471.36</b>			NA 0		NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	FT MORTGAGE														
31379YB44	COMPANIES Unavailable	59 18	\$7,360,727.19 \$2,684,334.01			NA 0		NA (			0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		77	\$10,045,061.20	100% 0		0					0 \$0.00	1	0 \$0.00		
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 <b>80</b>	\$1,663,706.63 <b>\$10,001,859.89</b>	16.63% 0 100% 0		NA 0		NA			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		
31379YB69	FT MORTGAGE	55	\$3,273,574.91	65.53% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA 0 \$0.00	NA
	COMPANIES Unavailable	30	\$1,721,777.64	34.47% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$4,995,352.55	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80			NA C					0 \$0.00		0 \$0.00		
Total	Unavailable	25 <b>80</b>	\$1,570,486.26 <b>\$4,993,615.06</b>			NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 <b>42</b>	\$534,729.65 <b>\$5,012,539.84</b>	10.67% 0		NA 0		NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		
	FT MORTGAGE														
31379YBZ5	COMPANIES Unavailable	33 9	\$3,786,810.73 \$1,236,103.57	75.39% 0 24.61% 0	,	NA 0		NA (			0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		42	\$5,022,914.30		1	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YC92	FIRST INDIANA BANK, A FEDERAL	23	\$1,996,249.22	100% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	23	\$1,996,249.22	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Tatal	Unavailable	14 <b>78</b>	\$1,865,090.89 <b>\$10,008,226.76</b>	18.64% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
Total	ET MODTC A CE		\$10,000,220.70												
31379YFC2	FT MORTGAGE COMPANIES Unavailable	32 42	\$4,020,558.23 \$6,010,717.73	40.08% 0		NA (	1	NA (			0 \$0.00		0 \$0.00 0 \$0.00		
Total	Chavanabic	74	\$10,031,275.96			0			\$0.00		0 \$0.00		0 \$0.00		
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23% 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	29 77	\$3,800,024.59 <b>\$10,060,010.75</b>			NA 0			\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		
	FT MORTGAGE		\$3,042,451.79												
31379YFG3	COMPANIES Unavailable	26 15	\$3,042,451.79 \$1,971,952.41			NA 0	, , , , ,	NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		41	\$5,014,404.20	100% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26% 0		NA (		NA			0 \$0.00		0 \$0.00		
Total	Unavailable	21 <b>81</b>	\$2,498,948.14 <b>\$10,099,366.83</b>	24.74% 0 <b>100%</b> 0		NA 0		NA	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		

31379YFM0	FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	\$0.00	NA	\$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 75	1-)	38.72% ( 100% (		NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YFN8	FT MORTGAGE	58	\$7,263,546.92	71.94% (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANIES Unavailable	25	\$2,832,923.61	28.06%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,096,470.53	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42			NA	, , , , ,	NA C			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	49 <b>83</b>	\$6,229,355.37 <b>\$10,099,918.79</b>	61.68% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31379YH71	Unavailable	49	\$7,193,768.61	100% (		NA		NA 0			0\$0.00		0\$0.00		0 \$0.00	NA
Total		49	\$7,193,768.61	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379ҮН97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00			NA		NA			0\$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	48 <b>50</b>				NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YHF3	Unavailable	165	\$24,354,196.80	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		165	\$24,354,196.80	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YHJ5 <b>Total</b>	Unavailable	650 <b>650</b>	\$92,781,852.67 <b>\$92,781,852.67</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Ittal	CRESTAR	030	\$32,701,032.07	100 /0 (	30.00		50.00		50.00		0 30.00		0 50.00		0 30.00	
31379YHR7	MORTGAGE CORPORATION Unavailable	1 28	\$137,600.00 \$3,983,877.91	3.34% ( 96.66% (		NA NA		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	29		100%			0 \$0.00	O			0 \$0.00		0 \$0.00	-	0 \$0.00	
31379YHS5 Total	Unavailable	14 14	\$1,723,433.67 <b>\$1,723,433.67</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CRESTAR		4													
31379YHU0	MORTGAGE CORPORATION	8	\$1,292,362.47	14.77% (		NA		NAC			0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	59 <b>67</b>	\$7,457,827.29 <b>\$8,750,189.76</b>			NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YHX4 Total	Unavailable	59 <b>59</b>	\$4,990,926.73 \$4,990,926.73			NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	-	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
	CRESTAR		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31379YHY2	MORTGAGE CORPORATION Unavailable	38	\$191,097.06 \$5,340,325.08			NA NA		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavalilable	39					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31379YHZ9	CRESTAR MORTGAGE	8	\$1,214,960.71	13.74% (	\$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	53	\$7,624,891.67			NA		NAC		-	0 \$0.00	-	0 \$0.00		0 \$0.00	NA
Total		61	\$8,839,852.38	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80			NA		NA			0\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	45 <b>49</b>		90.9% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YJF1	CRESTAR MORTGAGE	11	\$1,445,381.58	15.67%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION Unavailable	48				NA		NA 0			0\$0.00		0 \$0.00		0 \$0.00	NA
Total		59					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	53 <b>53</b>	\$5,808,722.27 <b>\$5,808,722.27</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YJH7	Unavailable	71	\$11,861,281.60			NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$11,861,281.60	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	46 <b>49</b>		93.05% ( <b>100%</b> (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YJL8 Total	Unavailable	111 <b>111</b>	\$13,687,693.30 <b>\$13,687,693.30</b>	100% (		NA	0 \$0.00 0 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31379YJM6	Unavailable	385	\$56,554,979.20	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		385	\$56,554,979.20	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YJN4 Total	Unavailable	127 <b>127</b>	\$16,606,436.79 <b>\$16,606,436.79</b>	100% (		NA	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
	CRESTAR					=					F				H	
31379YJS3	MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	34 <b>57</b>	\$2,376,842.42 <b>\$3,784,643.91</b>	62.8% (		NA	\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
31379YJT1	Unavailable	63	\$4,327,254.62	100% (		NA		NA 0			0 \$0.00		0 \$0.00		0 \$0.00	NA
15.51511	- CALLANIUSIC	- U3	ψ¬,υ∠ / ,∠∪ <del>4.</del> U∠	130/0	φυ.υυ	11/1	Ψ0.00	11/1	1 90.00	11/1	5,00.00	11/1	1	11/1	5,50.00	- 11/1

Total		63	\$4,327,254.62	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40 48	\$2,481,779.10 \$3,046,709.56			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
	CENDANT		40,010,100						1						
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92			NA (					0\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 <b>47</b>	\$2,993,747.29 <b>\$5,040,520.21</b>	59.39% 0		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$20,055,695.81			NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		342	\$39,839,140.73	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	91 <b>358</b>	\$9,976,854.33 <b>\$39,952,880.41</b>	24.97% 0 100% 0		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
T 1	Unavailable	174	\$17,773,034.08			NA		NA			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		406	\$41,714,863.44	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YKE2	CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51			NA (		NA			0\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	134 <b>297</b>	\$15,903,280.64 <b>\$33,986,685.15</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YKF9	CENDANT RESIDENT MORTGAGE	324	\$46,107,526.44	95.76% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	TRUST Unavailable	13	\$2,043,070.82	4.24% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		337	\$48,150,597.26	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YKH5	CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 <b>66</b>	\$2,719,844.00 <b>\$8,073,255.24</b>	-		NA				_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	
31379YKK8	CENDANT RESIDENT MORTGAGE	6	\$457,510.62	45.58% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
	TRUST Unavailable	7	\$546,298.27			NA		NA (			0\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,003,808.89	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YKV4	CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	48 <b>153</b>	\$6,743,393.00 <b>\$20,741,155.83</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YL50	NEW AMERICA	11	\$385,746.65	14.49% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL, INC Unavailable	18	\$2,275,746.68	85.51% 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,661,493.33	100%	\$0.00		\$0.00		\$0.00	$\vdash$	0 \$0.00		0 \$0.00	0 \$0.00	
31379YL76 <b>Total</b>	Unavailable	187 <b>187</b>	\$27,245,834.19 <b>\$27,245,834.19</b>			NA	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31379YM42	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	45 46	\$5,473,879.17 <b>\$5,554,384.46</b>			NA		NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
	T														37.4
31379YMB6 Total	Unavailable	297 <b>297</b>	\$19,184,367.84 <b>\$19,184,367.84</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31379YMC4 Total	Unavailable	10 10	\$1,077,133.40 <b>\$1,077,133.40</b>	100% 0		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YME0 Total	Unavailable	215 <b>215</b>	\$31,289,877.25 <b>\$31,289,877.25</b>	100% 0		NA (	\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YMF7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67			NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	89 <b>90</b>	\$11,964,551.06 <b>\$12,108,438.73</b>			NA	\$0.00 \$0.00	NA			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
							ψυ.υυ							0 90.00	
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31379YMG5	Unavailable	106 <b>106</b>	\$15,651,032.89 <b>\$15,651,032.89</b>				\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		NA
31379YMJ9 Total	Unavailable	50 <b>50</b>	\$8,075,251.11 \$8,075,251.11	100% (		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YMK6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35% (		NA (					0 \$0.00		0\$0.00		
Total	Unavailable	47 49	\$6,761,055.89 <b>\$7,068,888.78</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YMN0 Total	Unavailable	29 <b>29</b>	\$4,038,013.50 <b>\$4,038,013.50</b>	100% (		NA	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
31379YMP5	Unavailable	74	\$10,098,577.41	100%		NA (		NA			0\$0.00		0 \$0.00	NA 0 \$0.00	NA
Total		74	\$10,098,577.41	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YMR1 Total	Unavailable	54 <b>54</b>	\$6,563,233.94 <b>\$6,563,233.94</b>	100% (		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YMW0 Total	Unavailable	108 <b>108</b>	\$14,639,063.04 <b>\$14,639,063.04</b>	100% (		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YMZ3 Total	Unavailable	142 <b>142</b>	\$19,654,512.54 <b>\$19,654,512.54</b>	100% (		NA (	\$0.00 \$0.00	NA (		_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	NA
	3.0														
31379YNG4 Total	Unavailable	13 13	\$2,019,680.00 <b>\$2,019,680.00</b>	100% (		NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31379YZU0	BANCOKLAHOMA MORTGAGE	22	\$2,477,722.04	100%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	22	\$2,477,722.04	100%	\$0.00	(	\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31379YZW6	BANCOKLAHOMA MORTGAGE	26	\$2,482,418.45	100% (	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00	NA	0\$0.00	NA 0 \$0.00	NA
Total	CORPORATION	26	\$2,482,418.45	100%		IVA		NA (			0 \$0.00		0 \$0.00		11/1
21200 4 4 20	I Ipavailahl -		¢2 472 100 40	1000/	0 00	NT A	0 00	NI A			0 \$0.00	NT A	0 00 00	NIA ORO CO	D.T.A
31380AA28 Total	Unavailable	21 <b>21</b>	\$2,473,108.49 <b>\$2,473,108.49</b>	100% (		NA (	\$0.00 \$0.00	NA (	1		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31380AAD4	Unavailable	963	\$140,185,349.02 \$140,185,349.02	100%		NA		NA	1		0 \$0.00	-	0 \$0.00	NA 0 \$0.00	NA
Total		963	\$140,185,349.02	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380AAJ1 Total	OHIO SAVINGS BANK	16 <b>16</b>	\$2,128,519.83 <b>\$2,128,519.83</b>	100% (		NA (		NA (			0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
20(4)	0.000	10	Ψ=,120,313.03	100 70	, 50.00		, 90.00		30.00		J JU.00		J 90.00	0 30.00	
31380AAK8	OHIO SAVINGS BANK Unavailable	52 20	\$5,311,633.51 \$2,742,847.72			NA (	1 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavalidule	72	\$8,054,481.23				\$0.00		<del>-</del>		<b>0</b> \$0.00		0 \$0.00		INA
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23			NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 <b>28</b>	\$174,873.12 <b>\$2,973,612.35</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
	OHIO SAVINGS														
31380AAP7	BANK Unavailable	17 5	\$2,089,962.04 \$539,440.44			NA (		NA (			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		22	\$2,629,402.48				\$0.00				0 \$0.00		0 \$0.00		
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68% (		NA (					0\$0.00		0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	65 <b>266</b>	\$10,261,312.17 <b>\$32,063,995.69</b>	32% ( <b>100%</b> (		NA (		NA (	1		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA
31380AAR3	OHIO SAVINGS	1	\$212,961.73	15.33% (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	NA
	BANK Unavailable	12	\$1,176,123.02	84.67%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0 \$0.00	
Total		13	\$1,389,084.75	100%	\$0.00		\$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380AAY8 Total	Unavailable	64 <b>64</b>	\$7,831,109.65 <b>\$7,831,109.65</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
31380AB76 Total	Unavailable	42 <b>42</b>	\$4,989,616.17 <b>\$4,989,616.17</b>	100% (		NA (			+		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00	
	FT MORTGAGE	42													
31380ACA8	COMPANIES Unavailable	86	\$166,366.84 \$9,808,092.23	98.33%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA NA
Total	FT MORTGAGE	87	\$9,974,459.07 \$138,286.55	1.38%			\$0.00				0 \$0.00		0 \$0.00	NA 0 \$0.00	NT A
31380ACD2	COMPANIES Unavailable	85	\$138,286.55 \$9,863,654.04	98.62%	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	
Total		86	\$10,001,940.59	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55			NA					0 \$0.00		0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	85 <b>86</b>	\$4,958,011.16 <b>\$5,009,772.71</b>			NA (	\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		
212004 670	FT MORTGAGE				60.00	NA	\$0.00	NA	0 00	NT A	0.00.00	BT A	0 \$0.00	NIA ORO CO	D.T.A.
31380ACJ9	COMPANIES	5	\$556,711.30	11.11%	\$0.00	NA (	\$0.00	INA	\$0.00	I NA	0 \$0.00	I NA	0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	34 \$4,456,067 39 <b>\$5,012,778</b>	7.05 88.89% 0		NA	-		A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	
31380AF23	CTX MORTGAGE	,,,,,	.01 93.23% (		NA (			A 0	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.0	
Total	COMPANY Unavailable	1 \$72,951 13 <b>\$1,077,95</b> 2	.02 6.77%	\$0.00	NA 0		00 N	A 0	\$0.00 <b>\$0.00</b>	NA	0\$0.00 <b>0\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31380AF31	CTX MORTGAGE COMPANY	17 \$1,490,632	2.84 93.45%	\$0.00	NA (	\$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	1 \$104,400 18 \$1,595,032			NA 0	_		A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	
31380AFA5	PROVIDENT BANK	2 \$265,249	0.63 5.28% (	\$0.00	NA (	\$0.0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	OF MARYLAND Unavailable	32 \$4,760,043 <b>34 \$5,025,29</b> 3	3.71 94.72%	\$0.00	NA 0	\$0.0	00 N	A 0	\$0.00 <b>\$0.00</b>	NA	0\$0.00 <b>0\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	0 NA
31380AFU1	CTX MORTGAGE		.39 97.58% (		NA (			A 0	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.0	
	COMPANY Unavailable		2.70 2.42%		NA (		00 N	A 0	\$0.00	NA	0 \$0.00 <b>\$0.00</b>	NA	0 \$0.00		0 \$0.0	0 NA
Total 31380AFV9	CTX MORTGAGE COMPANY	7		12		57,953.84						0 \$0.0 NA 0 \$0.0			0 \$0 NA 0 \$0	
Total	Unavailable			13	\$	79,929.42 <b>37,883.26</b>	5.2%	\$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	00 NA 0			0.00 NA
31380AFZ0	CTX MORTGAGE COMPANY	7		181		17,052.84										
Total	Unavailable			1 182		44,392.75 <b>61,445.59</b>					\$0.00 <b>\$0.00</b>	0 \$0.0		\$0.00 N	0 \$0	
31380AJ52	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		37 97		77,256.10 37,739.16										
Total				134		14,995.26					\$0.00	0 \$0.0		\$0.00	0 \$0	
31380AJ60	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		89 57 <b>146</b>	\$7,1	38,981.74 48,878.84 <b>87,860.58</b>	35.41%	\$0.00	NA 0 \$0	0.00 NA			00 NA 0			0.00 NA
Total 31380AJ78	NORTH AMERICAN MORTG	AGE COMPANY		38		37,608.11										
Total	Unavailable			104 142	\$14,4	77,974.36 <b>15,582.47</b>	73.06%	\$0.00	NA 0 \$0	0.00 NA			00 NA			0.00 NA
31380AJ94	NORTH AMERICAN MORTG	AGE COMPANY		47		55,877.62										
Total	Unavailable			106		15,836.03 <b>71,713.6</b> 5					\$0.00 <b>\$0.00</b>	0 \$0.0		\$0.00 N	0 \$0	
31380AKB7	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		54 85		89,630.75 30,744.53										
Total				139	\$19,8	20,375.28	100%	\$0.00	0 \$0	0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0	0.00
	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		59 93 <b>152</b>	\$12,0	68,590.15 49,176.55 <b>17,766.70</b>	60.8%	\$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	00 NA 0			0.00 NA
Total 31380AKD3	NORTH AMERICAN MORTG	AGE COMPANY		42		44,731.02						NA 0 \$0.0				
Total	Unavailable			115 <b>157</b>	\$7,8	11,218.89 <b>55,949.91</b>	74%	\$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	00 NA			0.00 NA
31380AKE1	NORTH AMERICAN MORTG	AGE COMPANY		33		52,598.98										
Total	Unavailable			32 <b>65</b>		81,294.65 <b>33,893.63</b>					\$0.00 <b>\$0.00</b>			\$0.00 N	0 \$0	
31380AKF8	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		22 66		66,334.92 34,171.42										
Total				88		00,506.34					\$0.00			\$0.00	0 \$0	
31380AKG6 Total	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		22 107 <b>129</b>	\$6,3	76,674.18 61,574.22 <b>38,248.40</b>	82.21%	\$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	00 NA			0.00 NA
31380AKH4	NORTH AMERICAN MORTG	AGE COMPANY		57		19,171.44										
Total	Unavailable			80 137	\$9,5	73,944.66 <b>93,116.10</b>	59.86%	\$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	00 NA 0			0.00 NA
31380AKJ0	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		48		05,550.00 59,356.50										
Total	Ollavalilable			94		64,906.50					\$0.00			\$0.00	0 \$0	
31380AKK7	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		45 27	\$4,2	60,375.00 60,974.35	40.12%	\$0.00	NA 0 \$0	0.00 NA	\$0.00	NA 0 \$0.0	00 NA	\$0.00 N	1A 0 \$0	0.00 NA
Total				72		21,349.35					\$0.00	0 \$0.0		\$0.00	0 \$0	
31380AKL5 Total	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		22 27 <b>49</b>	\$1,8	37,785.00 06,739.58 <b>44,524.58</b>	54.02%	\$0.00	NA 0 \$0	0.00 NA			00 NA 0			0.00 NA
	NORTH AMERICAN MORTG	AGE COMPANY		36		40,783.08		İ								
Total	Unavailable			48 <b>84</b>	\$6,9	07,074.44 <b>47,857.52</b>	55.05%	\$0.00	NA 0 \$0	0.00 NA			00 NA			0.00 NA
31380AKP6	NORTH AMERICAN MORTG	AGE COMPANY		10		96,432.70										
Total	Unavailable			18		99,664.46 <b>96,097.16</b>					\$0.00 \$0.00			\$0.00 N	NA   0   \$0   <b>0   \$0</b>	
31380AKR2	NORTH AMERICAN MORTG Unavailable	AGE COMPANY		5 21	\$9 \$1,9	06,175.95 64,567.14	68.43%	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 N	NA 0 \$0	0.00 NA

Total		26	\$2,870,743.09	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	— —
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	69 84	\$8,058,539.70 \$9,785,515.18													
Total		153	\$17,844,054.88	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	72 63	\$8,715,795.82 \$7,551,841.00	46.42%	0 \$0.00	NΑ										
Total		135	\$16,267,636.82				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	27 27	\$1,710,194.76 \$4,554,533.45	72.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total 31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	<b>\$6,264,728.21</b> \$23,604,591.61		П	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
	Unavailable	193 <b>403</b>	\$25,604,591.61 \$26,032,369.55 \$49,636,961.16	52.45%	0 \$0.00	NA		NA 0		NA		NA		NA (		NA
	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12		П	П										П
Total	Unavailable	127 <b>296</b>	\$16,203,015.75 <b>\$35,677,471.87</b>	45.42%	0 \$0.00	NA		NA 0		NA		NΑ		NA (		NA
31380APC0	Unavailable	35	\$5,001,105.08		0 \$0.00											
Total		35	\$5,001,105.08		П	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
	HEADLANDS MORTGAGE COMPANY Unavailable	31	\$4,704,159.16	93.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total 31380APF3	Unavailable	<b>33</b>	\$5,035,028.19 \$3,006,964.01		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanable	21	\$3,006,964.01		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380APK2 Total	Unavailable	20 <b>20</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31380ARC8	Unavailable	4		100%	0 \$0.00				\$0.00						\$0.00	) NA
Total		4	<del>+</del>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380ARG9 Total	ST. PAUL FEDERAL BANK FOR SAVINGS	10 <b>10</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380ARH7 Total	ST. PAUL FEDERAL BANK FOR SAVINGS	32 <b>32</b>	\$3,293,136.06 \$3,293,136.06		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03		0 \$0.00	П		П		П	i i			П		П
Total	Unavailable	32 <b>43</b>	\$5,276,710.23 \$ <b>7,035,375.26</b>	75%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (		NA
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53		П	П	0 \$0.00	П		П	i i			П		П
Total	Unavailable	16 <b>76</b>	\$2,098,427.73 <b>\$9,999,911.26</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	FT MORTGAGE COMPANIES	55	\$3,272,443.06													
Total	Unavailable	28 <b>83</b>	\$1,702,081.97 <b>\$4,974,525.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380ATV4	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 4	\$719,632.70 \$282,611.83													
Total	Onavanable	16				_	0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	
31380AU67 <b>Total</b>	MATRIX FINANCIAL SERVICES CORPORATION	8 <b>8</b>				_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07		0 \$0.00		0 \$0.00								\$0.00	) NA
Total		93	\$12,124,321.07		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380AYE6 Total	UNION PLANTERS NATIONAL BANK	49 <b>49</b>	\$4,808,573.45 <b>\$4,808,573.45</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380AYN6	M&T MORTGAGE CORPORATION Unavailable	21 28	\$2,158,921.26 \$3,296,600.40													
Total	Ontvariable	49					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380B2Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,153,968.08 \$674,554.10													
Total		13	\$1,828,522.18	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8	\$756,130.38	49.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8	\$538,142.20	48.36%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ		NΑ	0 \$0.00	NA (		NA
Total 31380B4D9	COUNTRYWIDE HOME LOANS, INC.	13	, , , ,				0 \$0.00		<b>\$0.00</b>				0 \$0.00			
	Unavailable	8		35.66%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70													
Total	Unavailable	36 <b>95</b>	\$4,847,088.67 \$12,695,369.37	38.18%	0 \$0.00	NA		NA 0		NΑ		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	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 13	\$1,353,354.98	78.9%	0 \$0.00	NA		NA 0		NΑ		NΑ		NA (		NA
					Ц											口

31380B5S5	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	166 <b>203</b>	1 -7 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31380B5T3	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	29 <b>44</b>		62.14% 100%	0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31380B5V8	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	24 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380B7L8	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	23					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BA26	NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12													
Total	Unavailable	449 <b>1,850</b>	1 7 - 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BA34	NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77													
Total	Unavailable	261 <b>1,306</b>	\$42,393,942.68 <b>\$191,138,805.45</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BA75	NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	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	1 136	\$149,281.97 <b>\$18,234,998.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BA91	NORWEST MORTGAGE, INC.	97														
Total	Unavailable	98	4-0 1): 00100				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31380BAU4	NORWEST MORTGAGE, INC.	320														
Total	Unavailable	25 <b>345</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31380BAW0	NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64													
Total	Unavailable	127 <b>1,488</b>	\$8,392,975.52 <b>\$93,816,492.16</b>	8.95% <b>100</b> %	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BAX8	NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	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	Unavailable	15 <b>246</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BAY6	NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	3 <b>113</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BAZ3	NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	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	3 <b>118</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BBA7	NORWEST MORTGAGE, INC.	63	\$7,840,192.59	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	\$7,840,192.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380BBB5	NORWEST MORTGAGE, INC. Unavailable	47 1	\$7,376,082.37 \$197,134.76				0 \$0.00 0 \$0.00									
Total		48	\$7,573,217.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	扫
31380BBC3 Total	NORWEST MORTGAGE, INC.	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BBE9	NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	55 <b>342</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-
31380BBF6	NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	17 146					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31380BBG4	NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	10 <b>76</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-
31380BBJ8	NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	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	4 29	\$637,570.40	30.68%	0 \$0.00	NA		NA 0		NΑ		NΑ		NA		NA
31380BBM1	NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18													
Total	Unavailable	62 <b>1,403</b>	\$8,939,801.97	4.7%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		NA		NA
31380BBN9	NORWEST MORTGAGE, INC.	541	\$81,704,158.90								0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	66 <b>607</b>	\$11,382,518.22	12.23%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380BBP4	NORWEST MORTGAGE, INC.	439									0 \$0.00	NA	0 \$0.00			
Total	Unavailable	67 <b>506</b>	\$9,100,117.41	14.29%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380BBQ2	NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	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	Unavailable	20 <b>160</b>	\$3,093,462.07	14.12%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NORWEST MORTGAGE, INC.	113														
Total	Unavailable	15 <b>128</b>	\$2,006,459.78	10.8%	0 \$0.00	NA		NA 0		NA		NA		NA		) NA
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31380BD23 Total	Unavailable	99 <b>99</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	Unavailable	116													\$0.00 NA
Total		116					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BD56 <b>Total</b>	Unavailable	433 <b>433</b>	\$27,312,041.06 <b>\$27,312,041.06</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BD64	Unavailable	68	\$4,125,119.25	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		68	\$4,125,119.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BD72 <b>Total</b>	Unavailable	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31380BD80	NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	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	42 47					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31380BDY3	Unavailable	492	\$67,775,836.14	100%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA
Total		492	\$67,775,836.14	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00
31380BDZ0 Total	Unavailable	448 <b>448</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA <b>\$0.00</b>
31380BE30	Unavailable	237	\$33,539,332.26	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		237	\$33,539,332.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BE63 <b>Total</b>	Unavailable	443 <b>443</b>	\$67,635,421.55 <b>\$67,635,421.55</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BEE6	Unavailable	453	\$68,733,534.72		П	İ		П		П			0 \$0.00	NA 0	\$0.00 NA
Total		453		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BEF3 Total	Unavailable	614 <b>614</b>	\$94,927,193.08 <b>\$94,927,193.08</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	Unavailable	676													\$0.00 NA
Total		676					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BEH9 Total	Unavailable	65 <b>65</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31380BEJ5	Unavailable	152					0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00 NA
Total		152					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BEK2 Total	Unavailable	64 <b>64</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	Unavailable	71													
Total		71													\$0.00
31380BEN6 Total	Unavailable	789 <b>789</b>	4 / /		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BEP1	Unavailable	721	\$105,238,166.62	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		721	\$105,238,166.62	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BES5 Total	Unavailable	99 <b>99</b>				-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31380BET3	Unavailable	83	\$8,186,335.15	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		83	\$8,186,335.15	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BEU0 Total	Unavailable	45 <b>45</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BEX4	Unavailable	54	\$7,989,867.10	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	\$7,989,867.10	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31380BEY2 Total	Unavailable	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BEZ9	Unavailable	55													\$0.00 NA
Total		55	\$7,447,981.25		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BJ27 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	167 <b>167</b>	\$20,174,449.03 <b>\$20,174,449.03</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21						0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00		\$0.00 NA
Total		195	\$20,188,994.21		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BJ43 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	179 <b>179</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21		100%	0 \$0.00	NA					0 \$0.00				\$0.00 NA
Total		21			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	569 85													
Total		654					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	323 66	\$34,251,092.14 \$8,720,595.04												
Total		389					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	3	_		-		-		-	+	_	-	-		_	

31380BJV3 Total	Unavailable	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BKZ2 Total	ANDOVER BANK	10 10					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	60 <b>73</b>					0 \$0.00 0 \$0.00		<b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380BNE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 49		83.68%	6 0 \$0.00	NA										
Total		56					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 101	\$3,172,210.01 \$11,058,563.97	77.71%	6 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA		NA	0 \$0.00	NA
Total 31380BNK2	COUNTRYWIDE HOME LOANS, INC.	138 20					0 <b>\$0.00</b>	П	0 <b>\$0.00</b>	П				$\Box$	0 \$0.00	П
Total	Unavailable	15 35	\$941,856.37	41.88%	6 0 \$0.00	NΑ		NA		NA		NA		NA		) NA
31380BP53	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	23 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BQ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 119	\$1,994,677.01 \$16,826,935.26	10.6%	6 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA NA
Total	Chivalante	133	\$18,821,612.27	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 11	\$1,195,561.17	36.48%	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	CONNERNAL HIDE HOME LOANS INC	27	\$3,276,865.77				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380BQP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 16 <b>26</b>	\$1,741,531.65	66.22%	6 0 \$0.00	NΑ		NA		NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANS, INC.	3														
	Unavailable	9 <b>12</b>	\$1,145,541.41	85.63%	6 0 \$0.00	NA		NA		NA		NA		NA		) NA
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	18 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BQZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9														
Total	Chivalante	14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 32	\$4,199,047.89	82.45%	6 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 41 55	\$7,268,387.08	75.88%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04		П					П		П		П		П
Total	Unavailable	31 <b>58</b>	\$4,120,996.21	54.07%	6 0 \$0.00	NΑ		NA		NA		NA		NA		NA
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	31 <b>67</b>	\$4,078,918.28 <b>\$9,167,251.22</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 51														
Total		59	\$8,036,384.28	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$2,013,611.77	81.59%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31380BSM3	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	10 4 14	\$563,919.05	29.22%	6 0 \$0.00	NΑ		NA		NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	12 18	\$1,620,390.84	68.02%	6 0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	47 <b>57</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BTF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 143	\$7,004,669.52 \$24,049,663.85													
Total		185	\$31,054,333.37				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 139	\$18,513,675.77	75.38%	6 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		184					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15		67.29%	6 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,504,724.32	100%	.juj\$0.00	1	0 \$0.00	<u> </u>	0 \$0.00	<u>' </u>	0 \$0.00	<u>'</u>	0 \$0.00	וי וי	0 \$0.00	لسة

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	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 40	\$2,587,672.59 \$5,803,272.68													
Total		61	\$8,390,945.27	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D	0 \$0.0	0	0 \$0.00	D
31380BUT5	COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40													
Total	Unavailable	13 <b>16</b>	\$1,393,306.53 <b>\$1,671,150.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		) \$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BUU2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	63 <b>87</b>	\$7,243,483.70 <b>\$9,567,224.13</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380BUV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 130	\$3,643,746.22 \$11,926,957.70	76.6%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA		NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		172	\$15,570,703.92	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	0 \$0.0	0	0 \$0.00	
31380BUW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 59	\$957,507.11 \$4,431,432.32													
Total	Chavanaore	72	\$5,388,939.43				0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.00	
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28													
Total	Unavailable	93 <b>109</b>	\$12,891,310.03 <b>\$15,285,790.31</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	1 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	15	\$1,806,178.45	91.9%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		17	\$1,965,378.45				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380BWE6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 88	\$7,770,783.31 \$12,997,163.56							NA	\$0.00	NA				
Total		140	\$20,767,946.87	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D	0 \$0.0	0	0 \$0.00	D
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00		0 \$0.00											
Total	Unavailable	156 <b>157</b>	\$22,405,848.54 <b>\$22,495,148.54</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BXW5	COUNTRY WIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	21 <b>36</b>	\$2,170,650.26 \$3,984,148.10	54.48%	0 \$0.00	NA		NAC		NA		NA		0 NA		NA
31380BYL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	98	\$8,509,004.89 \$14,318,602.11													
Total		158	\$22,827,607.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	0 \$0.0	0	0 \$0.00	
31380BYM6	COUNTRYWIDE HOME LOANS, INC.	8 14	\$1,010,325.00 \$2,047,350.33	33.04%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	22					0 \$0.00		\$0.00							
10(a)			\$3,057,675.33	100%	0 50.00	-	0 30.00	<u> </u>	30.00	<u> </u>	\$0.00	1	0 \$0.0	0	0 \$0.00	4—
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
31380BYN4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,983,097.10 \$2,343,716.22	62.96% 37.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA
31380BYN4 Total	Unavailable	30 18 48	\$3,983,097.10 \$2,343,716.22 <b>\$6,326,813.32</b>	62.96% 37.04% <b>100</b> %	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA NA NA
31380BYN4  Total  31380BZE3		30 18 48 5 6	\$3,983,097.10 \$2,343,716.22 <b>\$6,326,813.32</b> \$525,066.66 \$546,523.27	62.96% 37.04% <b>100%</b> 49% 51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$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	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b> 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 NA NA NA NA
31380BYN4  Total  31380BZE3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	30 18 48 5 6 11	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93	62.96% 37.04% 100% 49% 51% 100%	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 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA
31380BYN4  Total  31380BZE3  Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	30 18 48 5 6	\$3,983,097.10 \$2,343,716.22 <b>\$6,326,813.32</b> \$525,066.66 \$546,523.27	62.96% 37.04% 100% 51% 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 NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 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
31380BYN4  Total  31380BZE3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 5 6 11	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.25 \$1,071,589.93	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35%	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	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 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	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 ) NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 5 6 11 176 177	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) 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	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	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable	30 18 48 5 6 11 176 177	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87%	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 \$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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA ( NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	) NA ) 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	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	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 5 6 11 176 177 47	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87%	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 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   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 \$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 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable	30 18 48 5 6 11 176 177 47 54 101 59	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 60.87% 100% 33.131% 68.69%	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 \$0.00 0 \$0.00 0 \$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	NA (0 NA (0	S0.00   S0.0	NA (  NA (  NA (   NA (	30.000 30.0000 30.000 30.000 30.000 30.000 30.000 30.000 30.000 30.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 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	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 176 177 47 54 101 59 116	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00	NA (0 NA (0	Solution   Solution	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) 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	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	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 48 5 6 11 1 176 177 47 54 101 175 116 175 28	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17	62.96% 37.04% 100% 49% 51% 100% 6.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 100% 28.88% 71.12%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C O NA C O NA C O NA C O NA C O O NA C O O O O O O O O O O O O O O O O O O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (   NA (    NA (	Solution   Solution	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	SOLO   SOLO	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 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 5 6 11 176 177 47 54 101 59 116 175	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17	62.96% 37.04% 100% 49% 51% 100% 6.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 100% 28.88% 71.12%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C O NA C O NA C O NA C O NA C O O NA C O O O O O O O O O O O O O O O O O O	\$0.00   \$0.0	NA (  NA (  NA (   NA (    NA (	Solution   Solution	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 48 5 6 11 1 176 177 47 54 101 59 116 175 28 43	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 28.88% 71.12% 100% 15.78%	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 C C NA C NA C C NA C NA C C NA C NA C C NA C NA C C NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (I	) \$0.00   \$0.00   \$	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 1 176 177 47 54 101 59 116 175 15 28 43	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 28.88% 71.12% 100% 15.78% 84.22%	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   NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	) \$0.00   \$0.00   \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 01 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2C2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 48 5 6 11 1 176 177 47 54 101 59 116 175 28 43 27 152	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78	62.96% 37.04% 100% 49% 51% 100% 60.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 1100% 15.78% 84.22% 100% 61.66%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C C C NA C C C NA C C C NA C C C C NA C C C C	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (   NA (	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.0 0 SO.0	00 NA 00 NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2C2  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 176 177 47 54 101 59 116 175 28 43 27 152	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 1100% 15.78% 84.22% 100% 61.66% 38.34%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   NA C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.0 0 SO.0	00 NA 00 NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C9  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 5 6 11 1 176 177 47 54 101 15 28 43 27 152 179	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97	62.96% 37.04% 100% 49% 51% 100%  0.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 11.12% 100% 61.66% 38.34% 100%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (  NA (  NA (   NA (	SOLO   SOLO	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	SOLO   SOLO	00 NA 00 NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C2  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2L1	Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION  Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION	30 18 48 5 6 11 1 1 1,76 1,77 47 54 101 59 116 175 28 43 27 152 179 10 7 7	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53	62.96% 37.04% 100% 49% 51% 100% 60.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 100% 15.78% 84.22% 100% 61.66% 38.34% 100% 38.32% 61.68%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA (0   NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2G2  Total  31380C2H0  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 5 6 11 1 176 177 47 54 101 59 116 175 28 43 27 152 179 10 7 7 17	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 100% 61.66% 38.34% 100% 38.32% 61.66% 100%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.0	NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	00 NA 00 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2G2  Total  31380C2H0  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 1 1 1,76 1,77 47 54 101 59 116 175 28 43 27 152 179 10 7 7	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53 \$7,332,075.80 \$1,552,683.40	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 28.88% 71.12% 100% 61.66% 38.34% 100% 38.32% 61.66% 33.27%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA (  NA (  NA (   NA (     NA (	Solution   Solution	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 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2G2  Total  31380C2H0  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 11 176 177 47 54 101 155 28 43 27 152 179 10 7 7 17 17 25 46 71	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97	62.96% 37.04% 100% 49% 51% 100% 6.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 110% 68.69% 100% 61.66% 38.34% 100% 38.32% 66.68% 66.73%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA (  NA (  NA (   NA (    NA (	Solution   Solution	D NA D NA D NA D NA D NA D NA D NA D 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	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C2  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 1 176 177 47 54 101 59 116 175 152 28 43 27 152 179 10 7 7 17 17 17 17 17 17 17 17 17 17 17 17	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53 \$7,332,075.80 \$1,552,683.40 \$3,114,379.84 \$4,667,063.24	62.96% 37.04% 100% 49% 51% 100% 6.65% 99.35% 100% 39.13% 60.87% 100% 61.66% 38.34% 100% 61.66% 38.32% 61.68% 61.68% 100% 622.33%	0 \$0.00 0 \$0.00	MA  MA  MA  MA  MA  MA  MA  MA  MA  MA	0 \$0.00 0 \$0.00	NA (0   NA (	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C2  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 5 6 11 1 1 176 177 47 54 101 59 116 175 15 28 43 27 152 179 10 7 7 17 17 17 17 17 17 17 17 17 17 17 17	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53 \$7,332,075.80 \$1,552,683.40 \$3,114,379.84 \$4,667,063.24	62.96% 37.04% 100% 49% 51% 100% 0.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 100% 61.66% 38.34% 100% 38.32% 66.68% 100% 33.27% 66.73% 100% 22.33% 77.67%	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   C   O   O   O   O   O   O   O   O   O	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO   SOLO	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
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total  31380C2N7  Total	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 5 6 11 1 176 177 47 54 101 59 116 175 28 43 27 152 179 10 7 7 17 17 17 17 17 17 17 17 17 17 17 17	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53 \$7,332,075.80 \$1,552,683.40 \$3,114,379.84 \$4,667,063.24	62.96% 37.04% 100% 49% 51% 100% 60.65% 99.35% 100% 39.13% 60.87% 100% 61.66% 38.34% 100% 61.66% 38.32% 61.68% 100% 62.33% 66.73% 100% 67.67% 100%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.00 0 \$0.00	NA C   O   O   O   O   O   O   O   O   O	\$0.000   \$0.	NA (	Solution   Solution	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA
31380BYN4  Total  31380BZE3  Total  31380C2A5  Total  31380C2B3  Total  31380C2C1  Total  31380C2C1  Total  31380C2D9  Total  31380C2D9  Total  31380C2D9  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total  31380C2H0  Total  31380C2N7  Total	Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 18 48 48 5 6 11 176 177 447 544 101 59 116 175 28 43 107 177 177 177 177 177 177 177	\$3,983,097.10 \$2,343,716.22 \$6,326,813.32 \$525,066.66 \$546,523.27 \$1,071,589.93 \$171,872.35 \$26,179,638.98 \$26,351,511.33 \$4,861,854.40 \$7,561,733.56 \$12,423,587.96 \$6,226,009.59 \$13,661,102.58 \$19,887,112.17 \$1,698,328.00 \$4,182,344.10 \$5,880,672.10 \$3,141,123.04 \$16,765,619.74 \$19,906,742.78 \$1,458,595.75 \$907,031.22 \$2,365,626.97 \$2,809,844.27 \$4,522,231.53 \$7,332,075.80 \$1,552,683.40 \$3,114,379.84 \$4,667,063.24 \$1,317,140.12 \$4,580,477.42	62.96% 37.04% 100% 49% 51% 100% 60.65% 99.35% 100% 39.13% 60.87% 100% 31.31% 68.69% 11.12% 100% 61.66% 38.34% 100% 33.27% 66.73% 1100% 22.33% 77.67% 100% 1.56% 98.44%	0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	SOLO   SOLO	NA C   O   O   O   O   O   O   O   O   O	\$0.000   \$0.	NA (	Solution   Solution	NA	SOLO   SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA

31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	1 -7 1		0 \$0.00											
Total	Unavailable	32 33					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$1,945,726.93 \$620,166.35													
Total	Chivalante	20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 10	4 / 1/22													
Total		24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	128 72	\$9,642,596.17	36%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	<b>200</b>	, ,, ,,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	48 <b>79</b>	\$5,519,012.30	61.42%	0 \$0.00	NA		NA (		NA		NA		NA		) NA
31380C4Z8	SUNTRUST MORTGAGE INC.	138			0 \$0.00											
Total		138			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C5A2 Total	SUNTRUST MORTGAGE INC.	195 <b>195</b>	\$25,378,509.90 <b>\$25,378,509.90</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C5B0 <b>Total</b>	SUNTRUST MORTGAGE INC.	177 <b>177</b>	\$23,229,072.50 <b>\$23,229,072.50</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	218	, , , , ,		0 \$0.00											
Total		218			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C5F1 Total	SUNTRUST MORTGAGE INC.	146 <b>146</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C5G9	SUNTRUST MORTGAGE INC.	219 <b>219</b>			0 \$0.00						0 \$0.00 <b>0 \$0.00</b>					
Total 31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	, , , , , ,		0 \$0.00		0 \$0.00		\$0.00				0 \$0.00		\$0.00	
Total	GE CATTAL MORIGINGE SERVICES	38			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C5Q7 <b>Total</b>	Unavailable	161 <b>161</b>	\$25,092,972.34 <b>\$25,092,972.34</b>	100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C5R5	Unavailable	38			0 \$0.00		_				_	_				
Total	CE CADITAL MODECACE SERVICES	38			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C5T1 Total	GE CAPITAL MORTGAGE SERVICES	109 109	\$11,369,499.60 <b>\$11,369,499.60</b>		0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-
31380C5Z7 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	81 <b>81</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GE CAPITAL MORTGAGE SERVICES	31			0 \$0.00											
Total		31			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31380C6G8 <b>Total</b>	Unavailable	12 12			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C6K9 <b>Total</b>	Unavailable	7			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0 \$0.00	NA		П		П		П		П		П
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C6V5 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	110 110			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380C6Y9 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	56 <b>56</b>			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380CA81	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00											
Total		28			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 126	\$18,401,222.90	79.58%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31380CC48	COUNTRYWIDE HOME LOANS, INC.	<b>162</b> 26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	53 <b>79</b>	\$8,160,868.97	71.03%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	111 <b>151</b>	\$16,824,368.28 <b>\$22,529,980.66</b>	74.68%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	3 13					0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CDN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 19														
Total		35	\$4,800,831.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 8	\$1,016,940.83	18.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		43	\$5,380,931.92	100%	0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	口

						Ш		Ш		Ш		Ш		Ш		Ш
31380CE87	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 39														
Total		62	\$7,043,754.70	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	曰
31380CEX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 19	\$2,283,749.81 \$2,605,140.73	46.71%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavandore	36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	6 <b>11</b>	4 /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0 \$0.00	) NA	0 \$0.00	NAI	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1	\$215,661.98	43.73%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRY HIDE HOME VOANG ING		,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 54	\$7,016,375.01	35.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		153	\$19,793,011.34	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	)	0 \$0.00		\$0.00	Н
31380CGE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 116	\$8,446,603.97 \$16,351,649.64													
Total		180	\$24,798,253.61				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CH27 <b>Total</b>	GMAC MORTGAGE CORPORATION	72 <b>72</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CH43 Total	GMAC MORTGAGE CORPORATION	69 <b>69</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total		133	\$16,059,726.05				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CH84 <b>Total</b>	GMAC MORTGAGE CORPORATION	34 <b>34</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	CMAC MORTCA CE CORPORATION															
31380CHH4 Total	GMAC MORTGAGE CORPORATION	173 <b>173</b>	\$19,952,366.87 <b>\$19,952,366.87</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total		75	\$8,569,375.72	100%	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00		\$0.00	$\Box$
31380CHK7 Total	GMAC MORTGAGE CORPORATION	168 <b>168</b>	\$20,102,255.70 <b>\$20,102,255.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	79														
	Unavailable	32	\$3,305,224.87	29.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		111	\$11,092,771.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CHM3	GMAC MORTGAGE CORPORATION Unavailable	36 4	\$3,574,106.25 \$429,781.61													
Total		40	\$4,003,887.86	100%	0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00	)	0 \$0.00		\$0.00	$\blacksquare$
31380CHN1	GMAC MORTGAGE CORPORATION Unavailable	165 1	\$19,796,966.89 \$107,260.92													
Total	Chavanaore	166					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	45											0 \$0.00			
Total		45			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CHQ4 Total	GMAC MORTGAGE CORPORATION	166 <b>166</b>	\$19,932,571.93 <b>\$19,932,571.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	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 <b>96</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53			П		П		П		П	0 \$0.00	П		
Total	OMAC MONTUAGE CONFORMATION	61					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CJ58	CAPSTEAD, INC.	9											0 \$0.00			
Total		9			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CJ74 Total	DMR FINANCIAL SERVICES INC.	39 <b>39</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CJ90	Unavailable	24	\$1,577,207.82	100%	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	) NA	0 \$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	
31380CJH2 Total	GMAC MORTGAGE CORPORATION	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	CMAC MODICACI CODDODATION															
31380CJK5 Total	GMAC MORTGAGE CORPORATION	64 <b>64</b>	. , ,		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CJL3	GMAC MORTGAGE CORPORATION	33							\$0.00							
Total		33					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CJM1 Total	GMAC MORTGAGE CORPORATION	89 <b>89</b>	\$15,041,450.08 <b>\$15,041,450.08</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-
	CMAC MODICACE CODDODATION															
	GMAC MORTGAGE CORPORATION Unavailable	25 1	\$166,210.95	5.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380CJV1	GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		94	\$12,110,244.79	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Щ
31380CKE7 Total	AMERICAN HOME FUNDING INC.	38 <b>38</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CKF4 Total	AMERICAN HOME FUNDING INC.	41 41	\$4,962,361.21 <b>\$4,962,361.21</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31380CKH0 Total	AMERICAN HOME FUNDING INC.	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31380CKK3 Total	AMERICAN HOME FUNDING INC.	28 <b>28</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CKM9 Total	AMERICAN HOME FUNDING INC.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CKN7 Total	AMERICAN HOME FUNDING INC.	25 <b>25</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31380CKR8 Total	AMERICAN HOME FUNDING INC.	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CKS6 Total	AMERICAN HOME FUNDING INC.	21 <b>21</b>	\$3,017,300.00 <b>\$3,017,300.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31380CM21 <b>Total</b>	TRUSTCORP MORTGAGE COMPANY	13 <b>13</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CM39 Total	TRUSTCORP MORTGAGE COMPANY	12 <b>12</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CM47 Total	TRUSTCORP MORTGAGE COMPANY	67 <b>67</b>	\$2,349,430.85 <b>\$2,349,430.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CM54 <b>Total</b>	TRUSTCORP MORTGAGE COMPANY	30 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CMY1 Total	TRANS FINANCIAL MORTGAGE COMPANY Unavailable	4 10 <b>14</b>	\$722,054.39	72.66%	0 \$0.00	NΑ		NA		NΑ		NA		NA		) NA
	TRUSTCORP MORTGAGE COMPANY	16 <b>16</b>	\$577,617.46	100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA	ĺ	NA		NA		NA		0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	10	\$531,941.37	24.89%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		38	\$2,136,793.25	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0
	CROSSLAND MORTGAGE CORPORATION Unavailable	86 <b>87</b>	\$87,400.00 \$10,852,099.42 <b>\$10,939,499.42</b>	99.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NΑ		) NA
31380CN95	CROSSLAND MORTGAGE CORPORATION Unavailable	8 13														
Total		21	\$2,239,438.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	BANC ONE MORTGAGE CORPORATION	198 <b>198</b>	\$25,304,712.26 <b>\$25,304,712.26</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	BANC ONE MORTGAGE CORPORATION	31 <b>31</b>		100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31380CND6 Total	BANC ONE MORTGAGE CORPORATION	146 146	\$12,642,137.33 <b>\$12,642,137.33</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-
31380CNE4 Total	BANC ONE MORTGAGE CORPORATION	61 <b>61</b>	\$7,255,210.09 <b>\$7,255,210.09</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31380CNF1 Total	BANC ONE MORTGAGE CORPORATION	113 113	\$14,917,076.70 <b>\$14,917,076.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CNG9 Total	BANC ONE MORTGAGE CORPORATION	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380CNH7 Total	BANC ONE MORTGAGE CORPORATION	36 <b>36</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-
	CROSSLAND MORTGAGE CORPORATION Unavailable	6 16	\$2,216,599.14	74.26%	0 \$0.00	NΑ	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 \$0.00	
31380CNP9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	64 <b>67</b>	\$9,053,741.46	94.71%	0 \$0.00	NΑ		NA		NA		NA		NA		) NA
31380CNQ7	CROSSLAND MORTGAGE CORPORATION Unavailable	4 18	, , , , , , , ,													
Total		22	\$1,577,110.96	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31380CNS3 Total	Unavailable	32 <b>32</b>	\$4,637,883.17	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31380CNT1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	32 <b>38</b>	\$2,061,483.06	83.31%	0 \$0.00	NΑ		NA		NΑ		NA		NA		) NA
					П											口

31380CNV6 Total	Unavailable	11 11					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00	
31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	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 17	\$1,190,638.49 <b>\$1,293,538.49</b>	92.05%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	A DOTTE A D. W.C.													П		
31380CQ43 Total	CAPSTEAD, INC.	28 <b>28</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	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		376	\$30,172,045.94	100%	0 \$0.00		0 \$0.00		\$0.00	$\square$	0 \$0.00		0 \$0.00	O	0 \$0.00	
31380CQV3 Total	IPSWICH SAVINGS BANK	14 14			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	M&T MORTGAGE CORPORATION Unavailable	23 4	\$392,834.00	13.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		27	\$2,979,834.39	100%	0 \$0.00		0 \$0.00		\$0.00	$\mathbb{H}$	0 \$0.00		0 \$0.00		0 \$0.00	4
31380CSV1	PROVIDENT BANK OF MARYLAND Unavailable	5 14														
Total	On Think the	19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB	4	4. 02,00010 1													
Total	Unavailable	138 <b>142</b>	\$19,110,921.35 <b>\$19,872,881.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CUM8	FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	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	184 <b>211</b>	\$21,781,048.72 \$24,876,423.74	87.56%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	Tr. 1111													П		
31380CUP1 Total	Unavailable	134 <b>134</b>	\$19,861,231.78 <b>\$19,861,231.78</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CUQ9	FLAGSTAR BANK, FSB	10														
Total	Unavailable	69 <b>79</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FLAGSTAR BANK, FSB	7	\$535,825.50													
	Unavailable	82	\$9,398,401.70	94.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		89	, , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CUT3	FLAGSTAR BANK, FSB Unavailable	2 109	\$284,635.26 \$14,634,302.39													
Total		111	\$14,918,937.65	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	丰
-	FIRST UNION MORTGAGE CORPORATION	13			0 \$0.00		_		_	=	_				_	
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CXV5	FIRST UNION MORTGAGE CORPORATION Unavailable	8 2	\$905,701.54 \$252,322.15													
Total		10	\$1,158,023.69	100%	0 \$0.00		0 \$0.00		\$0.00	$\mathbb{H}$	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	4
31380CXX1 Total	FIRST UNION MORTGAGE CORPORATION	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CZ27	CHASE MANHATTAN MODECACE CORRODATION	111	\$14,637,224.29		0 \$0.00											
Total	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29 \$14,637,224.29		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31380CZ35	CHASE MANHATTAN MORTGAGE CORPORATION	26														
Total	Unavailable	29 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CZ43	Unavailable	200	\$28,246,724.37	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Ontyindor	200					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98													
Total	Unavailable	102 <b>145</b>	\$14,713,723.01 <b>\$20,289,819.99</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	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	102 212	\$12,284,237.36 <b>\$25,044,575.11</b>	49.05%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24													
	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	68	\$4,608,041.19	40.34%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		172	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CZA9 Total	CHASE MANHATTAN MORTGAGE CORPORATION	162 <b>162</b>	\$24,342,906.52 <b>\$24,342,906.52</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33		0 \$0.00											
Total	2 At MON GIVE COM ORNION	167	\$25,577,874.33				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90		0 \$0.00											
Total		195					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CZF8 Total	CHASE MANHATTAN MORTGAGE CORPORATION	199 <b>199</b>	\$27,169,556.10 <b>\$27,169,556.10</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35													
	Unavailable	164	\$23,389,151.54	89.44%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		185	\$26,150,548.89				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 124	\$354,677.40 \$18,734,767.08													
			, , , ,, 3, 130				1	-1	1		1	1			1	

Total		126	\$19,089,444.48	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$	50.00
31380CZQ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 21	\$6,036,017.33 \$3,302,281.79												
Total		63	\$9,338,299.12	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$	50.00
31380CZU5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 16 <b>66</b>	\$2,503,749.54	26.23%	0 \$0.00	NA		NA 0		NA		NΑ		IA 0 \$	
	CHASE MANHATTAN MORTGAGE CORPORATION	36			П	П				П					
Total	Unavailable	156 <b>192</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA 60.00
31380CZW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 152	\$4,164,760.19 \$21,562,646.78												
Total	Unavanable	176					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0.00 NA
31380CZZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 161	\$20,999,394.14	79.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$	0.00 NA
Total 31380D2J4	COLUMBIA NATIONAL INC.	201 134	\$26,515,081.29 \$17,650,725.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		60.00 NA
Total	COLUMBIA NATIONAL INC.	134			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		50.00 NA
31380D2L9 Total	COLUMBIA NATIONAL INC.	38 <b>38</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA <b>60.00</b>
31380D2M7 <b>Total</b>	COLUMBIA NATIONAL INC.	136 <b>136</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		50.00 NA 50.00
31380D2P0	COLUMBIA NATIONAL INC.	32													50.00 NA
Total		32	\$3,010,656.86	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		50.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	162 218		59.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		NΑ	0 \$0.00 N	IA 0 \$	0.00 NA
Total 31380D3M6	NATIONSBANC MORTGAGE CORPORATION	380 117	\$55,098,451.28 \$11,162,883.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00 N		60.00 NA
Total	Unavailable	185 <b>302</b>	\$22,805,367.13 <b>\$33,968,250.21</b>	67.14%	0 \$0.00	NA		NA 0		NA		NΑ		IA 0 \$	
31380D3P9	NATIONSBANC MORTGAGE CORPORATION	106													
Total	Unavailable	192 <b>298</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 N		60.00 NA
31380D3Q7	NATIONSBANC MORTGAGE CORPORATION Unavailable	30 54													
Total		84	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		50.00
31380D5M4 Total	COMMONWEALTH SAVINGS BANK Unavailable	23 5 <b>28</b>	\$653,317.18	21.67%	0 \$0.00	NA		NA 0	_	NA		NΑ		IA 0 \$	
31380D5N2	COMMONWEALTH SAVINGS BANK	18													50.00 NA
Total		18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		50.00
31380D5Q5 Total	COMMONWEALTH SAVINGS BANK Unavailable	16 6 22	\$741,828.53	24.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$	50.00 NA 50.00 NA 50.00
31380D5R3	COMMONWEALTH SAVINGS BANK	17													50.00 NA
Total		17		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$	50.00
31380D5U6 Total	COMMONWEALTH SAVINGS BANK Unavailable	15 1 16	\$39,370.75	1.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0 \$	50.00 NA 50.00 NA 50.00
31380D6B7	GLENDALE FEDERAL BANK	28													50.00 NA
Total		28		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 \$	50.00
31380D6D3 <b>Total</b>	GLENDALE FEDERAL BANK	41 41			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 NA <b>60.00</b>
31380D6K7 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	208 <b>208</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N		50.00 NA 50.00
	NOVUS	78	\$9,036,931.73	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$	50.00 NA
Total 31380D6V3	NOVUS	<b>78</b>					0 \$0.00		<b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00 N		60.00 NA
Total		10					0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.00		80.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	5 159	\$9,889,074.80	97.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 NA
Total 31380D7K6	WASHTENAW MORTGAGE COMPANY	164 7	<b>\$10,175,174.80</b> \$415,140.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		60.00 NA
Total	Unavailable	215 222	\$12,632,915.31	96.82%	0 \$0.00	NA		NA 0		NA		NA		IA 0 \$	
	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$	50.00 NA
Total	Unavailable	25 <b>79</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 NA 60.00
31380DAD8 Total	CAPSTEAD, INC.	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 N		50.00 NA 50.00
Torqı	<u>,                                      </u>	13	φ1,υU3,U43.1U	100%	լսլաս.սն	ш	olan.00	<u> </u>	Į40.00	1	սլաս.սս	<u> </u>	v[ 40.00]	ĮVĮ 3	.0.00

31380DAE6 <b>Total</b>	CAPSTEAD, INC.	29 <b>29</b>	\$2,997,033.43 <b>\$2,997,033.43</b>				_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31380DAG1 <b>Total</b>	Unavailable	11 11	\$839,280.38 <b>\$839,280.38</b>					\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>	
31380DAP1	COLONIAL SAVINGS FA Unavailable	66 73	\$7,540,174.07 \$8,969,323.77														
Total		139	\$16,509,497.84				_	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31380DAQ9	COLONIAL SAVINGS FA Unavailable	55 94	\$6,069,621.43 \$10,429,588.67														
Total	Ulavaliable	149	\$16,429,386.67					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85														
Total	Unavailable	27 <b>49</b>	\$3,045,052.47 <b>\$5,500,190.32</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0  \$0.00 <b>0  \$0.0</b> 0	
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0 \$0	1 00.0	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	0 NA
Total		45	\$7,355,570.55	100%	0 \$0	0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
31380DAU0	NORWEST MORTGAGE, INC. Unavailable	183	\$22,524,520.75 \$590,702.86														
Total		186	\$23,115,223.61					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10														
Total	Unavailable	48	\$294,679.10 <b>\$7,052,527.20</b>				_	0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03														
Total	Unavailable	37 <b>40</b>	\$4,581,252.02 <b>\$4,984,137.05</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0 \$0	1 00.0	NA (	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	0 NA
Total	Unavailable	42 <b>58</b>	\$5,013,928.81 <b>\$6,931,172.07</b>	72.34%	0 \$0	1 00.0	NΑ		NA		0 NA		0 NA		NA		0 NA
	INLAND MORTGAGE CORPORATION	6	\$921,614.54														
	Unavailable	31	\$4,040,707.52	81.43%	0 \$0	1 00.0	NΑ	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	0 NA
Total		37	\$4,962,322.06				丁	0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31380DBD7	INLAND MORTGAGE CORPORATION Unavailable	13 24	\$1,614,824.00 \$3,370,546.68														
Total		37	\$4,985,370.68	100%	0 \$0	0.00	-	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0	D	0 \$0.00	0
31380DBG0	INLAND MORTGAGE CORPORATION Unavailable	40 38	\$4,455,834.00 \$4,459,398.64														
Total	o navanaot	78	\$8,915,232.64				$\overline{}$	0 \$0.00	-	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
	Unavailable	15	\$1,991,189.12														
Total		15	\$1,991,189.12	100%	0 \$0	0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	0
	Unavailable  INLAND MORTGAGE CORPORATION  Unavailable	63 113	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97	36.17% 63.83%	0 \$0 0 \$0 0 \$0	00.0 1 00.0 1 00.0	NA (	\$0.00 \$0.00 \$0.00	NA NA	0 <b>\$0.0</b> 0 <b>\$0.0</b> 0 <b>\$0.0</b>	0 0 NA 0 NA	0 <b>\$0.0</b> 0 <b>\$0.0</b> 0 <b>\$0.0</b>	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
Total	INLAND MORTGAGE CORPORATION	<b>15</b> 63	<b>\$1,991,189.12</b> \$3,976,827.72	36.17% 63.83%	0 \$0 0 \$0 0 \$0	00.0 1 00.0 1 00.0	NA (	<b>\$0.0</b> 0	NA NA	<b>0 \$0.0</b>	0 0 NA 0 NA	0 <b>\$0.0</b>	0 NA 0 NA	<b>0 \$0.0</b> 0 \$0.0	0 NA 0 NA	<b>0 \$0.0</b> 0	0 NA 0 NA
Total 31380DBJ4	INLAND MORTGAGE CORPORATION	63 113	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97	36.17% 63.83% 100% 30.26%	0 \$0 0 \$0 0 \$0 0 \$0	00.00 1 00.00 1 00.00 00.00	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$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	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 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	63 113 176	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00	36.17% 63.83% 100% 30.26% 69.74%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 1 00.00 1	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 \$0.0 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 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
Total 31380DBJ4 Total 31380DBN5 Total	INLAND MORTGAGE CORPORATION  Unavailable  INLAND MORTGAGE CORPORATION  Unavailable  INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00	36.17% 63.83% 100% 30.26% 69.74% 100% 37.16%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P	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 \$0.0 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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable Unavailable	15 63 113 176 25 60 85	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00	36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P	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 \$0.0 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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85 125 208 333	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56	36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100%	O S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0	0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P 0.00 P	NA (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 125 208 333	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56	36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22%	O S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(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 (  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	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 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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBP0	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85 125 208 333 7	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$454,518.58 \$2,253,953.09	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	0.00 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	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 \$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 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 125 208 333 7 24 31	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$454,518.58 \$2,253,953.09 \$2,708,471.67	36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.7% 78.3%	0 Si Si Si Si Si Si Si Si Si Si Si Si Si	0.00   0.	NA (		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	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 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
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total	INLAND MORTGAGE CORPORATION 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	15 63 113 176 25 60 85 125 208 333 7 24 31 4 52 66	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 1.7% 78.3% 100%	0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(	0.00   0.	NA ( NA ( NA ( NA (  NA (  NA (  NA (   NA (   NA (    NA (	0   0   0   0   0   0   0   0   0   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 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.6 0 \$0.6	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 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9	INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85 125 208 333 7 7 24 31 14 52 66	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.7% 78.3% 78.73%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	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	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total	INLAND MORTGAGE CORPORATION 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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 208 333 7 24 31 14 52 66 60	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,45,18.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.27% 78.33% 100%	0 Side Side Side Side Side Side Side Side	0.00 0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0   0   0   0   0   0   0   0   0   0	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4  Total 31380DBN5  Total 31380DBP0  Total 31380DBR6  Total 31380DBU9  Total 31380DBU9  Total 31380DBU9	INLAND MORTGAGE CORPORATION 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	15 63 113 176 25 60 85 125 208 333 7 24 31 14 52 66 60 186 236	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 11.27% 78.73% 100% 10.73% 89.27%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	0.00   0.	NA I		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total	INLAND MORTGAGE CORPORATION 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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85 125 208 333 7 7 24 31 52 66 66 50 186 236	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,608,200.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.7% 78.3% 100% 10.73% 89.27% 100%	0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBU9 Total 31380DBV7	INLAND MORTGAGE CORPORATION 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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION	15 63 113 176 25 60 85 125 208 333 7 24 31 14 52 66 60 186 236	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,435,600.00 \$3,850,850.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 10.73% 89.27% 100% 22.89%	0 Si Si O Si O Si O Si O Si O Si O Si O	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBU9 Total 31380DBV7	INLAND MORTGAGE CORPORATION 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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 208 333 7 24 31 14 52 66 236 236 210 121 121 121 125 125 125 125 125 125 125	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,608,200.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 21.27% 78.73% 100% 22.89% 77.11%	0 Si Si O Si O Si O Si O Si O Si O Si O	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.0 0	0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBW7 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5	INLAND MORTGAGE CORPORATION 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 INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 125 208 333 7 7 24 31 14 52 66 236 21 10 11 11 11 13 11 14 11 12 12 13 13 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$42,513,953.00 \$5,455,910.00 \$5,455,910.00 \$6,967,989.00 \$1,512,079.00 \$1,608,200.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,971,967.00 \$16,822,817.00 \$2,009,850.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.3% 100% 22.89% 77.11% 100%	O   Si   O	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	Description   Description	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solidaria   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBV7 Total 31380DBV7 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5	INLAND MORTGAGE CORPORATION 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  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 208 333 7 24 31 14 52 66 236 236 210 103 1134 103 134 222 222	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,435,600.00 \$1,608,200.00 \$2,009,850.00 \$2,009,850.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 21.27% 78.73% 100% 22.89% 77.11% 100% 100% 100%	O   Side   Sid	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	30.00   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.0 0	0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBW7 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5	INLAND MORTGAGE CORPORATION 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  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 125 208 333 7 7 24 31 14 52 66 236 21 10 11 11 11 13 11 14 11 12 12 13 13 14 14 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$42,513,953.00 \$5,455,910.00 \$5,455,910.00 \$6,967,989.00 \$1,512,079.00 \$1,608,200.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,971,967.00 \$16,822,817.00 \$2,009,850.00	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 21.27% 78.73% 100% 22.89% 77.11% 100% 100% 100% 100%	0 S6 S6 O S6 O S6 O S6 O S6 O S6 O S6 O	0.00   0.	NA NA NA NA NA NA NA NA NA NA NA NA NA N		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	30.00   0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.0 0	0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBN5 Total 31380DBP0 Total 31380DBR6 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBV7 Total 31380DBV7 Total 31380DBV7 Total 31380DBV5 Total 31380DBV5 Total 31380DBV5 Total 31380DBV5	INLAND MORTGAGE CORPORATION 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  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 208 333 7 7 24 31 52 66 236 236 210 125 201 131 140 226 236 236 236 236 236 236 236 236 236	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,967,989.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,993,469.26	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.33% 100% 10.73% 89.27% 100% 100% 100% 100% 100%	O Side   Side	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 Total 31380DBN5 Total 31380DBR6 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total	INLAND MORTGAGE CORPORATION 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  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 125 208 333 7 7 24 31 14 52 66 236 210 10 112 103 113 103 134 22 22 22 22	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,435,600.00 \$1,608,200.00 \$2,009,850.00 \$2,009,850.00 \$1,993,469.26 \$1,993,469.26	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 21.77% 78.3% 100% 22.89% 77.11% 100% 100% 100% 100%	O S   S   O S	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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	10	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	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31380DBJ4 31380DBJ5 Total 31380DBP0 Total 31380DBR6 Total 31380DBU9 Total 31380DBU9 Total 31380DBV7 Total 31380DBV7 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DBW5 Total 31380DC95 Total 31380DC95 Total	INLAND MORTGAGE CORPORATION 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  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable  INLAND MORTGAGE CORPORATION Unavailable	15 63 113 176 25 60 85 208 333 7 24 31 14 52 66 236 236 21 10 11 22 22 22 22 22 21 17 17	\$1,991,189.12 \$3,976,827.72 \$7,016,521.97 \$10,993,349.69 \$1,729,800.00 \$3,986,882.00 \$5,716,682.00 \$16,878,380.00 \$28,541,722.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,420,102.56 \$45,4518.58 \$2,253,953.09 \$2,708,471.67 \$1,512,079.00 \$5,455,910.00 \$6,967,989.00 \$6,257,947.54 \$23,168,914.00 \$29,426,861.54 \$172,600.00 \$1,435,600.00 \$1,435,600.00 \$1,435,600.00 \$1,608,200.00 \$2,009,850.00 \$2,009,850.00 \$2,009,850.00 \$1,993,469.26 \$1,993,469.26	100% 36.17% 63.83% 100% 30.26% 69.74% 100% 37.16% 62.84% 100% 16.78% 83.22% 100% 100% 100% 100% 100% 100% 100% 1	0 Sc Sc O Sc O Sc O Sc O Sc O Sc O Sc O	0.00   0.	NA I		0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	Solid   Soli	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SO.6 0 SO.6	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

31380DE69 <b>Total</b>	GMAC MORTGAGE CORPORATION	25 <b>25</b>					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
31380DEM4 Total	ICM MORTGAGE CORPORATION	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DEY8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 <b>19</b>			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DF35 <b>Total</b>	NEW AMERICA FINANCIAL, INC	18 <b>18</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DF84 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	131 131	\$15,244,432.05 <b>\$15,244,432.05</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DF92 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	138 <b>138</b>	\$15,206,280.12 <b>\$15,206,280.12</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DFD3 Total	Unavailable	77 <b>77</b>	\$10,556,178.96 <b>\$10,556,178.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DFF8 Total	M&T MORTGAGE CORPORATION Unavailable	16 15 <b>31</b>	\$1,384,748.32 \$1,594,119.10 <b>\$2,978,867.42</b>	53.51%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31380DFG6 Total	MATRIX FINANCIAL SERVICES CORPORATION	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	M&T MORTGAGE CORPORATION Unavailable	15 13	\$1,399,658.57	47%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
	PRISM MORTGAGE COMPANY	<b>28</b> 202	\$30,585,419.45	100%	0 \$0.00	NA		NA		) NA		NA		) NA		0 NA
Total 31380DFM3	PRISM MORTGAGE COMPANY	<b>202</b> 58		100%	0 \$0.00	NA		NA		) NA		NA		) NA		0 NA
Total 31380DFR2	CHARTER ONE BANK FSB	58 168	<b>\$7,755,005.61</b> \$19,415,532.29		0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b>		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	
Total 31380DFS0	CHARTER ONE BANK FSB	168 180	<b>\$19,415,532.29</b> \$21,338,654.29		0 <b>\$0.00</b>		0 <b>\$0.00</b>		<b>\$0.00</b>		<b>0 \$0.00</b>		<b>0 \$0.00</b>		<b>0 \$0.00</b>	
Total 31380DFT8	CHARTER ONE BANK FSB	<b>180</b> 153	\$21,338,654.29 \$18,029,785.79		0 \$0.00		0 \$0.00		<b>\$0.00</b>	Ш	<b>0 \$0.00</b>		0 \$0.00	П	0 \$0.00	
Total 31380DFU5	CHARTER ONE BANK FSB	153 1,358	\$18,029,785.79	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00	0	0 \$0.00	0
Total		1,358	\$174,097,303.22	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	0
31380DFV3 Total	CHARTER ONE BANK FSB	272 <b>272</b>	\$28,868,770.43 \$28,868,770.43		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31380DFW1 Total	CHARTER ONE BANK FSB	361 <b>361</b>	\$40,358,876.92 <b>\$40,358,876.92</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DFX9 Total	CHARTER ONE BANK FSB	352 <b>352</b>	\$40,831,889.35 <b>\$40,831,889.35</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	
31380DFY7 <b>Total</b>	CHARTER ONE BANK FSB	1,787 <b>1,787</b>	\$219,231,297.96 <b>\$219,231,297.96</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DG26 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	32 20 <b>52</b>		29.02%	0 \$0.00	NΑ		NA		NA		NΑ		NA		0 NA
31380DGA8 Total	REPUBLIC BANCORP MORTGAGE INC.	130 130	\$16,158,828.81 <b>\$16,158,828.81</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGF7 <b>Total</b>	AMERICAN HOME FUNDING INC.	23 <b>23</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGG5 Total	AMERICAN HOME FUNDING INC.	44 <b>44</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGK6 Total	AMERICAN HOME FUNDING INC.	24 <b>24</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGM2 Total	AMERICAN HOME FUNDING INC.	34 <b>34</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGP5 <b>Total</b>	CAPSTEAD, INC.	18 <b>18</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGT7 Total	Unavailable	161 <b>161</b>	\$19,307,502.47 <b>\$19,307,502.47</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380DGU4 Total	Unavailable	17 17	\$1,262,649.26 <b>\$1,262,649.26</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380DGX8 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	52 3 <b>55</b>	\$591,149.59	7.01%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	218 51 <b>269</b>	\$28,565,883.60 \$6,259,143.37 \$34,825,026.97	82.03% 17.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA

31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	118	1 -,,			_			_	_		_				
Total	Ullavaliable	161	\$18,556,068.09	100%	0 \$0.00	IVA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	52							_	-			0 \$0.00			
Total	GDESTAD MODES A SE CORDONATION	52			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	45	\$2,845,208.75	81.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		56					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380DH66	CRESTAR MORTGAGE CORPORATION Unavailable	50 50	\$3,188,168.84	87.54%	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	
31380DH74 <b>Total</b>	Unavailable	54 <b>54</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DH82	CRESTAR MORTGAGE CORPORATION	25														
Total	Unavailable	29 <b>54</b>	1 /- /				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DHB5	M&T MORTGAGE CORPORATION	8														
Total	Unavailable	12 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	9					_		_	_			0 \$0.00			
Total		9	, , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380DHE9 Total	Unavailable	23 23			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DHF6	BANK OF AMERICA, FSB	6	4 7													
Total	Unavailable	320 <b>326</b>		98.22% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DHG4	BANK OF AMERICA, FSB	3	,													
Total	Unavailable	506 <b>509</b>	4 7 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DHH2	BANK OF AMERICA, FSB	5														
Total	Unavailable	122 <b>127</b>	\$18,016,533.74 <b>\$18,681,594.16</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	123	\$19,144,804.55										0 \$0.00			
Total		123	, ,, ,, ,, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA, FSB Unavailable	178	\$11,570,415.66	98.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		181	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
	BANK OF AMERICA, FSB Unavailable	117	\$6,979,627.34	97.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DANK OF AMERICA NEED CA	122					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	90 30	\$3,830,874.40	25.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DANK OF AMERICA NITO CA	120					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA Unavailable	52 52		19.97%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DANK OF AMERICA NITO CA	263				Ш	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
	BANK OF AMERICA NT&SA Unavailable	71 12	\$841,541.79	16.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Turnilehl	83					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380DHR0 Total	Unavailable	34 <b>34</b>					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12													
Total	Unavailable	373 <b>374</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	=
31380DHT6	BANK OF AMERICA, FSB Unavailable	3 1,281	\$417,991.29 \$190,453,102.57													
Total	Crita variable	1,281 1,284					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.00</b>	=
31380DHU3	BANK OF AMERICA, FSB Unavailable	27 93		19.66%	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	Chiavandule	120					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380DHV1	BANK OF AMERICA, FSB Unavailable	188	,													
Total	VIII A GITTAULE	188					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380DHX7	BANK OF AMERICA, FSB	3 471	\$169,735.42 \$29,781,391.08	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	471 474					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DHY5	BANK OF AMERICA, FSB	3		2.06%	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	149 <b>152</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380DJA5	Unavailable	31														
Total	!	31	\$1,909,790.18	100%	0 \$0.00	Ш	0 \$0.00	<u>  0</u>	\$0.00		0 \$0.00	Щ	0 \$0.00	1 (	\$0.00	ш

The color	31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	5 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
THE COLOR   THE	Total	Unavailable	_	\$2,693,262.25 \$2,762,960.48	97.48% <b>100</b> %	0 \$0.00	NA										
TAMES AND PROPERTY OF THE PROP		CDESTAD MODTC ACE CODDODATION															
SECURITY   SECURITY			40	\$2,215,116.47	78.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
LANGELLES  LANGELLES				, , , , , , , , , , , , , , , , , , , ,													
SPECIAL   SPECIAL MORPH SAFE PERPENATES   SPECIAL SP	31380DJD9		_														
STREET, STREET	Total		38	\$5,207,151.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	$\blacksquare$
MARCH	31380DJJ6		1				_	_		_		_	_				
MIRCHARD	Total	Unavanaute	_														
1301DL    1300DL    1300		Unavailable															
STATE	Total		609	\$85,460,152.26													
	31380DJL1 Total	Unavailable															
	31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598 272 91	1.81%	50.50.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA
BODDINS   WASHITNAM MORIGAGE COMPANY			_	\$32,479,181.59	98.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Manual																	
1350DKY   NINON FEDERAL SAVINGS BANK OF INDIANAIGLES   3   51   14   14   15   10   10   10   10   10   10   10			296	\$36,427,129.67	96.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Section   Sect	Total		307														
STATE OF THE PROPERTY OF THE P	31380DKV7 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS						_	-	_	-	_	_				
STATE OF THE PROPERTY OF THE P	31380DKW5	K HOVNANIAN MORTGAGE INC.	21	\$2.986.700.00	100%	5 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Intervenible	Total		_														
STATE	31380DSW7																
MIRAL	Total	Unavaliable	_														
13800U27	31380DSY3	Unavailable						0 \$0.00	NA	0 \$0.00				0 \$0.00	0 NA	0 \$0.00	NA
Table	Total		17	\$2,102,761.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	Н
1380DU05   SMAC MORTGAGE CORPORATION   117   \$15,583,267.87   100% 0  \$0.00   NA   \$0.00   NA	31380DU20 <b>Total</b>	GMAC MORTGAGE CORPORATION															
117   \$15,532,367,87   109%   \$0,000   0		GMAC MORTGAGE CORPORATION										0 \$0.00					
1380DUS   SMAC MORTGAGE CORPORATION   71   57,473,730.52   100%   0  50.00	Total	GMTC MORTOTICE CORE ORTHON							-		-		_		$\rightarrow$		
389DUYS   MAC MORTGAGE CORPORATION   71   \$7,473,730,52   109% 0  \$5.00   NA   \$0.00   NA   \$0		GMAC MORTGAGE CORPORATION		\$2,517,446.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA		
The column   The																	
1380DW1   1380DW2   1380DW2   1380DW2   1380DW2   1380DW2   1380DW3   1380	31380DU95 <b>Total</b>	GMAC MORTGAGE CORPORATION	_	. , .,				_		_							
1380DV17   GMAC MORTGAGE CORPORATION   11   \$1,505,555.00   100%   \$0,000   NA   \$0,	31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	5 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Table	Total		108	\$13,006,688.05													
1380DWZ1 GMAC MORTGAGE CORPORATION 116 \$15,050,278.32 100% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION	_					_									
Table		CMAC MODICAGE CORDODATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
181   \$23,057,779,70   100%   0   \$0.00	Total	UNIAC MORTUAGE CORFORATION	_														
1380DVC7   GMAC MORTGAGE CORPORATION   85   \$10,969,573.83   100%   0   \$0.00   NA   0		GMAC MORTGAGE CORPORATION															
State   Stat	Total		181														
Unavailable   92   \$9,077,170.80   63.91%   0   80.00   NA 0   8	31380DVC7 Total	GMAC MORTGAGE CORPORATION															
Unavailable   92   \$9,077,170.80   63.91%   0   80.00   NA 0   8	31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5.124.781.12	36.09%	5 0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
1380DWK8   OLD KENT MORTGAGE COMPANY   10000   10000   10000   10000   10000   10000   10000   100			92	\$9,077,170.80	63.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		VODV EEDEDAL CAVINGS AND LOAN ASSOCIATION															
Unavailable   9   \$928,778.99   29.49%   0   \$0.00   NA	Total	TORK FEDERAL SAVINGS AND LOAN ASSOCIATION															
State   Stat	31380DWK8		_														
Unavailable   35   \$5,057,483.81   \$57.03%   0   \$0.00   NA   0   \$0.00	Total	Unavailable	_						-						-		-
Unavailable   35   \$5,057,483.81   \$57.03%   0   \$0.00   NA   0   \$0.00	31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	50 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
1380DWQ5   OLD KENT MORTGAGE COMPANY   37   \$4,858,634.00   77.79%   0 \$0.00   NA	-		35	\$5,057,483.81	57.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Unavailable   10   \$1,386,936.68   22.21%   0   \$0.00   NA   0   \$0.00		OLD KENT MORTGAGE COMPANY															
1380DWT9   OLD KENT MORTGAGE COMPANY   61   \$4,082,053.63   51.87%   0   \$0.00   NA   0			10	\$1,386,936.68	22.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Unavailable   57   \$3,787,185.29   48.13%   0 \$0.00   NA   0 \$0.				, , , , ,													
1380DWU6 OLD KENT MORTGAGE COMPANY 32 \$2,040,865.12 39.16% 0 \$0.00 NA 0 \$0.00	31380DWT9		57	\$3,787,185.29	48.13%	0 \$0.00	NA				NA	\$0.00	NA				
Unavailable 52 \$3,170,449.01 60.84% 0 \$0.00 NA 0 \$0.00	Total		118	\$7,869,238.92	100%	0 \$0.00	$\square$	0 \$0.00		0 \$0.00	П	0 \$0.00	H	0 \$0.00	0	0 \$0.00	$\sqcap$
	31380DWU6																
	Total	TO THE STATE OF TH															

		Ш			Ц				Ш			Щ					Ш
	OLD KENT MORTGAGE COMPANY Unavailable	4 6	\$694,459.49	55.53%	0 5	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total		10	4-,,					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380DWW2	OLD KENT MORTGAGE COMPANY Unavailable	80 116	\$13,583,773.56 \$19,437,001.71														
Total		196						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380DWX0	OLD KENT MORTGAGE COMPANY	117 64	\$12,521,141.11 \$7,547,071.15														
Total	Unavailable	181	\$7,547,071.15 \$20,068,212.26					0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380DWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0 5	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	74 <b>123</b>	\$9,713,315.91 <b>\$16,084,891.05</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0.9	50.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	34 <b>63</b>	\$4,069,100.01	56.26%	0 5	0.00	NΑ		NA		0 NA		NA		NA		) NA
	MO T MODTC ACE CORPORATION				П				П	Ť							П
	M&T MORTGAGE CORPORATION Unavailable	10 3	\$236,136.55	23.53%	0 5	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total		13			П			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380DX68	OLD KENT MORTGAGE COMPANY Unavailable	19 42	\$1,286,597.41 \$2,871,144.99														
Total		61	\$4,157,742.40					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380E2Q6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 15	\$2,989,723.22 \$2,440,484.64														
Total	Onevered	38	\$5,430,207.86					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62														
Total	Unavailable	24 <b>58</b>	\$3,115,274.24 <b>\$7,876,309.86</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0 5	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	130 <b>153</b>	\$18,281,469.22 <b>\$21,573,448.22</b>	84.74%	0 5	0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0	) NA
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18			П				П	T				0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	31 <b>49</b>	\$4,226,449.73	64.26%	0 5	0.00	NΑ		NA		0 NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 16	\$1,961,566.96	46.32%	0 5	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total		34						0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380E5X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 98	\$10,028,135.32	86.56%	0 5	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA		
Total		114	\$11,585,392.12	100%	0 5	60.00	$\dashv$	0 \$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00		\$0.00	)
31380EAA2	FT MORTGAGE COMPANIES Unavailable	57 28															
Total	o invariable	85				_	$\rightarrow$	0 \$0.00	-	0 \$0.0	_	0 \$0.0		0 \$0.00	_	\$0.00	-
31380EAB0	FT MORTGAGE COMPANIES	65															
Total	Unavailable	13 <b>78</b>	\$1,771,246.60 <b>\$10,018,795.89</b>					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380EBJ2	Unavailable	25					_	_		_		0 \$0.00					
Total		25			П			0 \$0.00	П	0 \$0.0		0 \$0.0	$\Box$	0 \$0.00	П	\$0.00	П
31380EBL7 Total	CAPSTEAD, INC.	11 11	\$1,003,540.88 <b>\$1,003,540.88</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0.5	50.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	57 <b>117</b>	\$9,113,727.00 <b>\$17,823,157.00</b>	51.13%	0 9	0.00	NΑ		NA		0 NA		NA		NA		) NA
	NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00														
	Unavailable	26	\$3,565,023.62	35.69%	0 5	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		76						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	12 14	\$1,955,400.00	52.36%	0 9	0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total		26	\$3,734,400.00	100%	05	60.0 <u>0</u>		0 \$0.00		0 \$0.0	0	0 \$0.0	) 	0 \$0.00		\$0.00	<u> </u>
31380ED35 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	10 <b>10</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380EDC5	REPUBLIC BANCORP MORTGAGE INC.	74	, , ., ., .									0 \$0.00					
Total		74						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	68											<del></del>	-	<del></del>		
Total	DECOMPOSITION OF THE PROPERTY	68			П			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380EDR2 Total	PEOPLES BANK	23 23						0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0	-
31380EDU5	PEOPLES BANK	25					NA	0 \$0.00	NA	0 \$0.0		0 \$0.00		0 \$0.00			
Total		25	\$3,002,204.00		П			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380EDZ4 Total	PEOPLES BANK	24 <b>24</b>	\$2,995,647.55 <b>\$2,995,647.55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
			,,		Í	50		1		1.3.0				1,5,00	П	1.00	口

	WASHINGTON MUTUAL BANK Unavailable	421 39	\$57,714,757.02 \$5,329,456.65													
Total	Onavanable	460					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380EEG5	M&T MORTGAGE CORPORATION Unavailable	28														
Total		32					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31380EF41 Total	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	
31380EF58	Unavailable	32			0 \$0.00	NA	0 \$0.00				0 \$0.00	) NA	0 \$0.00	0 NA	0 \$0.00	) NA
Total		32			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380EF66 Total	Unavailable	154 <b>154</b>	\$20,708,757.74 <b>\$20,708,757.74</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380EF82 <b>Total</b>	Unavailable	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	232	\$31,974,403.96				0 \$0.00									
Total	Chavaliable	232	\$31,974,403.96		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380EFB5	COMMONWEALTH SAVINGS BANK Unavailable	11 14	\$1,420,560.53 \$1,588,209.28													
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380EFD1	NORWEST MORTGAGE, INC. Unavailable	361 524	\$45,481,104.92 \$72,936,378.73													
Total		885	\$118,417,483.65				0 \$0.00		0 \$0.00	Ш	0 \$0.0		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	65 297	\$8,439,360.48 \$41,722,909.11	83.18%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	) NA
Total		362	\$50,162,269.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	1,142 98	\$157,133,650.30 \$14,409,805.42 \$171,542,455.73	8.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	) NA
Total	NORWEST MORTGAGE, INC.	1,240			0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31380EFG4 Total	NORWEST MORIGAGE, INC.	22 <b>22</b>	\$3,226,187.45 \$3,226,187.45				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31380EFH2	NORWEST MORTGAGE, INC. Unavailable	121 17	\$13,268,973.50 \$2,110,402.01													
Total	Charache	138					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380EFK5	NORWEST MORTGAGE, INC. Unavailable	65 315	\$7,702,470.33 \$41,505,084.66													
Total		380	\$49,207,554.99				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
31380EFM1	NORWEST MORTGAGE, INC. Unavailable	8 39	AE 40E E40 4E			_		-		-		_		-		
Total		47					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31380EGC2 Total	Unavailable	188 <b>188</b>	\$20,773,722.81 <b>\$20,773,722.81</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	29					0 \$0.00									
Total 31380EJ21	FIRST COLORADO MORTGAGE CORPORATION	31					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
Total	Unavailable	35	\$351,600.00	8.71%	0 \$0.00	NA		NA		NA		NA		0 NA		) NA
	FIRST COLORADO MORTGAGE CORPORATION	13								Ш						
Total	Unavailable	2 15	\$227,350.00	11.25%	0 \$0.00	NΑ		NΑ		NA		NA		0 NA		) NA
31380EJ62	OWEGO CITY SAVINGS BANK	43			П		0 \$0.00	П	İ	П				$\Box$		
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	AMERICAN SAVINGS BANK Unavailable	81 170	\$11,971,000.00 \$22,993,373.46	65.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	) NA
Total	AMERICAN CAVINGS PANY	251	\$34,964,373.46				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	AMERICAN SAVINGS BANK Unavailable	122 211	\$7,601,690.64	56.9%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	) NA
Total 31380EJH8	AMERICAN SAVINGS BANK	<b>211</b> 437	<b>\$13,360,765.31</b> \$68,700,153.71				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00	
Total	Unavailable	455 <b>892</b>	\$66,132,932.00	49.05%	0 \$0.00	NA	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 NA	\$0.00 \$0.00 <b>\$0.00</b>	NA 0
	BANK OF AMERICA NT&SA	7	\$1,220,687.22													
	Unavailable	1 8	\$174,672.11	12.52%	0 \$0.00	NA		NA		NA		NA		0 NA		) NA
	Unavailable	28					0 \$0.00									
Total		28		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	0	0 \$0.00	0
31380EKD5 Total	STANDARD FEDERAL BANK	68 <b>68</b>				NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	
	STANDARD FEDERAL BANK	15														
Total		15					0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	П
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	[0]\$0.00	NΑ	0 \$0.00	NA	0[\$0.00	NA	0[\$0.00	NA	0 \$0.0	0 NA	\$0.00	) NA

Total		16	\$1,058,345.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Щ
31380EKG8 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EKJ2 Total	Unavailable	11 11			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	
Total	Unavailable	59 <b>474</b>	\$8,301,703.53 \$62,852,662.58				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EKN3 Total	HOME SAVINGS OF AMERICA FSB	395 <b>395</b>	\$55,212,110.00 <b>\$55,212,110.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380EL69 <b>Total</b>	NAVY FEDERAL CREDIT UNION	79 <b>79</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EL77 <b>Total</b>	NAVY FEDERAL CREDIT UNION	75 <b>75</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380EL85 Total	NAVY FEDERAL CREDIT UNION	21 <b>21</b>	\$2,486,790.03 <b>\$2,486,790.03</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EL93 Total	NAVY FEDERAL CREDIT UNION	112 <b>112</b>	\$14,918,821.37 <b>\$14,918,821.37</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380EMA9 Total	NAVY FEDERAL CREDIT UNION	66 <b>66</b>	\$8,061,550.97 \$8,061,550.97		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380EMU5 Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14 <b>14</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA
31380EMV3 Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20 <b>20</b>	- / /			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	FIRST BANKERS MORTGAGE CORPORATION Unavailable	11 3	\$300,883.82	29.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total 31380EN83	Unavailable	14 61	\$1,007,705.86 \$8,105,964.92				0 \$0.00		0 \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00	NΑ
Total	Ullavaliable	61	\$8,105,964.92	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00	(	\$0.00	
31380EP24 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13 13					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380EPD0 Total	Unavailable	10 10			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380EPP3 Total	Unavailable	12 12					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82 \$992,625.23													
Total	Unavailable	174			0 \$0.00	_	0 \$0.00 0 \$0.00		<b>50.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_
	BANK OF AMERICA, FSB Unavailable	1 14		93.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	
Total 31380ESN5	REPUBLIC BANK	15 8					0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		\$0.00	NA
Total 31380ET20	INTERNATIONAL CAVINCS AND LOAN ASSOCIATION LTD	10			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00	
Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00	(	\$0.00	
31380ET61 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62 <b>62</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EUK8 Total	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236 <b>236</b>	\$20,879,994.63 <b>\$20,879,994.63</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380EUS1 Total	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88 <b>88</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	=
31380EUU6 Total	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456 <b>456</b>	\$46,660,027.73 <b>\$46,660,027.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%		NA		NA		) NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
31380EWU4 <b>Total</b>	NORWEST MORTGAGE, INC.	34 <b>34</b>	\$4,791,198.49	100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.	352 <b>352</b>	\$53,932,499.90 <b>\$53,932,499.90</b>	100%	0 \$0.00	NA		NA		) NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 129	\$3,960,325.00 \$19,219,449.97	17.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		160	\$23,179,774.97	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		0 \$0.00	(	\$0.00	
31380EYB4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 117		46.23%	0 \$0.00	NΑ		NA		NA		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	Unavailable	19	\$2,174,776.60	85.13%	<u> v \$0.00</u>	ĮΝΑ	u <b>ļ</b> \$0.00	ļNAļ(	J <b>I</b> \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	ĮΝΑ	U <b>I</b> \$0.00	INA[(	ı <u> </u> \$0.00	NA

Total		23	\$2,554,546.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	— —
31380FN72 <b>Total</b>	COLUMBIA SAVINGS BANK, SLA	275 <b>275</b>	\$22,593,411.59 <b>\$22,593,411.59</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380FN80 <b>Total</b>	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71 <b>\$6,502,849.71</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380FP54	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$1,182,421.72 \$1,139,601.54													
Total	Unavanable	15	\$2,322,023.26				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.00</b>	
31380FPE5 Total	Unavailable	17 17	\$1,550,108.73 <b>\$1,550,108.73</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380FPH8	NATIONAL CITY MORTGAGE COMPANY Unavailable	20	\$2,304,574.64 \$8,213,637.76													
Total		89	\$10,518,212.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380FPJ4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	30 72	\$4,788,316.04 \$3,177,082.08 <b>\$7,965,398.12</b>	39.89%	0 \$0.00	NA		NA		NA		NA		NA		NA
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	10 19	\$808,987.00 <b>\$1,878,627.67</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380FPP0	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 24	\$2,996,150.00 \$2,460,285.00	45.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31380FPR6	NATIONAL CITY MORTGAGE COMPANY	<b>55</b>	\$ <b>5,456,435.00</b> \$ <b>5,259,690.00</b>				0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		0 <b>\$0.00</b>	
Total	Unavailable	32 <b>69</b>	\$4,403,300.00 <b>\$9,662,990.00</b>	45.57%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31380FQU8 Total	VALLEY MORTGAGE COMPANY INC.	11 11	\$666,622.18 \$666,622.18				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380FTD3	Unavailable	10	\$1,399,333.88	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 31380FTF8	Unavailable	10 10	<b>\$1,399,333.88</b> \$866,928.34				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>	
Total		10	\$866,928.34	100%	0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31380FXM8 Total	BNY MORTGAGE COMPANY, INC.	15 <b>15</b>	\$1,738,996.40 <b>\$1,738,996.40</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380FZT1 Total	Unavailable	83 <b>83</b>	\$5,050,723.63 <b>\$5,050,723.63</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380GC23 <b>Total</b>	Unavailable	49 <b>49</b>	\$4,891,439.33 <b>\$4,891,439.33</b>		_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	_
31380GC49	Unavailable	16	\$1,332,903.20	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 31380GCS6	Unavailable	36	\$1,332,903.20 \$1,490,611.53		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>	
Total		36	\$1,490,611.53	100%	0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31371G2B5	COUNTRYWIDE HOME LOANS, INC.  DALE MORTGAGE BANKERS CORPORATION  KAUFMAN AND BROAD MORTGAGE COMPANY	1 2 1	\$71,856.28 \$320,148.48 \$145,080.04	9.79%	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
	NORWEST MORTGAGE, INC. Unavailable	4 16	\$628,723.87 \$2,103,338.66	19.23% 64.34%	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 (	0 \$0.00 0 \$0.00	NA NA
Total 31371G2C3	ACCUBANC MORTGAGE CORPORATION	24	\$3,269,147.33 \$480,628.58				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>	
	CITICORP MORTGAGE INC. CONTINENTAL CAPITAL CORPORATION	1 5	\$59,161.27 \$865,393.16	0.11% 1.58%	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 (	0 \$0.00 0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY DG MORTGAGE SERVICES INC	13 8 5	\$1,715,499.33 \$982,850.41 \$411,300.00	1.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 1	\$2,492,512.65 \$188,816.63	4.54% 0.34%	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 (	0 \$0.00 0 \$0.00	NA NA
	FIRST UNION MORTGAGE CORPORATION  GE CAPITAL MORTGAGE SERVICES  HOMESTEAD MORTGAGE COMPANY	7 1 7	\$654,521.56 \$69,000.10 \$584,008.47	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	2	\$312,042.88 \$136,513.62	0.57%	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 (	0 \$0.00 0 \$0.00	NA NA
	MARKET STREET MORTGAGE CORPORATION  MCA MORTGAGE CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	10 11 5	\$820,302.11 \$1,004,804.33 \$643,432.72	1.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	28 10	\$2,654,503.42 \$765,592.30	4.83% 1.39%	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 (	0 \$0.00 0 \$0.00	NA NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	5 24 8	\$498,052.28 \$3,275,900.92 \$840,904.56	5.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORWEST MORTGAGE, INC.  NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION	2 18	\$840,904.56 \$282,825.00 \$2,544,971.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK	1	\$104,000.00 \$62,552.35	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGIONAL INVESTMENT COMPANY ROSLYN NATIONAL MORTGAGE CORPORATION SECURED BANKERS MORTGAGE COMPANY	2 7 6	\$255,403.07 \$999,526.92 \$541,570.88	1.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STAR BANK, NA TEMPLE-INLAND MORTGAGE CORPORATION	9 5	\$542,978.09 \$698,691.07	0.99%	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 (	0 \$0.00 0 \$0.00	NA NA
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	<b>[0]</b> \$0.00	ĮΝΑ	0]\$0.00	NA	0]\$0.00	NA	0]\$0.00	NA	\$0.00	NA	<u>) </u> \$0.00	<u>NA</u>

Colorador   Colo	J. S. MORTGAGE CORP.  JNIVERSAL MORTGAGE CORPORATION  WESTERN FINANCIAL SAVINGS BANK FSB  JNavailable  HOME SAVINGS OF AMERICA FSB  LONG ISLAND SAVINGS BANK, FSB  Jnavailable	1 1 273 525 6 20	\$176,000.00 \$35,000.00 \$189,869.25 \$27,522,753.29 \$54,937,097.80	0.06% 0.35% 50.12%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	\$0.00	NA
Colorador   Colo	Unavailable HOME SAVINGS OF AMERICA FSB LONG ISLAND SAVINGS BANK, FSB Unavailable	273 <b>525</b> 6 20	\$27,522,753.29 <b>\$54,937,097.80</b>	50.12%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00					∥ NA
31371G3C2 F	LONG ISLAND SAVINGS BANK, FSB Unavailable	6 20		100%	0 \$0.0	10	0 60 0						40.00	1 1 1 2 2 1	յ ֆս.սւ	
L   C   C   C   C   C   C   C   C   C	LONG ISLAND SAVINGS BANK, FSB Unavailable	20	£1 00 1 000 00		1 4 4 4 1	,0	0 30.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Color   Colo	Unavailable		\$1,004,000.00	16.72%												
31371G3D0 L Total			\$2,302,616.71	38.34%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total   C   C   C   C   C   C   C   C   C		42	\$6,005,299.44				0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	
Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	28 5	\$4,279,071.23 \$739,040.46	85.27% 14.73%	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 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA NA
		33	\$5,018,111.69				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	4 7													
	DMR FINANCIAL SERVICES INC. MARKET STREET MORTGAGE CORPORATION	5	\$126,802.74	0.82%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	30 51	\$3,211,807.08 \$4,074,968.05													
	DLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,097,039.99	7.06%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
T.	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Jnavailable	58 <b>167</b>	\$5,353,971.81 <b>\$15,537,476.47</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31371G4S6 C	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	192 <b>432</b>	\$21,103,941.42 <b>\$46,396,667.52</b>	45.49%	0 \$0.0	00 NA		NA		NA		NA (		NA		NA
	COUNTRY WIDE HOME LOANS INC							П	1	П		П		П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	850 1,556		67.04%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,406	\$240,022,312.60	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC. Unavailable	233 36	\$21,556,908.08 \$3,683,433.64													
Total	Sinvandore	269	\$25,240,341.72				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02													
Total [	Jnavailable	5 16	4 - 7 - 7 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31371G5D8 C	COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95 21%	0.80.0	00 NA	0.80.00	) NA	0 \$0.00	) NA	0.80.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	10 198	\$1,252,274.03 <b>\$26,131,140.17</b>	4.79%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA		NA
Total							0 \$0.00		0 \$0.00				\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,117 149	\$140,352,759.99 \$19,598,747.81													
Total		1,266	\$159,951,507.80	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	=
	COUNTRYWIDE HOME LOANS, INC.	85														
Total	Jnavailable	37 122	\$3,551,731.57 <b>\$14,232,040.60</b>				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371G5J5 C	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05													
Total U	Unavailable	561 <b>778</b>	\$36,076,744.81 <b>\$50,003,017.86</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21				0 \$0.00									
	Unavailable	547	\$32,362,864.14	60.65%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		862	\$53,356,446.35				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 37	\$1,235,424.98 \$1,788,785.18													
Total		56	\$3,024,210.16	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
	CTX MORTGAGE COMPANY	13	\$1,325,841.22													
	FIRST UNION MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	15 9		3.69%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total [	Jnavailable	182 <b>219</b>	\$23,001,656.29 <b>\$27,099,357.36</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31371G5V8 E	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0 \$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	7	\$564,072.06 \$160,332.63	5.49%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
F	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB Unavailable	12 41	\$767,503.76 \$5,347,538.75	7.47% 52.09%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00 \$0.00	NA NA	\$0.00	NA NA
Total		93	\$10,268,206.94	100%	0 \$0.0	00	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	F
	FLEET MORTGAGE CORPORATION HOMESIDE LENDING, INC.	23	\$2,746,507.27 \$502,629.54													
U	Unavailable	13	\$1,173,894.54	26.54%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		41	\$4,423,031.35				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 25	\$178,945.68 \$2,171,768.20													
	DLD KENT MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$205,554.52 \$280,391.98	4.51%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
U	Unavailable	23	\$1,718,316.96	37.72%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		55	\$4,554,977.34				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31371G6L9 C	CTX MORTGAGE COMPANY	10 10	\$998,109.19 <b>\$998,109.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	BANK OF AMERICA, FSB	1	\$76,441.79					П		П						

Total	CTX MORTGAGE COMPANY Unavailable	10 12 <b>23</b>	\$1,003,796.42 45.85% 0 \$ \$1,108,917.23 50.66% 0 \$ \$2,189,155.44 100% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA		NA		NA		NA
31371G6P0	CTX MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	10		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	5 <b>17</b>	\$382,198.79 31.09% 0 \$ \$1,229,273.49 100% 0 \$		0 \$0.00 0 \$0.00	NA 0 \$0.0  0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74 2.18% 0 \$	50.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
313/10223	AMERICAN HOME FUNDING INC.	13	\$1,399,499.98 0.6% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION	5 5	\$585,371.39 0.25% 0 \$ \$500,045.94 0.22% 0 \$										
	BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00 0.51% 0 \$ \$418,502.90 0.18% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00 8.28% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	10 23	\$874,927.30 0.38% 0 \$ \$2,415,212.69 1.04% 0 \$	0.00 1	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA
	CTX MORTGAGE COMPANY	50	\$6,072,362.08 2.62% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	27	\$528,557.54 0.23% 0 \$ \$1,874,365.21 0.81% 0 \$										
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00 0.2% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	18		0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES	12	\$598,745.25 0.26% 0 \$ \$1,529,291.01 0.66% 0 \$		NA 0 \$0.00								
	GMAC MORTGAGE CORPORATION	203	\$23,104,074.89 9.98% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	2 11	\$241,675.57 0.1% 0 \$ \$1,002,733.08 0.43% 0 \$		NA 0 \$0.00 NA 0 \$0.00								
	HOMESIDE LENDING, INC.	10	\$822,738.37 0.36% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	36			NA 0 \$0.00 NA 0 \$0.00								
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	16 10	\$1,924,659.29 0.83% 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	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	10	\$45,000.00 0.02% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	104			NA 0 \$0.00 NA 0 \$0.00								
	NCB SAVINGS BANK FSB	1	\$134,740.85 0.06% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	20	\$2,392,631.98 1.03% 0 \$ \$450,050.00 0.19% 0 \$										
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53 1.88% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	14 44	\$1,590,042.49 0.69% 0 \$ \$3,756,866.64 1.62% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	5 15	\$481,705.69 0.21% 0 \$ \$1,543,160.65 0.67% 0 \$										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08 1.13% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	40	\$3,311,642.44 1.43% 0 \$ \$1,206,976.51 0.52% 0 \$										
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00 0.05% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	37 7	\$3,321,716.92 1.44% 0 \$ \$729,070.09 0.32% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10 10	\$1,171,261.00 0.51% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNION PLANTERS NATIONAL BANK  UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78 1.8% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	22			NA 0 \$0.00								
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46 1.04% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	972		[0.00] [0.00]	NA 0 \$0.00  NA 0 \$0.00	NA 0 \$0.0 NA 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		2,152						0 \$0.00		0 \$0.00		\$0.00	
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4				NA 0 \$0.0							
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	8											
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71 27.79% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	19 16	\$1,957,018.14 1.54% 0 \$ \$1,691,451.96 1.33% 0 \$										
	DG MORTGAGE SERVICES INC FIRST CHICAGO NBD MORTGAGE COMPANY	120											
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13 1.88% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	17 41	\$1,699,129.38 1.34% 0 \$ \$4,034,315.77 3.17% 0 \$										
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12 0.79% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	8	\$462,790.68 0.36% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	4 87		0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$245,333.92 0.19% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	11 25	\$1,579,941.16 1.24% 0 \$ \$1,604,306.11 1.26% 0 \$										
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55 1.96% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	5 4	\$202,720.17 0.16% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$171,062.28 0.13% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75 0.82% 0 \$	60.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	33	\$141,203.72 0.11% 0 \$ \$2,800,099.63 2.2% 0 \$	0.00 [00.00	NA 0 \$0.00 NA 0 \$0.00	NA[0]\$0.0 NA[0]\$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	U \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44 0.61% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	3	\$99,813.79 0.08% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	42 23	\$4,016,878.73 3.16% 0 \$ \$1,483,749.44 1.17% 0 \$										
	UNITED JERSEY BANK	7	\$1,006,242.79 0.79% 0 \$	0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	2			NA 0 \$0.00 NA 0 \$0.00								
	WESTERN FINANCIAL SAVINGS BANK FSB	1											

Total	Unavailable	431 <b>1,359</b>			
212716770	A COLIDANIC MODECA CE CODDODATIONI		67.475.042.20 4.520/060.00NA.060.00NA.060.00NA.060.00	NA O CO OO NA O CO	00 NA
31371GZ78	ACCUBANC MORTGAGE CORPORATION  AMERICAN HOME FUNDING INC.	52 4	\$7,475,842.39 4.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 NA		
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	2 5	\$233,550.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$651,120.48 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	BANK OF HAWAII	5	\$1,491,066.22 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	1 10	\$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,262,100.00 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00 2.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	111 13	\$12,289,315.57 7.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,453,885.83 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	CITICORP MORTGAGE INC.	2	\$272,379.38 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
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5 6	\$502,217.59 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$829,031.36 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00 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
	DG MORTGAGE SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4 5	\$529,910.95 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$652,755.36 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK	48	\$5,309,419.92 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0		
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12 3.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
$\vdash$	FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	3	\$996,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	36 2	\$4,505,358.01 2.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$270,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	5 8	\$710,033.00		
	M&T MORTGAGE CORPORATION	1	\$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$3,534,995.84 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	23 4	\$550,034.16 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
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	15 80	\$2,258,806.28 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$9,725,785.14 5.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00 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
$\vdash$	NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	8	\$787,753.59	NA 0 \$0.00 NA 0 \$0	.00 NA
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	PRISM MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	6 5	\$947,350.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$		
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	RELIASTAR MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION	8	\$110,407.17 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$		
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33 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 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK	10	\$1,743,214.82		
	UNION PLANTERS NATIONAL BANK	10 5	\$1,477,190.21 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	67 2		NA 0 \$0.00 NA 0 \$0	.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
Total	Unavailable	516 <b>1,245</b>			
					$\neg \neg$
	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	506 4	\$65,160,975.49 5.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0		
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	AMERICAN HOME FUNDING INC. BANK OF AMERICA NT&SA	7 4		NA 0 \$0.00 NA 0 \$0	.00 NA
	BANK OF HAWAII	127	\$22,615,733.42 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	76 25	\$10,898,526.00 0.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$3,377,872.00 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
$\vdash$	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	136 42	\$14,927,247.85		
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00 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
	CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION	121 22	\$15,487,282.43		
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70 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
$\vdash$	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	16 234	\$1,986,502.65	NA 0  \$0.00  NA 0  \$0 NA 0  \$0.00  NA 0  \$0	.00 NA .00 NA
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24 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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	96 6	\$12,099,721.12	NA 0 \$0.00 NA 0 \$0	.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63 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
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	41 59	\$4,205,059.16	NA 0 \$0.00 NA 0 \$0	.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5 57	\$599,660.66	NA 0 \$0.00 NA 0 \$0	.00 NA
	FIRST HAWAIIAN BANK	18	\$3,506,294.00 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
$\vdash$	FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	18 4			
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0	.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12 11	\$1,443,381.43 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0		
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83 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
$\vdash$	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	385 62	\$47,528,655.61 3.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$8,001,477.13 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	NA 0 \$0.00 NA 0 \$0	.00 NA
	HOME MORTGAGE, INC. HOME NET, INC.,	5 12	\$496,197.33		
	HOMESIDE LENDING, INC.	7	\$639,181.71 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
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	146 1	\$17,730,361.47	NA 0 \$0.00 NA 0 \$0	.00 NA
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		

	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81 \$707,342.53										
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98	% 0 \$0.	.00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.   MICAL MORTGAGE INC.	17											
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24	% <mark>0 \$0.</mark>	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION     MORTGAGE CAPITAL RESOURCE CORPORATION	98	1 /							0 \$0.00 NA 0 \$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	3	\$222,115.82 \$131,643.66							0 \$0.00 NA 0 \$0.00 NA			
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION  PIONEER SAVINGS BANK	12	\$288,935.54 \$998,976.08							0 \$0.00 NA 0 \$0.00 NA			
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57	% 0 \$0.	.00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	75 312											
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.019	% <mark>0 \$0.</mark>	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION RYLAND MORTGAGE COMPANY	8	1 /							0 \$0.00 NA 0 \$0.00 NA			
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.019	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	99 210	\$14,673,333.04 \$23,971,941.15										
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY	102	4 / /							0 \$0.00 NA 0 \$0.00 NA			
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY	120								0 \$0.00 NA 0 \$0.00 NA			
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25	% 0 \$0.	.00 NA 0 S	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	5	1 - 1 - 7 - 1 - 1 - 1							0 \$0.00 NA 0 \$0.00 NA			
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY   WESTERN FINANCIAL SAVINGS BANK FSB	649	423, 22, 23										
	Unavailable	4,035	\$518,905,212.38	42.12	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
Total		9,747	\$1,233,238,483.41	1009	% 0 \$0.	.00   0 3	60.00	0 \$0.00		0 \$0.00	0 \$0.00	0   0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91										
	ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS	30 17	\$3,498,176.03 \$1,496,580.07							0 \$0.00 NA 0 \$0.00 NA			
	AMERICAN CITY MORTGAGE CORPORATION	3		0.19	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	3	400.,000.00							0 \$0.00 NA 0 \$0.00 NA			
	BANK OF HAWAII	11	1 /2 2 2 / 2 2 2	0.28	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	BSB BANK & TRUST CO.	8											
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLUMBIA FEDERAL SAVINGS BANK	104	\$11,490,493.19 \$285,181.22										
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91	% 0 \$0.	00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NAC	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DALE MORTGAGE BANKERS CORPORATION	42 11	\$1,657,364.90	0.29	% <b> 0 \$</b> 0.	.00 NA 0 S	50.00 NA	0 \$0.00	NA	0  \$0.00  NA	0 \$0.00	0 NA 0	\$0.00 NA
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA 0	\$0.00 NA
	DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC.	53 53											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63	% 0 \$0.	00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION	32 13	\$1,003,041.06	0.18	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	12		0.17	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	O NA C	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.029	% 0 \$0.	00 NA 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	FIRST HAWAIIAN BANK	15		0.52	% 0 \$0.	00 NA 0	80.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	O NA C	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION	3	\$444,000.00	0.08	% 0 \$0.	00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	1 2	\$71,949.18	0.019	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10											
	GE CAPITAL MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	6	\$557,337.41	0.19	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	O NA C	\$0.00 NA
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71	% <mark>0 \$0.</mark>	.00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	HOME MORTGAGE, INC. HOMESTEAD MORTGAGE COMPANY	16 187		0.26	% 0 \$0.	00 NA 0 S	80.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	ONAC	\$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	87	, ,										
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26	% 0 \$0.	00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	13	4000,-00.00										
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11	% 0 \$0.	.00 NA 0 S	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	717											
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	1	1 11/11										
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03	% 0 \$0.	00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	24 27		0.56	% 0 \$0.	00 NA 0 0	0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	PROVIDENT BANK	3	\$355,783.60	0.06	% 0 \$0.	.00 NA 0 S	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	11 47											
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35	% 0 \$0.	.00 NA 0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	O NA C	\$0.00 NA
	RYLAND MORTGAGE COMPANY SOURCE ONE MORTGAGE SERVICES CORPORATION	1											
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06	% 0 \$0.	.00 NA 0	60.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA C	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION	41		0.79	% 0 \$0.	00 NA 00	50.00 NA	0 \$0.00	NA NA	0 \$0.00 NA	0 \$0.00	ONA C	\$0.00 NA
	12 Montorion continuity	1 1	φ140,000.00	0.02	, opopou.		, J. J. J. J. T. T. T. T. T. T. T. T. T. T. T. T. T.	J 40.00	μиΔ	υψυ.υυ INA	[υ] ψυ.υί	التبنار	φυ.υυ IVA

THE BRANCH BANKING AND TRUST COMPANY   9   \$1,104,243.29   0.199   0.500   NA   0	A 0 80.00 NA A 0 8
TRUSTCORP MORTGAGE COMPANY	A 0 80.00 NA A 0 8
U. S. MORITGAGE CORP.   27   \$3.884,200.00   0.68%   0.500.00   An   0.500   NA	A0   \$0.00   NA   A0   \$0.00
UNITED IRREEY BANK   6   \$863,900.00   1375/05 \$0.00 NAO   \$0.00	A 0 80.00 NA A 0 80.00 NA
MESTERN FINANCIAL SAVINGS BANK FSB   7   \$1,001,580.02   0.199(0   \$0.00) NA (0	A 0 80.00 NA A 0 80.00 NA
ZIONS MORTGAGE COMPANY	No   S0.00   NA
Unavailable	NO   SO.00   NA
3371GZZ6   ACCIBANC MORTGAGE CORPORATION   21   \$2.904.171.94   \$5.194.0 \$5.00 NAD \$	A0 \$0.00 NA A0 \$0.00 NA
AMERICAN HOME FUNDING INC.  CENTRAL CARGUINA BANK AND TRUST COMPANY  11 \$9980,723.50 (5.00,00 NA) (5.00,00 NA	A 0   \$0.00   NA A 0
CENTRAL CAROLINA BANK AND TRUST COMPANY	A0   \$0.00   NA   A0   \$0.00
COLONIAL SAVINGS FA	A 0 80.00 NA A 0 80.00 NA
CTX MORTGAGE COMPANY	AO SO.00 NA AO SO.00 NA
FIDELITY BOND AND MORTGAGE COMPANY   1   \$79.839.31   0.18%   0.50.00 NA   0.50.0	A 0   \$0.00   NA A 0   \$0.00   NA
FIRST TOWN MORTGAGE CORPORATION	A0 \$0.00 NA A0 \$0.00 NA
FT MORTGAGE COMPANIES	A 0   S0.00   NA A 0   S0.00   NA
GMAC MORTGAGE CORPORATION   9   \$1,044,322,56   2.34%   \$0,000   NA	AO SO.00 NA AO SO.00 NA
MELLON MORTGAGE COMPANY, HOUSTON   1   \$1.26,115.10   0.28% (0   \$0.00   NA	AO SO.00 NA AO SO.00 NA
NATIONAL CITY MORTGAGE COMPANY   10   \$1,142,525.63   2.55%   0 \$0.00 NA   0 \$0.0	A 0 80.00 NA A 0 80.00 NA
NORTH AMERICAN MORTGAGE COMPANY   12   \$1,572,605.90   3.53%   0 \$0.00 NA   0 \$0.	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 A 0   \$0.00   NA
OHIO SAVINGS BANK   8   \$766,787.48   1.72%   0 \$0.00 NA 0 \$0.00	AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA
OLD KENT MORTGAGE COMPANY   3   \$366,985.93   0.82%   0   \$0.00   NA   0	AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA AO \$0.00 NA
REPUBLIC BANCORP MORTGAGE INC.   2   \$191,792.64   0.43%   0   \$0.00   NA   0   \$0.00   N	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
SOURCE ONE MORTGAGE SERVICES CORPORATION   4   \$495,681.53   1.11%   0   \$0.00   NA   0	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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   22   \$2,329,869.65   5.22%   0   50.00   NA   0	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 O \$0.00 NA O \$0.00 NA
UNION PLANTERS NATIONAL BANK   2   \$224,896.03   0.5%   0 \$0.00   NA   0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b> NA A 0 \$0.00 NA
WESTERN FINANCIAL SAVINGS BANK FSB   1   \$174,499.80   0.39%   0   \$0.00   NA   0   \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Total   384   \$44,593,835.27   100%   0   \$0.00   0	0 \$0.00 A 0 \$0.00 NA
31377CJ38 TCF MORTGAGE CORPORATION 33 \$3,112,953.00 62.37% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
Unavailable	
Total	ոլսլ ֆս.սսլ ուռ
Unavailable	0 \$0.00
Unavailable	10 40 00 214
Total         22         \$1,981,997.31         100% 0   \$0.00         0   \$0.00	
Total         1         \$2,700,000.00         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         NA 0 \$0.00 <t< td=""><td>0 \$0.00</td></t<>	0 \$0.00
Total         1         \$2,700,000.00         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         NA 0 \$0.00 <t< td=""><td>10 \$0 00 NA</td></t<>	10 \$0 00 NA
	0 \$0.00
	V 0 \$0 00 N/A
	0 \$0.00
31377LXF5 NEWPORT MORTGAGE COMPANY, L.P. 1 \$1,600,000.00 100% 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	NO CO OO NA
31377LXF5   NEWPORT MORTGAGE COMPANY, L.P.   1   \$1,600,000.00   100%   0   \$0.00   NA	0 \$0.00 NA
31377LXH1   AMI CAPITAL INC.   1   \$6,700,000.00   100%   0 \$0.00   NA   0 \$0.0	10 \$0.00 NA 0 \$0.00
31377LXP3 WASHINGTON MORTGAGE FINANCIAL GROUP LTD. 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA 0 \$0.00
31377LXS7   BERKSHIRE MORTGAGE COMPANY LTD.   2   \$7,732,000.00   100%   0   \$0.00   NA	A 0 \$0.00 NA 0 \$0.00
2 37,722,900.00 100/0 30.00 0 30.00 0 30.00 0 30.00	0 30.00
31378DH78   Unavailable   13   \$851,577.71   100%   0 \$0.00   NA	0 \$0.00 NA
15 5051,577.71 100% 0[50.00] 0[50.00] 0[50.00] 0[50.00]	0 30.00
31378KJT2 Unavailable 18 \$1,047,663.78 100% 0 \$0.00 NA	
Total   18 \$1,047,663.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31378Q4V0 Unavailable 10 \$514,078.01 100% 0 \$0.00 NA 0	
Total   10 \$514,078.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31378QDX6 FIRST NATIONWIDE MORTGAGE CORPORATION 9 \$1,385,172.47 22.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable         34         \$4,638,948.48         77.01%         0         \$0.00         NA         <	A 0 \$0.00 NA 0 \$0.00
31378R4C0 PHH MORTGAGE SERVICES CORPORATION 49 \$2,848,159.45 23.53% 0 \$0.00 NA 0 \$0.00 N	
Collavariable	0 \$0.00 NA
21379DYC8 DHH MODTCACE SEDVICES CODDOD ATION CO. 64 CO. 025 14/20 040/10/20 00/314 10/20 00/314	10 co oo NA
31378RXC8 PHH MORTGAGE SERVICES CORPORATION 68 \$4,629,926.14 38.94% 0 \$0.00 NA 0 \$0.00 N	
Total 177 \$11,890,433.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31378UHK1   ALASKA USA FEDERAL CREDIT UNION   21   \$3,025,405.78   100%   0 \$0.00   NA   0 \$0.00	A 0 \$0.00 NA
Total 21 \$3,025,405.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31378UHM7   ALASKA USA FEDERAL CREDIT UNION   76   \$9,528,184.04   100% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA	11 1
Total 76 \$9,528,184.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10 \$0.00 NA
31378UVF6 USAA FEDERAL SAVINGS BANK 123 \$15,881,449.44 93.4% 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 \$0.00
Unavailable 9 \$1,121,372.28 6.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total 132 \$17,002,821.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 A 0 \$0.00 NA

					Ш										
31378UVG4	USAA FEDERAL SAVINGS BANK Unavailable	58 17													
Total		75	\$5,192,885.31	100%	0 \$0.00	$\Box$	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
	USAA FEDERAL SAVINGS BANK	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA <b>\$0.00</b>
Total															
31378YCU6	NATIONSBANC MORTGAGE CORPORATION Unavailable	9 60													
Total		69	\$9,776,519.90	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31379BVS9 Total	Unavailable	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31379BVT7 Total	Unavailable	33 <b>33</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31379BVW0	BANK UNITED	2	\$121,047.66	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	29 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	GUILD MORTGAGE COMPANY	13													
	Unavailable	6	\$801,008.73	33.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31379D5T2 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,335,506.94 \$3,335,506.94				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	Unavailable	42	\$5,440,026.46												\$0.00 NA
Total		42	\$5,440,026.46		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
-	Unavailable	35													\$0.00 NA
Total		35	\$4,513,729.25				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31379D5W5 <b>Total</b>	Unavailable	14 <b>14</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	Unavailable	16													\$0.00 NA
Total	Unavandore	16			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 NA
31379D5Z8	Unavailable	21	\$2,237,084.05	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		21	\$2,237,084.05	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00
31379D6B0 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,056,532.58 <b>\$2,056,532.58</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	WACHOULA MODECACE COMPANY														
31379DB40 <b>Total</b>	WACHOVIA MORTGAGE COMPANY	192 <b>192</b>	\$12,076,617.89 <b>\$12,076,617.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b> <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31379DB57	WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	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		42	\$2,477,990.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00
31379DXG9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	14	\$1,482,007.25 \$97,218.26												
Total	Chavanable	15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31379DXH7	FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56												
Total	Unavailable	24 <b>159</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31379DXK0	FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0.80.00	NA	0 \$0.00	NAO	\$0.00	NA	0.80.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	44 114	\$5,931,492.02	39.24%	0 \$0.00	NA		NA 0		NA		NA		NA 0	
31379DXN4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34 23													
Total		57	\$7,051,194.58	100%	0 \$ <del>0.0</del> 0	$\mathbb{H}$	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00
31379DXP9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	38													
Total		41					0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00
	HIBERNIA NATIONAL BANK	99	\$10,061,046.78												
Total		99	\$10,061,046.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31379ECG0 Total	HIBERNIA NATIONAL BANK	360 <b>360</b>	\$41,362,716.03 <b>\$41,362,716.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 NA
31379ECH8	HIBERNIA NATIONAL BANK	84													\$0.00 NA
Total	INDERNIA VALIONAL DANK	84 <b>84</b>					0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b> <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
	HIBERNIA NATIONAL BANK	29													\$0.00 NA
Total		29	\$2,268,805.20	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00	$\dashv$	0 \$0.00	0	\$0.00
31379EDE4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9													
Total	Unavanaut	15					0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 NA
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66							_			_			
Total	Unavailable	161 <b>227</b>	\$25,522,789.06 <b>\$34,767,733.42</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	16													
	Unavailable	119	\$12,692,914.86	85.63%	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		135	\$14,822,132.69	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00

	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	53 485														
Total	o na vanatire.	538					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	11 79														
Total	Undvandure	90					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14														
Total	Unavailable	29 <b>43</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31379НН94	PHH MORTGAGE SERVICES CORPORATION	27														
Total	Unavailable	135 <b>162</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379НЈВ7	PHH MORTGAGE SERVICES CORPORATION	9														
Total	Unavailable	20 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379HKH2	Unavailable	17	\$1,351,466.82	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	\$1,351,466.82		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379HXS4 Total	Unavailable	47 47			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0	
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	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	201 <b>242</b>	\$28,895,537.84	83.29%	0 \$0.00	NA		NAC		NA		NA		NA (		) NA
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	43 <b>79</b>	\$7,005,607.73	58.83%	0 \$0.00	NΑ		NAC		NA		NA		NA (		) NA
	LONG ISLAND SAVINGS BANK, FSB	165	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	21 186	\$3,164,584.79	11.55%	0 \$0.00	NΑ		NAC		NA		NA		NA (		) NA
	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18													
Total	Unavailable	47 289	\$6,988,472.23	16.94%	0 \$0.00	NΑ		NAC		NA		NA		NA (		) NA
	LONG ISLAND SAVINGS BANK, FSB	23	, , , , , ,													
Total	Unavailable	15 38	\$1,943,239.87	39.91%	0 \$0.00	NΑ		NAC		NA		NA		NA (		) NA
	LONG IGLAND CAVINGS DANIV FSD															
	LONG ISLAND SAVINGS BANK, FSB Unavailable	81 30	\$4,251,814.50	25.29%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		111	\$16,812,518.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	88 41	\$6,273,720.34	31.9%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		129					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	23 1	\$204,618.26	8.12%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		24				П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 17	\$1,947,654.65	64.47%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (		
Total		26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 17	\$2,344,252.40	94.45%	0 \$0.00	NΑ				NA	\$0.00	NA				
Total		18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 36														
Total		38	\$4,959,264.56	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	)
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 28														
Total		33					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_	\$0.00	-
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	33	1 7													
Total		37					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 37														
Total		39					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 24														
Total	Uniavandure	36					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15														
Total	Unavailable	24 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5														
Total	Unavailable	32 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4														
Total	Unavailable	15 <b>19</b>				_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0	
	•						-			$\overline{}$	-		-		-	—

31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85 \$3,252,488.25													
Total	Unavailable	28 <b>44</b>	\$5,025,765.10		_		0 \$0.0 0 \$0.0		0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00													
Total	Unavailable	31 33	\$4,671,385.48 <b>\$4,975,690.48</b>		_		0 \$0.0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3 59%	0.80.0	ONA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0 00	NA	\$0.00	NAC	0 \$0.00	NA
	Unavailable	15	\$2,397,785.83	96.41%	0 \$0.0	0NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Total		16	\$2,486,985.83				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	29	\$863,700.00 \$4,098,416.45													
Total		36	\$4,962,116.45	100%	0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	16 20	\$1,643,248.53 \$2,394,327.08													
Total	Olidvalidite	36	\$4,037,575.61				0 \$0.0		0 <b>\$0.00</b>		0 \$0.00		\$0.00		0 \$0.00	
31379MLJ6	Unavailable	14	\$2,478,800.86													
Total		14	\$2,478,800.86	100%	0 \$0.0	0	0 \$0.0	0	\$0.00		0 \$0.00	H	\$0.00		0 \$0.00	+
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 35	\$499,216.17 \$4,460,884.26													
Total	Oliavaliable	40	\$4,960,100.43				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379PS29	HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	29 <b>30</b>	\$4,444,575.58 <b>\$4,608,430.89</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379PSZ6	HOMESIDE LENDING, INC.	1	\$206,736.16	8 91%	0 \$0.0	ONA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	0 \$0.00	) NA
	Unavailable	17 18	\$2,114,184.28 \$2,320,920.44	91.09%	0 \$0.0	0NA		NA	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA
Total									0 \$0.00				\$0.00		0 \$0.00	
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	139 346	\$9,050,213.40 \$23,409,765.78													
Total		485	\$32,459,979.18	100%	0 \$0.0	0	0 \$0.0	D	\$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3 97	\$296,050.00													
Total	Unavailable	100	\$14,554,205.15 <b>\$14,850,255.15</b>				0 \$0.0 0 \$0.0		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	52 <b>57</b>	\$6,315,606.93 \$6,885,206.93				0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12													
	Unavailable	375	\$52,194,740.09	76.74%	0 \$0.0	0NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Total		493	\$68,013,091.21			П	0 \$0.0	11	0 \$0.00	П	0 \$0.00	П	0 \$0.00 		0 \$0.00	П
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13 73	\$651,504.53 \$4.073,469.86													
Total		86	\$4,724,974.39	100%	0 \$0.0	0	0 \$0.0	D	\$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44													
Total	Unavailable	457 483	\$61,679,840.60 <b>\$65,289,811.04</b>				0 \$0.0 0 <b>\$0.0</b>		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	73 <b>225</b>	\$10,230,617.44 <b>\$30,557,216.96</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 <b>0 \$0.00</b>	
31379QB25	STAR BANK, NA	181	\$16,751,021.58													
	Unavailable	48	\$5,235,541.99	23.81%	0 \$0.0	0NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Total		229	\$21,986,563.57				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379QQ45	PHH MORTGAGE SERVICES CORPORATION Unavailable	32 87	\$3,958,387.92 \$11,190,085.18													
Total		119	\$15,148,473.10				0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85													
Total	Unavailable	137 <b>179</b>	\$13,884,442.99 <b>\$18,163,308.84</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85													
Total	Unavailable 	177 <b>234</b>	\$23,483,119.91 <b>\$29,868,481.76</b>	78.62%	0 \$0.0	0NA		NA		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02													
	Unavailable	200	\$24,928,603.67	79.62%	0 \$0.0	0NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Total		257	\$31,307,790.69				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	90	\$11,060,970.51 \$667,114.03													
Total		94	\$11,728,084.54				0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51													
Total	Unavailable	56	\$826,288.04 <b>\$6,277,592.</b> 55				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	0 \$0.00	) NA
Total	Unavailable	11 148	\$1,463,549.15 \$17,922,465.47	8.17%	0 \$0.0	0NA		NA		NA		NA		NA		) NA
31379RU63	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0 <b> </b> \$0.0	UNΑ	υ <u> </u> \$0.0	JNA	<b>U[\$0.00</b>	ĮΝΑ	υ <u> </u> \$0.00	NA	J <b>I</b> \$0.00	INA[(	<u>J[\$0.00</u>	<u>NA</u>

Total	Unavailable	19 <b>31</b>	\$1,967,467.13 <b>\$3,005,821.28</b>					0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	15	\$1,687,603.62 \$302,886.35														
Total	Unavaniable	18	\$1,990,489.97					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84														
Total	Unavailable	6 13	4 /					0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77														
Total	Unavailable	20 <b>37</b>	\$1,473,120.96 <b>\$2,977,090.73</b>					0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379RV39	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0 \$0	0.00 N	10\$	00.00	IA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	10 23	\$1,283,915.86 <b>\$2,978,903.69</b>					0.00 N		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97				Ш		T				Ш				
Total	Unavailable	22	\$2,900,587.64 \$5,047,975.61	57.46%	0 \$0	0.00 N	10\$		IA (		NA		NA		NA		NA
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00				Ш		T								
	Unavailable	13 20	\$2,206,104.28	72.89%	0 \$0	0.00 N	10\$	0.00	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$3,026,454.28				Ш	0.00	T	\$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	42 5		11.71%	0 \$0	0.00 N	A 0 \$	0.00	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,012,322.29					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9 14	\$1,146,238.88 \$1,876,034.77						IA (	\$0.00	NA		NA	0 \$0.00	NA		
Total		23	\$3,022,273.65	100%	0 \$0	0.00	0 \$	0.00	(	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379SZT6 Total	NATIONSBANC MORTGAGE CORPORATION	73 <b>73</b>	\$8,429,593.58 <b>\$8,429,593.58</b>					00.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379T5F7	Unavailable	11	\$1,875,874.61									0 \$0.00					
Total		11	\$1,875,874.61					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379T5G5 <b>Total</b>	Unavailable	482 <b>482</b>	\$68,532,206.40 \$ <b>68,532,206.40</b>					00.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Transitable						Ш		T			0 \$0.00					
31379T5H3 <b>Total</b>	Unavailable	832 <b>832</b>	\$117,550,565.12 <b>\$117,550,565.12</b>					0.00 P		\$0.00 \$0.00		<b>0</b> \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31379TT46	THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15					_	_	_		0 \$0.00			-		-
Total		43	\$6,054,545.15					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	81 49		38.12%	0 \$0	0.00 N	10\$	0.00	IA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		130										0 \$0.00		0 \$0.00		0 \$0.00	
31379TTK0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12 3	\$1,146,886.21 \$365,905.97	75.81% 24.19%	0 \$0	0.00 N 0.00 N	A 0 \$	00.00 00.00	IA (	\$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
Total		15						0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	69 12	\$8,553,476.49 \$1,511,154.95														
Total		81	\$10,064,631.44					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	116 10	\$6,475,586.76 \$591,431.30														
Total	Oliavaliable	126	\$7,067,018.06					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25														
Total	Unavailable	24 <b>78</b>	\$3,108,965.89 <b>\$10,040,583.14</b>					0.00 P		\$0.00 \$0.00		<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85														
Total	Unavailable	52 <b>178</b>	\$6,089,188.08 <b>\$20,933,999.93</b>					0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72															
Total	Unavailable	7 <b>79</b>	\$1,035,950.89 <b>\$8,061,427.91</b>					00.00 00.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0 \$0	0.00 N	10 \$	00.00	IA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	6 <b>1</b> 5	\$870,596.61	47%	0 \$0	0.00 N	10\$		IA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		NA
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13														
Total		34	\$3,412,791.13					0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379TYC2	FIRST UNION MORTGAGE CORPORATION Unavailable	6															
Total	Onevendure	8						0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31379U4M0	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66														
Total	Unavailable	13 <b>153</b>	\$1,857,804.97 <b>\$19,863,817.63</b>					0.00 N	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0 \$0	0.00 N	10\$	0.00	IA (	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 <b>150</b>	\$852,548.60 <b>\$19,835,206.10</b>					0.00 0 <b>0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
							П						П		П		П

31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142														
Total	Unavailable	12 <b>154</b>	\$1,454,513.84 <b>\$19,864,052.04</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37													
Total	Unavailable	12 <b>320</b>	\$858,111.78 <b>\$19,810,767.15</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	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	19 <b>148</b>	\$2,351,982.48 <b>\$19,813,083.63</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0 \$0.0						0 \$0.00	NA	0 \$0.00	NAC	\$0.00	) NA
Total	Unavailable	16 <b>163</b>	\$1,063,503.66 <b>\$9,954,333.15</b>	10.68%	0 \$0.0	0NA		NΑ		NA		NA		NA (		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16													
Total	Unavailable	14 151	\$1,840,348.67 <b>\$19,806,582.83</b>	9.29%	0 \$0.0	0NA		NA		NA		NA		NA (		) NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91													
Total	Unavailable	8 152		5.48%	0 \$0.0	0NA		NA		NA		NA		NA (		) NA
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15								0 \$0.00					
Total	EOCAE FEDERAE DANK FOD	38	\$3,347,620.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379UJ77 <b>Total</b>	Unavailable	79 <b>79</b>	\$10,054,698.74 <b>\$10,054,698.74</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	Lagurilahla		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31379UJ85 Total	Unavailable	79 <b>79</b>	\$5,018,397.80 <b>\$5,018,397.80</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UJ93	Unavailable	84	\$10,091,893.78													
Total		84	\$10,091,893.78				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379UKB6 Total	Unavailable	81 <b>81</b>	\$10,073,804.84 <b>\$10,073,804.84</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47													
Total	Unavailable	83 <b>86</b>	\$4,803,588.24 <b>\$4,999,947.71</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83													
Total	Unavailable	34 <b>36</b>	\$4,807,981.61 <b>\$5,036,925.44</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		72	\$5,023,413.24	100%	0 \$0.0	0	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31379UKL4 Total	Unavailable	69 <b>69</b>	\$8,029,716.52 \$8,029,716.52		_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31379UKM2	Unavailable	85	\$10,023,245.86	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		85	\$10,023,245.86				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379UWN7	CTX MORTGAGE COMPANY Unavailable	371 8	\$50,943,088.67 \$1,097,724.42													
Total		379	\$52,040,813.09				0 \$0.00	П	0 \$0.00	Ш	0 \$0.00	П	\$0.00		\$0.00	Ш
31379UWP2	CTX MORTGAGE COMPANY Unavailable	280 2	\$37,144,506.33 \$198,241.33													
Total		282	\$37,342,747.66	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ή
31379UWR8 Total	CTX MORTGAGE COMPANY	70 <b>70</b>	\$9,757,093.27 <b>\$9,757,093.27</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		76	\$9,762,174.20	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	$\Box$	0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31379UWT4 Total	CTX MORTGAGE COMPANY	88 <b>88</b>	\$12,803,035.42 <b>\$12,803,035.42</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total		90					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379V5A3 <b>Total</b>	CONTINENTAL SAVINGS BANK	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	\$0.00	-
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62								0 \$0.00					
Total		24	\$3,199,977.62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379V5Z8	FIRST BANK MORTGAGE Unavailable	35 5														
Total		40	\$4,954,027.88				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31379V6A2	FIRST BANK MORTGAGE Unavailable	81	\$8,657,148.40 \$1,032,318.62													
Total	Vita variable	86					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	-	0 <b>\$0.00</b>		\$0.00	
31379VM22	NEW AMERICA FINANCIAL, INC	5 64														
Total	Unavailable	64 <b>69</b>	\$9,422,895.24 <b>\$10,027,446.44</b>				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31379VM30	Unavailable	71	\$10,035,426.13					_	_		0 \$0.00					
Total		71	\$10,035,426.13	100%	U \$U.0	U	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Ш

31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01													
Total	Unavailable	76 <b>77</b>	\$9,968,597.15 <b>\$10,023,553.16</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VM55	NEW AMERICA FINANCIAL, INC	4	400-,000													
Total	Unavailable	67 <b>71</b>	\$9,497,787.83 <b>\$10,060,677.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VM63	NEW AMERICA FINANCIAL, INC	3		3.86%	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 <b>76</b>	\$9,639,443.17 <b>\$10,026,681.21</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VM89	NEW AMERICA FINANCIAL, INC	9														
Total	Unavailable	72 <b>81</b>	\$8,796,555.13 <b>\$10,030,138.28</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VM97	Unavailable	65	\$10,086,862.02				0 \$0.00									
Total		65	\$10,086,862.02				0 \$0.00	ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VMZ9	NEW AMERICA FINANCIAL, INC Unavailable	61	\$68,937.62 \$8,963,103.64													
Total		62	\$9,032,041.26		П		0 \$0.00	$\Box$	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	П
31379VNA3	NEW AMERICA FINANCIAL, INC Unavailable	72	\$389,754.67 \$9,647,386.20													
Total		75	\$10,037,140.87	100%	0 \$0	.00	0 \$0.00	)	0 \$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
31379VNC9 Total	Unavailable	24 <b>24</b>	\$3,025,819.75 <b>\$3,025,819.75</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31379VP29	Unavailable	57	\$8,504,825.54		П		0 \$0.00	П	İ	П		П				П
Total		57	\$8,504,825.54		_		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VP45	NEW AMERICA FINANCIAL, INC Unavailable	1 67	\$99,920.03 \$9,931,095.42	99%	0 \$0	.00 NA	0 \$0.00									
Total		68	\$10,031,015.45				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VP60 <b>Total</b>	Unavailable	72 <b>72</b>	\$10,063,006.40 <b>\$10,063,006.40</b>				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31379VP78	NEW AMERICA FINANCIAL, INC	2														
Total	Unavailable	69 <b>71</b>	\$9,681,879.40 <b>\$10,040,829.40</b>	96.43%	0 \$0	.00 NA		NA		NA		NA		NA		NA
	NEW AMERICA FINANCIAL, INC	1	\$121,000.00					П	İ							
Total	Unavailable	67 <b>68</b>	\$9,909,715.27 <b>\$10,030,715.27</b>	98.79%	0 \$0	.00 NA		NA		NA		NA		NA		) NA
	Unavailable	10	\$1,005,150.00				0 \$0.00	П	İ							
Total	Onevenior	10	\$1,005,150.00		_		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VQ44	NEW AMERICA FINANCIAL, INC Unavailable	1 12	\$105,000.00 \$1,914,350.00	5.2%	0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	) NA
Total	Onevenior	13	\$2,019,350.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VQ51 <b>Total</b>	Unavailable	51 <b>51</b>	\$8,037,167.50 \$8,037,167.50				0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
	NEW AMERICA FINANCIAL, INC	1	\$36,000.00		П		П	П	Ť T			П				П
Total	Unavailable	9		96.42%	0 \$0	.00 NA		NA		NA		NA		NA		NA
31379VQA0	I Inavailable	74	\$10,039,727.73					П	Ì							
Total	Unavanaute	74	\$10,039,727.73				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VQB8	NEW AMERICA FINANCIAL, INC Unavailable	4 53	\$426,012.45 \$6,636,219.98													
Total	Unavanaute	57	\$7,062,232.43				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VQC6 Total	Unavailable	43 <b>43</b>	\$4,032,048.39 <b>\$4,032,048.39</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31379VQH5	Unavailabla	71	\$10,075,915.72													
Total	Unavandut	71 71	\$10,075,915.72 \$10,075,915.72				0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31379VQJ1	NEW AMERICA FINANCIAL, INC	2 77	\$234,150.00 \$9,831,200.00													
Total	Unavailable	77	\$9,831,200.00 \$10,065,350.00				0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00 \$9,628,950.00													
Total	Unavailable	71 <b>75</b>	\$9,628,950.00 \$10,066,180.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379VQL6	Unavailable	82	\$10,064,822.00													
Total	Transital.	82	\$10,064,822.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379VQM4 Total	Unavailable	55 <b>55</b>	\$7,055,000.44 <b>\$7,055,000.44</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VQN2	NEW AMERICA FINANCIAL, INC	4														
Total	Unavailable	70 <b>74</b>	\$9,637,407.49 <b>\$10,082,692.53</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31379VQP7	NEW AMERICA FINANCIAL, INC	6														
Total	Unavailable	60 <b>66</b>	\$7,408,245.00 <b>\$8,055,195.00</b>	91.97% <b>100%</b>	0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		Щ			Щ		Щ	$\Box$		Ш				Ш		Ш

31379VQT9 Total	Unavailable	31 <b>31</b>	- / /					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0			0 \$0.00 <b>0 \$0.0</b> 0	
	NEW AMERICA FINANCIAL, INC Unavailable	64	\$9,674,915.29	96.69%	0 \$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	\$0.00	) NA
Total		66	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00 		0 \$0.0		0 \$0			0 \$0.00	
31379VQV4 Total	Unavailable	73 <b>73</b>	\$10,095,200.00 <b>\$10,095,200.00</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0			0 \$0.00 <b>0 \$0.0</b> 0	
31379VQX0	Unavailable	85	\$12,056,200.00							1\$0.00	NA	0 \$0.0	ONA	10 \$0	00	NΑ	1 \$0.00	) NA
Total	Olidvalidole	85	\$12,056,200.00					0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.0		0 \$0			0 \$0.00	
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0 \$	0.00	NA (	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	0 \$0.00	) NA
Total		44	\$6,560,650.00	100%	0 \$	0.00		0 \$0.00		\$0.00	$\blacksquare$	0 \$0.0	0	0 \$0	0.00		0 \$0.00	D
31379VRB7	NEW AMERICA FINANCIAL, INC	3		5.23%	0\$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0	0.00	NA	\$0.00	) NA
Total	Unavailable	70 <b>73</b>	1-)/					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0			0 \$0.00 <b>0 \$0.0</b> 0	
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0.8	00.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.0	O NA	10.50	00.0	NA	0 \$0.00	) NA
Total	o na viano c	68						0 \$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0.00	
31379VRE1	Unavailable	78	\$10,056,783.17															
Total		78	\$10,056,783.17	100%	0 \$	0.00		0 \$0.00		\$0.00	$\vdash$	0 \$0.0	0	0 \$0	0.00		0 \$0.00	D
31379VRG6	Unavailable	73	\$10,051,145.00					\$0.00 <b>\$0.00</b>							_		\$0.00 <b>\$0.0</b> 0	
Total		73	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		т				П	0 \$0.00	П	0 \$0.0	T	0 \$0	T			$\Box$
31379VRH4	NEW AMERICA FINANCIAL, INC Unavailable	1 66	\$108,300.00 \$9,934,352.76	1.08% 98.92%	0 0 \$	0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.0	0 NA 0 NA	10  \$0 10  \$0	0.00	NA (	0 \$0.00 0 \$0.00	NA NA
Total		67	\$10,042,652.76					\$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0.00	
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24															
Total	Unavailable	32 <b>139</b>	\$4,652,100.88 <b>\$20,139,698.12</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0	-	-	0 \$0.00 <b>0 \$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27			Ţ												
	Unavailable	13	\$1,580,085.73	39.18%	0 \$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	\$0.00	) NA
Total		34	\$4,032,959.00	100%	0 \$	0.00		0 \$0.00		0 \$0.00	$\vdash$	0 \$0.0	0	0 \$0	0.00	_	0 \$0.00	
31379VT41	USAA FEDERAL SAVINGS BANK Unavailable	176 35	\$25,409,087.37 \$4,886,881.72															
Total	Undvandure	211	\$30,295,969.09					0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.0		0 \$0			0 <b>\$0.0</b> 0	
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0 \$	0.00	NA (	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	0 \$0.00	) NA
Total	Unavailable	15 <b>47</b>		32.06%	0 \$	0.00	NA		NA		NA		0 NA		00.0	NA		) NA
						Ţ												
	USAA FEDERAL SAVINGS BANK Unavailable	4	\$720,834.42	51.49%	0 \$	0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	\$0.00	NA
Total		10	\$1,399,830.02	100%	0 \$	0.00		0 \$0.00		\$0.00		0 \$0.0	0	0 \$0	0.00		0 \$0.00	D
31379VTY5	USAA FEDERAL SAVINGS BANK	33	4-7 - 7								NA	0 \$0.0						
Total	Unavailable	13 <b>46</b>						0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0	-		0 <b>\$0.0</b> 0	
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0.8	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA	0 \$0.00	) NA
Total		23						0 \$0.00		\$0.00		0 \$0.0		0 \$0			0 \$0.00	
31379VVS5	UNITED JERSEY BANK	37						0 \$0.00	NA	\$0.00		_		10 \$0	0.00	_		
Total		37	\$3,981,530.17	100%	0 \$	0.00	(	0 \$0.00		0 \$0.00	$\vdash$	0 \$0.0	0	0 \$0	0.00	_	0 \$0.00	
31379VVT3	UNITED JERSEY BANK Unavailable	12 1																
Total	OHEVERIGUE	13					_	0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0	_	_	0 <b>\$0.0</b> 0	
3137 <u>9</u> VVV8	UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0 \$	0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	0 \$0.00	) NA
Total	Unavailable	2 <b>27</b>	\$382,543.03	12.86%	0 \$	0.00	NA		NA		NA		0 NA		0.00	NA (		) NA
	TINITED IEDCEV DANIV		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ī												
31379VVW6 Total	UNITED JERSEY BANK	28 <b>28</b>	\$3,998,548.53 <b>\$3,998,548.53</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		1 0  \$0   <b>0  \$</b> 0	-	-	0 \$0.00 <b>0 \$0.0</b> 0	
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00	100%	0 \$	0.00	NA	0 \$0.00	NAI	0 \$0.00	NA	0 \$0 0	0 NA	0 \$0	0.00	NA	0 \$0.00	) NA
Total		22						0 \$0.00		0 \$0.00		0 \$0.0		0 \$0			0 \$0.00	
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88															
Total	Unavailable	93 <b>130</b>	\$14,800,864.56 <b>\$20,413,997.44</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0	_	_	0 \$0.00 0 <b>\$0.0</b> 0	
	EIDCT LINION MODTC ACE CORPORATION	33			П						П	1	1	П				ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	110	\$16,475,587.43	77.88%	0 \$	0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	\$0.00	) NA
Total		143	\$21,154,992.19	100%	0 \$ 	0.00		0 \$0.00		\$0.00	Н	0 \$0.0	0	0 \$0	0.00	_ [	0 \$0.00	PI
31379WK22	CITICORP MORTGAGE INC. Unavailable	7	\$982,483.40 \$521,396.00															
Total	Onavandule	11	4 - /					0 <b>\$0.00</b> <b>0 \$0.00</b>		0 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0		-	0 <b>\$0.0</b> 0	
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0.\$	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10.80	0.00	NA	0 \$0.00	) NA
	Unavailable	4 54	\$564,767.01	8.22%	0 \$	0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	10 \$0	0.00	NA (	\$0.00	) NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0			0 \$0.00	
31379WK55	CITICORP MORTGAGE INC. Unavailable	141	\$22,954,694.56 \$514,885.50															
Total		145	\$23,469,580.06					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0			0 \$0.00	
					Щ		_	<u> </u>	Ш		Ш			Щ	_	_	-	$\perp$

31379WK71	CITICORP MORTGAGE INC. Unavailable	102 18	\$12,986,437.46 \$1,945,378.68													
Total	Unavariable	120	\$14,931,816.14				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379WKX4	CITICORP MORTGAGE INC. Unavailable	181	\$27,636,594.23 \$119,349.64													
Total		182	\$27,755,943.87				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379WKY2 Total	CITICORP MORTGAGE INC.	650 <b>650</b>	\$98,130,408.13 <b>\$98,130,408.13</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379WM61	CITICORP MORTGAGE INC. Unavailable	47 1	\$4,088,520.59 \$54,958.14													
Total		48	\$4,143,478.73				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379WM95	CITICORP MORTGAGE INC. Unavailable	62 33	\$3,997,022.58 \$2,154,538.57	35.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$6,151,561.15				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	84 57	\$5,078,368.70 \$3,674,678.47	41.98%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		141	\$8,753,047.17				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379WNB9 Total	Unavailable	158 <b>158</b>	\$22,412,943.48 <b>\$22,412,943.48</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31379WNC7 Total	Unavailable	331 <b>331</b>	\$49,824,025.40 <b>\$49,824,025.40</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379WND5 Total	Unavailable	55 <b>55</b>	\$6,930,281.06 <b>\$6,930,281.06</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379WQR1 Total	MI FINANCIAL CORPORATION	29 <b>29</b>	\$4,534,250.00 <b>\$4,534,250.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>\$0.0</b> 0	
	MI FINANCIAL CORPORATION	35	\$5,535,750.00		0 \$0.00											
Total		35	\$5,535,750.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379WZK6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	49 <b>49</b>	\$5,423,229.10 <b>\$5,423,229.10</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31379WZL4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	55 <b>55</b>	\$8,266,562.05 <b>\$8,266,562.0</b> 5		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379WZP5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 <b>12</b>	\$1,705,250.00 <b>\$1,705,250.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379WZU4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9 <b>9</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379X4Y8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23 23 <b>25</b>	\$2,769,223.29	92.79%	0 \$0.00	NA (		NΑ		NA		NA		NΑ		NA
31379XA62 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,397,046.44 <b>\$1,397,046.44</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31379XA88 <b>Total</b>	Unavailable	12 <b>12</b>	\$1,459,019.16 <b>\$1,459,019.16</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379XAA3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 46 <b>66</b>	\$3,015,845.79 \$6,666,406.55 <b>\$9,682,252.34</b>	68.85%	0 \$0.00	NA (		NΑ		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70							Ш						
Total	Unavailable	69 <b>127</b>	\$10,595,583.47 \$18,871,479.17	56.15%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82			П	1	П	T T	П		П		П		П
Total	Unavailable	54 <b>78</b>		70.04%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31379XAF2	FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	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	99 <b>149</b>	\$17,033,590.52 <b>\$25,135,937.62</b>	67.77%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379XAG0	FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08													
Total	Unavailable	56 <b>92</b>	\$3,402,611.08 <b>\$5,624,711.16</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379XAJ4	FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07													
Total	Unavailable	66 <b>99</b>	\$9,562,899.25 <b>\$14,245,113.32</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31379XAL9	FIRST UNION MORTGAGE CORPORATION Unavailable	33 69	\$5,242,741.45 \$10,866,334.96													
Total	- Chartand Dit	102	\$10,000,334.90 \$16,109,076.41				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31379XAM7	FIRST UNION MORTGAGE CORPORATION Unavailable	33 47	\$2,361,531.98 \$3,177,161.99													
Total		80	\$5,538,693.97				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31379XAN5	FIRST UNION MORTGAGE CORPORATION Unavailable	13 29	\$838,429.98 \$1,846,435.35							NA	0 \$0.00	NA				
Total		42	\$2,684,865.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	14 45	4 ) ,				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	, , , , , , , ,													
Total	Unavailable	8	\$853,567.59	84.61%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	CONNEW AND COPE A CT. COPPORT ATTOM		, ,,.													
	CORINTHIAN MORTGAGE CORPORATION Unavailable	21 24	\$2,580,722.44	51.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31379XFH3	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 13	, ,,													
Total		32	\$1,801,855.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31379XFJ9 Total	Unavailable	22 <b>22</b>			0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
	FIRST TOWN MORTGAGE CORPORATION	16			0 \$0.00	П				П						Ш
Total	I NOT TOWN MONIGAGE CONTONTION	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39 <b>39</b>			0 \$0.00											
Total					П	П	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	П	0 \$0.00	П
	FIRST TOWN MORTGAGE CORPORATION Unavailable	24 4	\$492,050.00	13.94%	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 \$0.00		0 \$0.00		0 \$0.00	
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION Unavailable	41	\$4,789,836.00 \$335,000.00													
Total		43	\$5,124,836.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31379Y5L3 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79		П	П				П						Ш
Total	Unavailable	16 <b>43</b>	\$2,105,183.16	34.75%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	CENDANT RESIDENT MORTGAGE TRUST	99														
	Unavailable	103	\$6,264,609.72	54.58%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		202	\$11,478,584.14				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	68 85	\$9,005,964.92 \$11,039,837.35	55.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		153			Н	П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	ш
31379YK51	CENDANT RESIDENT MORTGAGE TRUST Unavailable	140 104	\$9,142,830.07 \$6,785,625.19													
Total		244	\$15,928,455.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31379YK69	CENDANT RESIDENT MORTGAGE TRUST Unavailable	40 20														
Total		60					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST Unavailable	24 17														
Total	Chavanaoic	41					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39													
Total	Unavailable	71 <b>187</b>	\$9,480,855.86 <b>\$25,000,692.25</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0	
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50														
Total	Unavailable	106 <b>156</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24													
Total	Unavailable	72 <b>185</b>	\$9,773,642.61 <b>\$25,073,213.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	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	83 <b>160</b>	\$11,572,222.20	52.09%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	CENDANT RESIDENT MORTGAGE TRUST	13														
Total	Unavailable	18 31	\$1,943,433.92	64.96%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	CENIDANT DECIDENT MODEC ACE TRUST															
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST Unavailable	96 164	\$10,624,971.49	62.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CONTRAINT DESCRIPTION AND SECURITION OF	164	\$16,945,205.22				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	77 123	\$8,496,857.98 \$15,366,494.57	64.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		200	, -,,-				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST Unavailable	34 30														
Total		64					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST Unavailable	46 65	. , ,													
Total		111	\$11,886,883.87			_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16														
	Unavailable	9	\$722,057.35	35./5%	<u> v \$0.00</u>	ĮΙΝΑ	սլֆս.սս	ınA[0	վֆՍ.ՍԸ	INA	<u>00.00</u>	ĮΝΑ	v <u>i</u> \$0.00	ĮΝΑĮ	u[ \$0.00	INA

Total		25	\$2,019,619.27	100%	0 \$0.00		0 \$0.00	0	\$0.00	1	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Щ
31379YN74	FLEET MORTGAGE CORPORATION Unavailable	15 204	\$2,048,328.22 \$27,661,431.59													
Total		219	\$29,709,759.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YN82 Total	Unavailable	131 <b>131</b>	\$19,803,548.44 <b>\$19,803,548.44</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379YP23	FLEET MORTGAGE CORPORATION	9														
Total	Unavailable	56 <b>65</b>					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31379YP31	FLEET MORTGAGE CORPORATION Unavailable	8 222	\$915,846.40 \$29,356,992.51	3.03% 96.97%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	) NA ) NA
Total		230					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YP49 <b>Total</b>	Unavailable	217 <b>217</b>	\$30,291,485.23 <b>\$30,291,485.23</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28													
Total	Unavailable	140 222	\$19,492,138.91 <b>\$29,702,431.19</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31379YP80 <b>Total</b>	Unavailable	45 <b>45</b>	\$6,932,353.48 <b>\$6,932,353.48</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	FLEET MORTGAGE CORPORATION	10														
Total	Unavailable	162 <b>172</b>	\$23,404,057.36 <b>\$24,756,996.77</b>	94.54%	0 \$0.00	NA		NA 0		NA		NA		NA		) NA
31379YPB3	FLEET MORTGAGE CORPORATION	14														
Total	Unavailable	126 <b>140</b>	\$17,960,290.62 <b>\$19,807,923.49</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379YPD9	FLEET MORTGAGE CORPORATION Unavailable	107 44	\$13,621,881.76 \$6,180,338.77													
Total	Unavanable	151	\$19,802,220.53				0 \$0.00		\$0.00 \$0.00		<b>0 \$0.0</b> 0		0 \$0.00		0 <b>\$0.0</b> 0	
31379YPE7	FLEET MORTGAGE CORPORATION Unavailable	98 92	\$11,886,893.41 \$12,870,534.14													
Total		190		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31379YPF4 Total	Unavailable	151 <b>151</b>	\$19,808,506.01 <b>\$19,808,506.01</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58													
Total	Unavailable	148 <b>161</b>	\$22,630,366.49 <b>\$24,751,263.07</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31379YPH0	FLEET MORTGAGE CORPORATION Unavailable	5 188														
Total	Chivalante	193					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YPJ6	FLEET MORTGAGE CORPORATION Unavailable	3 144	\$443,328.20 \$19,379,145.68													
Total		147	\$19,822,473.88			П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	21 154		89.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total 31379YPM9	FLEET MORTGAGE CORPORATION	175	\$24,761,210.27 \$108,513.15			П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
Total	Unavailable	142 <b>143</b>	\$19,695,549.33	99.45%	0 \$0.00	NΑ	_	NA 0		NA		NΑ		NA		) NA
	FLEET MORTGAGE CORPORATION	2														
Total	Unavailable	76 <b>78</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379YPR8	FLEET MORTGAGE CORPORATION	8														
Total	Unavailable	98 <b>106</b>					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31379YPT4	FLEET MORTGAGE CORPORATION Unavailable	20 138	\$2,801,528.28 \$22,427,838.73													
Total		158		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31379YPU1 Total	Unavailable	187 <b>187</b>	\$25,248,609.40 <b>\$25,248,609.40</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379YPV9	FLEET MORTGAGE CORPORATION	8														
Total	Unavailable	127 135	\$19,266,167.23 <b>\$20,192,810.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379YPW7	FLEET MORTGAGE CORPORATION Unavailable	2														
Total		32					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379YPX5	FLEET MORTGAGE CORPORATION Unavailable	11 159	\$22,974,179.39	92.8%	0 \$0.00	NA										
Total		170	\$24,756,445.38	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	95 50		30.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0
Total		145	\$15,149,111.73	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	Ш

	FLEET MORTGAGE CORPORATION	15														
Total	Unavailable	55 <b>70</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	3 57	\$348,873.78 \$7,573,451.48								0 \$0.00					
Total	Unavailable	60					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	4	4 ,													
Total	Unavailable	66 <b>70</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLEET MORTGAGE CORPORATION	10														
Total	Unavailable	64 <b>74</b>	1-) - )				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29													
Total	Unavailable	81 <b>162</b>	\$10,263,576.68 <b>\$20,193,853.97</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55													
Total	Unavailable	154 <b>280</b>	\$22,329,935.60 <b>\$40,391,124.15</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YQE6	FLEET MORTGAGE CORPORATION	29	\$3,495,932.76													
Total	Unavailable	186 <b>215</b>	\$26,800,159.93 <b>\$30,296,092.69</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
-	Unavailable	69 <b>71</b>		97.37%	0 \$0.00	NA		NA		NA		NA		NA		NA
31379YQM8	FLEET MORTGAGE CORPORATION	35									0 \$0.00			П		
	Unavailable	348 <b>383</b>	\$22,990,256.44 \$25,247,408.56	91.06%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	16														
-	Unavailable	194 <b>210</b>	\$23,371,570.42	94.34%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	FLEET MORTGAGE CORPORATION	8														
	Unavailable Unavailable	146 <b>154</b>	\$18,873,358.09 \$19,805,522.33	95.29%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	4						П								
	Unavailable	152 <b>156</b>	\$19,385,561.49	97.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	THE TAXABLE A CH. CORDON ATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	36 187	\$2,225,310.48 \$11,912,389.33	84.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		223	\$14,137,699.81				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379YQV8 Total	Unavailable	144 <b>144</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63													
Total	Unavailable	34 <b>61</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	136	\$19,185,297.43								0 \$0.00		-			
Total		136					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379YR54 <b>Total</b>	Unavailable	46 <b>46</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31379YR96	Unavailable	127	\$7,574,048.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		127					0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379YS38 <b>Total</b>	Unavailable	96 <b>96</b>	\$14,132,142.02 <b>\$14,132,142.02</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	73									0 \$0.00					
Total		73			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379YSB0 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		131					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379YSD6 Total	Unavailable	135 <b>135</b>	\$19,691,667.56 <b>\$19,691,667.56</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	=
	Unavailable	34														
Total		34					0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	\$0.00	_	\$0.00	_
31379YSM6 Total	Unavailable	57 <b>57</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31379YSU8	Tinavailable	29									0 \$0.00					
Total	Viia validule	29 29					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
-	Unavailable	85						-		-	0 \$0.00	-	-			
Total	Tanosilaklo	85					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YSX2 Total	Unavailable	25 <b>25</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-

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31379YSZ7 Total	Unavailable	104 <b>104</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA	10 \$0.00 NA
Total		59	\$9,089,603.24	100%	0 \$0.00		0 \$0.00	C	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31379YY64 <b>Total</b>	Unavailable	43 <b>43</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		\$0.00 NA	0 \$0.00 NA
	Unavailable	62	, , , , , , , , , , , , , , , , , , , ,			П			İ			T		10 \$0.00 NA
Total	Ollavaliable	62					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	0 \$0.00 NA
	Unavailable	30										_		0 \$0.00 NA
Total		30					0 \$0.00		\$0.00		0 \$0.00	寸	\$0.00	0 \$0.00
31380ACL4 Total	Unavailable	41 41	1-7 7 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	82 <b>85</b>	\$9,589,811.17	95.89%	0 \$0.00	NA		NA		NA		NA C		
	FT MORTGAGE COMPANIES	3										I		10 \$0.00 NA
Total	Unavailable	79 <b>82</b>	\$9,622,722.89	95.75%	0 \$0.00	NA		NA		NA		NA C		
	CTV MODEC A CL COMPANY											I		
	CTX MORTGAGE COMPANY Unavailable	28	\$99,823.04	2.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00 N	0 \$0.00 NA
Total		29	, ,, ,, , ,			Ш	0 \$0.00		\$0.00		0 \$0.00	I	\$0.00	0 \$0.00
	CTX MORTGAGE COMPANY Unavailable	511 4	\$377,706.22	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	00.00	NA C	\$0.00 N	0 \$0.00 NA
Total		515	\$65,924,024.70	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31380AF80 <b>Total</b>	CTX MORTGAGE COMPANY	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 I		\$0.00 NA	0 \$0.00 NA
	Unavailable	24												10 \$0.00 NA
Total	Chayanator	24					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
	BANK OF HAWAII	53												0 \$0.00 NA
Total		53					0 \$0.00		\$0.00		0 \$0.00	İ	\$0.00	0 \$0.00
	BANK OF HAWAII Unavailable	20	\$211,683.73	6.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	00.00	NA C	\$0.00 N	0 \$0.00 NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
31380AFF4	BANK OF HAWAII Unavailable	17 9	, ,,											
Total		26	\$4,021,632.20	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31380AFG2 Total	BANK OF HAWAII	11 <b>11</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 I		\$0.00 NA	0 \$0.00 NA
	BANK OF HAWAII	4												10 \$0.00 NA
Total	DININ OF THINKIN	4					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
31380AGC0	CTX MORTGAGE COMPANY	397 13	\$45,606,112.02 \$1,259,140.67											
Total	Unavailable	410					0 <b>\$0.00</b>		\$0.00		0 \$0.00 I		\$0.00 NA	0 \$0.00 NA
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98											
Total	Unavailable	1 123					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 N <i>A</i>	0 \$0.00 NA
31380AGG1	CTX MORTGAGE COMPANY	94	1 -7 7											
Total	Unavailable	6 <b>100</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 0 <b>\$0.00</b>		\$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00 NA	10 \$0.00 NA
Total		150					0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
31380AL34	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36												
Total	Some Control	59				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00 NA	0 \$0.00 NA
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33												
Total	Unavailable	51 <b>84</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 I 0 <b>\$0.00</b>		\$0.00 N <i>A</i>	10 \$0.00 NA 0 \$0.00
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16												
Total	Unavailable	19 <b>35</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 0 <b>\$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA/	\$0.00 N	10 \$0.00 NA
Total	Unavailable	105 <b>151</b>	\$12,682,713.71	68.96%	0 \$0.00	NA		NA		NA		NA C		
	NORTH AMERICAN MORTGAGE COMPANY	56										T		
	Unavailable	54	\$9,724,732.83	49.11%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00 N	0 \$0.00 NA
Total		110	, ,,,,,,,			П	0 \$0.00	ΠÌ	\$0.00		0 \$0.00	T	\$0.00	0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 141	\$28,381,522.84	70.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA C	\$0.00 N	0 \$0.00 NA
Total		202	\$40,382,190.34	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00
	•					_	_		_	_	-	_		

	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53 33.39% 0 \$0.00 1					
Total	Unavailable	232 <b>340</b>	\$26,646,232.10 66.61% 0 \$0.00 N \$40,001,814.63 100% 0 \$0.00	NA 0 \$0.00 N   <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17 35.69% 0 \$0.00 1					
Total	Unavailable	98 <b>156</b>	\$12,738,469.14 64.31% 0 \$0.00 P \$19,808,366.31 100% 0 \$0.00	0 \$0.00 N		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72 31.05% 0 \$0.00 P					
Total	Unavailable	96 <b>143</b>	\$13,663,729.78 68.95% 0 \$0.00 P \$19,816,316.50 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09 38.17% 0 \$0.00 P	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	92 <b>149</b>	\$12,103,385.31 61.83% 0 \$0.00 N \$19,573,970.40 100% 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26 46.08% 0 \$0.00					
Total	Unavailable	117 <b>208</b>	\$16,025,301.76 53.92% 0 \$0.00 N \$29,721,432.02 100% 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31 36.03% 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	86 <b>134</b>	\$12,283,508.92 63.97% 0 \$0.00 P \$19,200,923.23 100% 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76 33.79% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	93 <b>140</b>	\$12,842,706.89 66.21% 0 \$0.00 P \$19,397,408.65 100% 0 \$0.00	NA 0 \$0.00 N 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 <b>\$0.00</b>
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80 26.02% 0 \$0.00 1					
Total	Unavailable	102 <b>137</b>	\$14,941,467.63 73.98% 0 \$0.00 \$20,196,982.43 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43 53.56% 0 \$0.00 1					
Total	Unavailable	56 <b>115</b>	\$7,116,221.14 46.44% 0 \$0.00 N \$15,323,662.57 100% 0 \$0.00		A 0 \$0.00 NA		0 \$0.00 NA	
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06 23.77% 0 \$0.00 1					
Total	Unavailable	110 <b>146</b>	\$6,241,451.53 76.23% 0 \$0.00 N \$8,187,577.59 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87 53.78% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 25	\$1,761,419.18 46.22% 0 \$0.00 1 \$3,810,782.05 100% 0 \$0.00		A 0 \$0.00 NA		. 0  \$0.00  NA	
31380ALQ3	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35 21.91% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	127 <b>162</b>	\$17,454,705.55 78.09% 0 \$0.00 P \$22,352,199.90 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00 42.98% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	23 <b>41</b>	\$3,238,674.81 57.02% 0 \$0.00 P \$5,679,624.81 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08 47.28% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	69 <b>133</b>	\$10,446,787.35 52.72% 0 \$0.00 1 \$19,815,215.43 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84 45.85% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	40 <b>73</b>	\$2,724,363.67 54.15% 0 \$0.00 P \$5,030,720.51 100% 0 \$0.00		A 0 \$0.00 NA		.0 \$0.00 NA	
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18 41.97% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 22	\$723,073.09 58.03% 0 \$0.00 1 \$1,245,954.27 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47 31.85% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	84 <b>125</b>	\$10,882,982.64 68.15% 0 \$0.00 P \$15,968,294.11 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56 56.96% 0 \$0.00 1	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 <b>66</b>	\$1,722,561.35 43.04% 0 \$0.00 P \$4,002,364.91 100% 0 \$0.00		A 0 \$0.00 NA		0 \$0.00 NA	
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95 84.59% 0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	12 <b>78</b>	\$1,540,484.90 15.41% 0 \$0.00 P \$9,998,893.85 100% 0 \$0.00		A 0 \$0.00 NA		0 \$0.00 NA	
	FT MORTGAGE COMPANIES	30	\$4,223,404.69 84.43% 0 \$0.00 1					
Total	Unavailable	7 <b>37</b>	\$778,977.73 15.57% 0 \$0.00 1 \$5,002,382.42 100% 0 \$0.00		A 0 \$0.00 NA		0 \$0.00 NA	
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00 100% 0 \$0.00 1					
Total		10	\$1,002,997.00 100% 0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380AV33 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,613.32 100% 0 \$0.00 P \$1,002,613.32 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09 100% 0 \$0.00 1					
Total		9	\$1,002,533.09 100% 0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31380AV90 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,002,700.00 100% 0 \$0.00 P \$1,002,700.00 100% 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95 100% 0 \$0.00 1					
Total	A MOTO STILLE OF STANKE TROOP COMEAN	34	\$3,052,633.95 100% 0 \$0.00 1 \$3,052,633.95 100% 0 \$0.00	0 \$0.00 N		0 \$0.00 NA		0 \$0.00 NA
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31 100% 0 \$0.00 1 \$1,003,272.31 100% 0 \$0.00					
Total	!	9	\$1,003,272.31 100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00

31380AWA6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 <b>7</b>				_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AWE8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AWG3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	1 /1 /				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380AWH1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	1 /2 2 /2 22 2				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380AWM0 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	13 <b>13</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 126	\$17,838,065.19	72.37%	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 31380BB33	NORWEST MORTGAGE, INC.	175 1,045	, ,, ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	187 <b>1,232</b>	\$26,012,519.24	15.64%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0 \$0.00	NA										
Total	Unavailable	2 28	,				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380BB66	NORWEST MORTGAGE, INC. Unavailable	39														
Total		42		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	
31380BB74 <b>Total</b>	NORWEST MORTGAGE, INC.	46 46	4 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380BB82	NORWEST MORTGAGE, INC. Unavailable	159 7	\$8,292,461.06 \$392,871.11													
Total		166					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380BB90 Total	NORWEST MORTGAGE, INC. Unavailable	216 21 <b>237</b>	\$11,966,596.41 \$1,256,483.34 <b>\$13,223,079.75</b>	9.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA		NA		NA
	NORWEST MORTGAGE, INC.	257														
-	Unavailable	2 27	\$201,506.27	8.09%	0 \$0.00	NΑ		NA 0		NA		NA		NA		) NA
31380BC40	NORWEST MORTGAGE, INC.	136														
Total	Unavailable	142					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	NORWEST MORTGAGE, INC. Unavailable	58 7		89.96% 10.04%	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	0 \$0.00	) NA	0 \$0.00	NA NA
Total		65	\$6,234,089.33	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	274 17	\$1,956,709.09	5.15%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total 31380BC81	NORWEST MORTGAGE, INC.	<b>291</b> 89					0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
Total	Unavailable	15 104	\$1,944,124.59	13.32%	0 \$0.00	NA	0 \$0.00 <b>0</b> \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	) NA
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	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	78 <b>1,138</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380BCC2	NORWEST MORTGAGE, INC. Unavailable	829 64														
Total		893	\$133,969,345.93	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	)
	NORWEST MORTGAGE, INC. Unavailable	654 108	\$15,209,348.89	14.86%	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 31380BCF5	NORWEST MORTGAGE, INC.	7 <b>62</b>					0 \$0.00 0 \$0.00		<b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
	Unavailable	33 <b>231</b>	\$4,351,386.49	14.79%	0 \$0.00	NΑ		NA 0		NA		NA		NA		) NA
	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	68 <b>493</b>		17.36% <b>100%</b>	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	NORWEST MORTGAGE, INC. Unavailable	96	\$14,511,557.22 \$264,803.33													
Total		97	\$14,776,360.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	
31380BCM0 Total	NORWEST MORTGAGE, INC. Unavailable	44 4 48	\$445,338.77	7.3%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NORWEST MORTGAGE, INC.	109	, ,, , , , , , , , , , , , , , , , , , ,									П				П
Total	Unavailable	19 <b>128</b>	\$2,723,906.33	15.98%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	) NA
	NORWEST MORTGAGE, INC.	106		92.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$1,316,678.83	7.63%	<u> U \$0.00</u>	ĮΝΑ	U <u>[</u> \$0.00	NA[0	<b>1</b> \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	ĮΝΑ	U <u>I</u> \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	<u>I</u> NA

Total		117	\$17,250,297.25	100%	0 \$0.	.00	0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	(	\$0.00	— —
31380BCU2	NORWEST MORTGAGE, INC. Unavailable	111 12	\$15,235,240.97 \$1,707,759.23	10.08%	0 \$0.	.00 NA										
Total		123	\$16,943,000.20				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BCX6 Total	NORWEST MORTGAGE, INC. Unavailable	346 24 <b>370</b>	\$48,109,398.87 \$4,300,915.50	8.21%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA		NA
	NORWEST MORTGAGE, INC.	42	\$52,410,314.37 \$4,647,322.27				0 \$0.00		0 \$0.00		0 \$0.00					
Total	Unavailable	14 56	\$1,775,531.73	27.64%	0 \$0.	.00 NA		NA		NA		NA		NA (		NA
31380BCZ1	NORWEST MORTGAGE, INC.	42	\$3,041,430.58													
Total	Unavailable	2 44	\$299,503.98 <b>\$3,340,934.56</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380BF70 <b>Total</b>	Unavailable	128 <b>128</b>	\$19,682,545.83 <b>\$19,682,545.83</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380BF88	Unavailable	21	\$3,087,804.73	100%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total		21	\$3,087,804.73				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BF96 Total	Unavailable	137 137	\$14,980,946.38 <b>\$14,980,946.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380BFA3 Total	Unavailable	230 <b>230</b>	\$32,439,408.99 <b>\$32,439,408.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380BFB1	Unavailable	59	\$3,797,552.57								0 \$0.00					
Total	I Isovesilable	59	\$3,797,552.57				0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		\$0.00		\$0.00	
31380BFC9 Total	Unavailable	27 <b>27</b>	\$1,614,295.87 <b>\$1,614,295.87</b>				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31380BFD7 <b>Total</b>	Unavailable	27 <b>27</b>	\$1,524,883.40 <b>\$1,524,883.40</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380BFE5	Unavailable	310	\$18,915,412.58								0 \$0.00					
Total 31380BFF2	NORWEST MORTGAGE, INC.	310 1	\$18,915,412.58 \$51,359.28				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Unavailable	37 38	\$2,034,195.78 \$2,085,555.06	97.54%	0 \$0.	.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA
31380BFG0	Unavailable	42	\$2,651,638.04								0 \$0.00					
Total		42	\$2,651,638.04				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31380BFH8 Total	Unavailable	68 <b>68</b>	\$3,846,923.57 <b>\$3,846,923.57</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380BFJ4 Total	Unavailable	78 <b>78</b>	\$5,050,222.80 <b>\$5,050,222.80</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	Unavailable	88	\$5,685,971.31											NA (	\$0.00	) NA
Total		88					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380BFL9 Total	Unavailable 	250 <b>250</b>	\$35,757,323.57 <b>\$35,757,323.57</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	_
31380BFM7 Total	Unavailable	704 <b>704</b>	\$101,441,605.48 <b>\$101,441,605.48</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	148	\$21,293,486.64					-		-						
Total 31380BFQ8	Unavailable	148 142	\$21,293,486.64 \$20,227,109.40				0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		\$0.00	
Total	Ollavaliable	142	\$20,227,109.40				0 \$0.00	-	0 \$0.00	-	0 \$0.00	_	0 <b>\$0.00</b>	_	\$0.00 \$0.00	_
31380BFS4 Total	Unavailable	32 <b>32</b>	\$5,047,884.95 <b>\$5,047,884.95</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380BFX3	Unavailable	19	\$2,381,332.64								0 \$0.00					
Total 31380BFY1	Unavailable	<b>19</b> 32	<b>\$2,381,332.64</b> \$3,972,148.62				0 \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		<b>\$0.00</b>		\$0.00 \$0.00	
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	6 66	\$8,747,892.10	91.48%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	[Janusilahla	72	\$9,562,201.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380BGH7 Total	Unavailable	257 <b>257</b>	\$37,199,959.58 <b>\$37,199,959.58</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31380BGJ3 <b>Total</b>	Unavailable	365 <b>365</b>	\$55,233,871.36 <b>\$55,233,871.36</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380BGK0	Unavailable	38	\$3,585,568.96								0 \$0.00		-			
Total 31380BGL8	NORWEST MORTGAGE, INC.	38 1	\$3,585,568.96 \$76,665.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	NORWEST MORTGAGE, INC. Unavailable	24 25	\$1,908,709.21 \$1,985,375.14	96.14%	0 \$0.	.00 NA		NA		NA		NA		NA (		NA
31380BGM6	Unavailable	246	\$15,968,361.33								0 \$0.00					
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		246	\$15,968,361.33	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31380BGR5 Total	Unavailable	50 <b>50</b>			_	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	272	\$36,972,139.56			NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total 31380BGT1	Unavailable	272 136	\$36,972,139.56 \$18,907,226.30				0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total	Unavanable	136					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		<b>5 \$0.00</b>	
31380BGU8 Total	Unavailable	144 <b>144</b>	\$20,966,018.48 <b>\$20,966,018.48</b>		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	100	\$14,990,623.02										0 \$0.00			
Total 31380BR85	COUNTRYWIDE HOME LOANS, INC.	100	\$14,990,623.02 \$113,337.03				0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total	Unavailable	14 15	\$1,842,004.43	94.2%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10				_	_			_	_	_			_	
Total	Unavailable	9 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380C5D6 <b>Total</b>	SUNTRUST MORTGAGE INC.	76 <b>76</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0 \$0.00	NA				NA	0 \$0.00	NA	0 \$0.00			
Total	CL CANTAL MODIFICACE CERVICES	17	\$1,536,584.61				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380C5Y0 Total	GE CAPITAL MORTGAGE SERVICES	185 <b>185</b>	\$20,150,118.14 <b>\$20,150,118.14</b>				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
31380C7D4 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380C7H5 <b>Total</b>	Unavailable	154 <b>154</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	50											0 \$0.00			Ш
Total		50	\$6,721,920.48	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 38	\$5,719,977.26	54.11%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380CFB9	COUNTRYWIDE HOME LOANS, INC.	<b>74</b> 29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		<b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	7 36	\$1,133,294.01	21.97%	0 \$0.00	NΑ		NA (		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION	19														
Total 31380CKY3	AMERICAN HOME FUNDING INC.	<b>19</b>					0 \$0.00		0.00 0.50.00		0 \$0.00		0 <b>\$0.00</b>		<b>\$0.00</b>	
Total	AMERICAN HOME PUNDING INC.	19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	\$0.00	-
31380CNJ3 Total	BANC ONE MORTGAGE CORPORATION	274 <b>274</b>	\$29,177,049.62 <b>\$29,177,049.62</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380CNK0 Total	BANC ONE MORTGAGE CORPORATION	229 <b>229</b>	\$25,213,014.11 <b>\$25,213,014.11</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380CNL8	BANC ONE MORTGAGE CORPORATION	14											0 \$0.00			
Total		14	\$1,032,475.54	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	99	\$14,713,085.38	97.2%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA
Total 31380CPF9	CROSSLAND MORTGAGE CORPORATION	<b>102</b> 59					0 <b>\$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	61 <b>120</b>	\$7,627,941.19	49.02%	0 \$0.00	NΑ		NA (		NA		NA		NA		NA
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4														
Total	Unavailable	106 110	\$15,504,746.72 <b>\$15,980,749.79</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380CPJ1	CROSSLAND MORTGAGE CORPORATION Unavailable	2 17														
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	82 84	\$12,112,173.29	97.33%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380CPN2	CROSSLAND MORTGAGE CORPORATION	84 4					0 <b>\$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	79 <b>83</b>	\$11,001,242.70	95.5%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	78 <b>80</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380CPT9	CROSSLAND MORTGAGE CORPORATION Unavailable	1 23	4 -/													
Total		24					0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	

31380CPW2 Total	Unavailable	106 <b>106</b>	\$7,194,227.87 <b>\$7,194,227.87</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380CRH3 Total	PHH MORTGAGE SERVICES CORPORATION	81 <b>81</b>	\$8,960,078.07 <b>\$8,960,078.07</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380CRL4 Total	PHH MORTGAGE SERVICES CORPORATION	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380CU22	FLAGSTAR BANK, FSB Unavailable	36 222	\$3,949,818.39 \$25,764,616.44													
Total		258					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	9 290	\$1,070,628.33 \$43,766,732.26								_					
Total		299	\$44,837,360.59				0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
-	FLAGSTAR BANK, FSB Unavailable	3 240	\$242,840.60 \$34,481,633.58													
Total		243					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	FLAGSTAR BANK, FSB	5 64														
Total	Unavailable	69					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
$\overline{}$	FLAGSTAR BANK, FSB	9	4000,000								_					
Total	Unavailable	207 <b>216</b>	\$29,153,492.25 <b>\$29,990,393.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44													
Total	Unavailable	255 <b>295</b>	\$30,761,653.22 <b>\$34,737,715.66</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	175 <b>180</b>	\$24,262,047.50	97.82%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.00</b>	NA
	FLAGSTAR BANK, FSB	4														
	Unavailable	65	\$9,658,437.25	95.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CUV8	FLAGSTAR BANK, FSB Unavailable	21 310	\$1,848,281.43 \$32,867,037.00	94.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		331	\$34,715,318.43				0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
31380CUW6	FLAGSTAR BANK, FSB Unavailable	22 163	\$2,318,072.34 \$22,521,040.90													
Total		185	\$24,839,113.24	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	$\blacksquare$
	FLAGSTAR BANK, FSB Unavailable	2 68	\$339,700.02 \$9,631,784.93	3.41% 96.59%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	\$0.00	NA NA
Total	Chavinatore	70											0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB	16 151	\$1,981,431.42 \$18,099,445.35													
Total	Unavailable	167	\$18,099,445.35 \$20,080,876.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31380CVB1	FLAGSTAR BANK, FSB	6														
Total	Unavailable	269 <b>275</b>	\$38,900,867.63 <b>\$39,649,167.63</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00													
Total	Unavailable	37 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380CVE5	FLAGSTAR BANK, FSB	25														
Total	Unavailable	149 <b>174</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	FLAGSTAR BANK, FSB	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable	182 <b>185</b>	\$24,691,029.36 \$25,019,629.36	98.69%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total	EL ACCTAD DANIV ESD															
	FLAGSTAR BANK, FSB Unavailable	81 81	\$8,905,977.18	89.54%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		92					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	74	\$9,722,448.13	97.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380CX94 Total	FIRST UNION MORTGAGE CORPORATION	75 <b>75</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380CY28 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	11 <b>11</b>	\$1,248,939.25 <b>\$1,248,939.25</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380CY51	FIRST UNION MORTGAGE CORPORATION	14					0 \$0.00									
Total		14	\$1,372,729.27	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	
31380CYB8 Total	FIRST UNION MORTGAGE CORPORATION	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	-
31380CYD4	FIRST UNION MORTGAGE CORPORATION Unavailable	30 7	\$4,162,793.14 \$873,896.97													
Total		37					0 \$0.00	(	\$0.00	. 1.1	0 \$0.00		0 \$0.00		0 \$0.00	

31380CYJ1	FIRST UNION MORTGAGE CORPORATION	$\dashv$	22				_			_	_	_	_		_	_	
Total	Unavailable		23	\$69,890.45 <b>\$1,310,660.51</b>	5.33% 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380CYL6	FIRST UNION MORTGAGE CORPORATION		45	\$6,267,718.34	1009/	0.00	NI A	0 \$0.00	NIA O	90.00	NIA (	180.00	NIA	0.02	ONA	0.02	O NA
Total	FIRST UNION MORIGAGE CORPORATION		45			0 \$0.00		0 \$0.00 0 \$0.00		<b>\$0.00</b>		\$0.00		0 \$0.0		0 \$0.0	
31380CYN2	FIRST UNION MORTGAGE CORPORATION		29	\$4,243,970.53	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total			29	\$4,243,970.53			_	0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
$\overline{}$	FIRST UNION MORTGAGE CORPORATION		14					0 \$0.00									
Total			14	\$2,140,983.34	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	0
31380CYU6	FIRST UNION MORTGAGE CORPORATION		10				_	0 \$0.00						_			
Total			10	\$1,144,383.47	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	- (	\$0.00		0 \$0.0	0	0 \$0.0	<u> </u>
31380CYW2	FIRST UNION MORTGAGE CORPORATION Unavailable		9 5														
Total	Unavanaule		14					0 \$0.00		\$0.00	_	\$0.00		0 \$0.0		0 \$0.0	
31380D2Y1	COLUMBIA NATIONAL INC.		148	\$19,920,144.26	99.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable		1 149	\$72,000.00 \$19,992,144.26				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
Total																	
31380D2Z8 Total	COLUMBIA NATIONAL INC.		173 <b>173</b>	1 /1 -/ -:				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
212007212	COLUMBIA NATIONAL INC		22														
31380D3A2 <b>Total</b>	COLUMBIA NATIONAL INC.		22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380D3B0	COLUMBIA NATIONAL INC.	$\blacksquare$	105	\$13,662,566.59	98 02%	0.80.00	NΔ	0 \$0 00	NAIN	\$0.00	NΔI	) \$0.00	NΔ	0 \$0.0	0 N A	0 \$0 O	0 NA
	Unavailable		2	\$276,500.00	1.98%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0NA	0 \$0.0	0 NA
Total			107	\$13,939,066.59	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	
31380D3C8	COLUMBIA NATIONAL INC. Unavailable		52 1														
Total	Ullavallable		53					0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		0 \$0.0		0 \$0.0	
31380D3E4	COLUMBIA NATIONAL INC.		9	\$1,000,450.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total			9	\$1,000,450.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
	COLUMBIA NATIONAL INC.		94					0 \$0.00									
Total			94	\$12,892,790.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	0
31380D3G9 <b>Total</b>	COLUMBIA NATIONAL INC.		82 <b>82</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31380D3R5	NATIONSBANC MORTGAGE CORPORATION Unavailable		46 48														
Total	one randore		94					0 \$0.00		\$0.00		\$0.00		0 \$0.0		0 \$0.0	
31380D3S3	NATIONSBANC MORTGAGE CORPORATION		87	\$12,342,699.83	23.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable		275 <b>362</b>	\$40,654,795.22 \$52,997,495.05				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
						П	П		П			Î					$\Box$
31380D3T1	NATIONSBANC MORTGAGE CORPORATION Unavailable		414 539	\$47,632,844.23 \$72,762,097.71	39.56% 60.44%	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (	\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA 0 NA
Total			953	\$120,394,941.94	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	(	\$0.00		0 \$0.0	0	0 \$0.0	Ō
31380D3U8	NATIONSBANC MORTGAGE CORPORATION		142														
Total	Unavailable		98 <b>240</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380D3V6	NATIONSBANC MORTGAGE CORPORATION		158	\$19,968,897.62	30%	00.00	NΑ	0 \$0.00	NA O	90.00	NAC	180.00	NΙΔ	0 \$0.0	ONA	0 02 0	O NA
	Unavailable Unavailable		219	\$31,229,561.06	61%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	<u> </u>	<u> </u>	377	\$51,198,458.68	100%	0 \$0.00		0 \$0.00 <u> </u> 	[0]	\$0.00	<u> </u>	) \$0.00 	<u>                                     </u>	0 \$0.0	0	0 \$0.0	0
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102		,696,953.00 29.63%	0	\$0.00 N	A 0 5	60.00 NA	0							0,00	
Total	Unavailable	207 <b>309</b>		1,898,373.92 70.37% 1,595,326.92 100%		\$0.00 N		0.00 N <i>A</i>	0	\$0.0 <b>\$0.</b> 0		10 \$0.   <b>0 \$0</b> .		A 0 \$0.		0 \$0.0 <b>0 \$0.</b> 0	
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13	3,234,729.89 30.31%	0	\$0.00 N	Alog	50.00 NA	0	\$0.0	00 N/	1080	00 N	A 0 \$0	00 N	0\$0.0	00 NA
	Unavailable	189	\$30	,436,523.69 69.69%	0	\$0.00 N	A 0 5	60.00 N <i>A</i>	0	\$0.0	00 N	A 0 \$0.	00 N	A 0 \$0.	.00 N	0.0\$0.0	00 NA
Total		300	\$43	3,671,253.58 100%	<u> 0 </u>	\$0.00	0 5	50.00	0	\$0.0	00	0 \$0.	00	0 \$0.	.00	0 \$0.0	)0
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION Unavailable	26 57		2,721,416.74 23.26% 3,976,946.71 76.74%				0.00 N <i>A</i>								0 \$0.0 0 \$0.0	
Total	Onevendur	83		,698,363.45 100%		\$0.00 N		60.00 N Z	0	\$0.0		0 \$0.		0 \$0.		0\$0.0	
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12	2,180,485.43 96.01%	0	\$0.00 N	A 0 5	0.00 NA	0	\$0.0	00 NA	10\$0.	00 N	A 0 \$0.	.00 N	0,0\$0.0	00 NA
Total	Unavailable	130		\$505,640.69 3.99% 2,686,126.12 100%	0		A 0 5	60.00 NA			00 NA		00 N		.00 N	0 \$0.0	00 NA
							Ш										
31380D4B9	NATIONSBANC MORTGAGE CORPORATION Unavailable	68 6		7,850,552.88 91.56% \$723,675.27 8.44%				60.00 N <i>A</i> 60.00 N <i>A</i>								0 \$0.0 0 \$0.0	
Total		74		3,574,228.15 100%		\$0.00		0.00	0	\$0.0		0 \$0.		0\$0.		0\$0.0	
31380D4C7	NATIONSBANC MORTGAGE CORPORATION	64		3,645,703.01 38.86%				0.00 NA								0,00	
Total	Unavailable	96 <b>160</b>		5,735,382.73 61.14% <b>9,381,085.74 100%</b>		\$0.00 N		0.00 N <i>A</i>	0	\$0.0 <b>\$0.</b> 0		0 \$0.		A 0 \$0.		0 \$0.0	
	NATIONED AND MODEO A CE CORDOR ATTON						П		П								
31380D4D5	NATIONSBANC MORTGAGE CORPORATION Unavailable	110 280	\$39	2,512,013.38 23.96% 0,717,731.36 76.04%	0		A 0 5	60.00 N <i>A</i> 60.00 N <i>A</i>	0			A 0 \$0.	00 N	A 0 \$0.	.00 N	0 \$0.0 0 \$0.0	00 NA
Total		390		2,229,744.74 100%		\$0.00		60.00	0	\$0.0		0 \$0.		0\$0.		0\$0.0	
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6		\$297,748.66 25.32%	0	\$0.00 N	A 05	0.00 NA	10	\$0.0	00 NA	10\$0.	00 N	A 0 \$0.	.00 N	0\$0.0	)0 NA

	Unavailable	16	\$878,419.20 74.68% 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		22		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31380DB47	INLAND MORTGAGE CORPORATION Unavailable	20 18		\$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 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	38		\$0.00 0 \$0.00 0		0 \$0.00
31380DB70	INLAND MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>53</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DB88	INLAND MORTGAGE CORPORATION	52	\$3,215,879.94 30.79% 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	116 168		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	INLAND MORTGAGE CORPORATION	51		\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	99	\$6,625,806.44 66.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	INLAND MORTGAGE CORPORATION	72		\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	190	\$25,974,129.99 72.88% 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		262				0 \$0.00   0 \$0.00   0 \$0.00
31380DDS2 Total	SUNTRUST MORTGAGE INC.	75 <b>75</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39 100% 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		68	\$8,502,922.39 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00
31380DER3 Total	ICM MORTGAGE CORPORATION	184 <b>184</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	ICM MORTGAGE CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Common State Common	15				0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00
	ICM MORTGAGE CORPORATION	116 <b>116</b>	1 -7 7 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total						0 \$0.00   0 \$0.00   0 \$0.00
31380DFA9 Total	GMAC MORTGAGE CORPORATION	17 17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DG75	CITICORP MORTGAGE INC.	47	\$4,966,413.10 100% 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		47	\$4,966,413.10 100% 0	\$0.00 0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31380DJ49	CRESTAR MORTGAGE CORPORATION Unavailable	11 30		\$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 \$0.00 NA 0 \$0.00 NA
Total		41		\$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31380DJ56	CRESTAR MORTGAGE CORPORATION Unavailable	145	\$109,100.00 0.61% 0 \$17,646,804.39 99.39% 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 \$0.00 NA 0 \$0.00 NA
Total	Unidvanidule	145	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	1 /	10000   100000   10		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	277 <b>280</b>	\$17,760,760.11 98.72% 0 \$17,991,674.39 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00 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
Total	Unavailable	153 <b>154</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DJ80	Unavailable	57	\$3,019,480.86 100% 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		57				0 \$0.00 0 \$0.00 0 \$0.00
31380DJN7	CRESTAR MORTGAGE CORPORATION Unavailable	15 34		\$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 \$0.00 NA 0 \$0.00 NA
Total	One viniting C	49				0 \$0.00 0 \$0.00 0 \$0.00
31380DJP2	CRESTAR MORTGAGE CORPORATION	12				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 <b>50</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 <b>66</b>		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DJR8	Unavailable	49		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$2,532,601.94 100% 0	\$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31380DJS6	CRESTAR MORTGAGE CORPORATION Unavailable	1 45	1 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 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		46				0 \$0.00
31380DJT4	CRESTAR MORTGAGE CORPORATION Unavailable	8		\$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 \$0.00 NA 0 \$0.00 NA
Total	O JE VOLIGOUIC	50		\$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA
31380DJU1	CRESTAR MORTGAGE CORPORATION	11				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>59</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00 12.89% 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	38 <b>45</b>	\$4,892,770.70 87.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	CRESTAR MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	66	\$7,268,620.60 98.42% 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	II.	67	\$7,385,220.60 100% 0	\$0.00   0 \$0.00   0	\$0.00	0 \$0.00   0 \$0.00   0 \$0.00

														П		
31380DKB1 Total	Unavailable 	64 <b>64</b>	\$7,765,397.28 <b>\$7,765,397.28</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
				i												
31380DKF2	CRESTAR MORTGAGE CORPORATION Unavailable	31	\$665,100.00 \$4,712,418.37				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		36	\$5,377,518.37				0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	丰
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00				0 \$0.00				0 \$0.00					
Total	Unavailable	51 <b>52</b>	\$7,135,564.03 <b>\$7,254,314.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	77 2.11															
31380DKJ4 Total	Unavailable	53 <b>53</b>	\$6,154,054.00 <b>\$6,154,054.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		) \$0.00 <b>) \$0.0</b> 0	
21200DKI 0	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	12 520/	0 \$0.00	NIA	0 \$0.00	NΑ	20.0	ONA	0 \$0.00	NΑ	nen no	NA.	180.00	NIA
	Unavailable	39	\$5,022,195.26	86.47%	0 \$0.00	NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		46	\$5,808,095.26	100%	0 \$0.00	)	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	Н	\$0.00	4—
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93				0 \$0.00				0 \$0.00					
Total	Unavailable	24 28	\$3,709,041.77 <b>\$4,298,198.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		) \$0.00 <b>) \$0.0</b> 0	
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0 \$0.00	NΔ	0 \$0.00	NΔ	1 \$0.0	ONA	0 \$0.00	NΔ	00.02	NΔ	1\$0.00	NΔ
	Unavailable	308	\$42,495,053.24	96.8%	0 \$0.00	NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA
Total		320	\$43,899,268.22	100%	0 \$0.00	)	0 \$0.00	H	\$0.0	0	0 \$0.00	H	\$0.00	Н	\$0.00	Ή
31380DS56	HOMESIDE LENDING, INC. Unavailable	58 311	\$7,101,293.37 \$42,754,601.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	One variable	369	\$42,754,601.23 \$49,855,894.60				0 \$0.00 <b>0 \$0.00</b>		50.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31380DS64	HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	) NA
	Unavailable	98	\$12,317,206.88	89.51%	0 \$0.00	NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA
Total		109	\$13,761,290.47				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380DSD9 Total	CROWN MORTGAGE COMPANY	7 7	\$1,004,326.05 <b>\$1,004,326.05</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	HOMEGIDE LENDANG, INC.			T i												
31380DT48	HOMESIDE LENDING, INC. Unavailable	11 27	\$1,312,450.41 \$3,012,836.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		38	\$4,325,286.64	100%	0 \$0.00	)	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12				0 \$0.00				0\$0.00					
Total	Unavailable	45 48	\$5,262,899.33 <b>\$5,458,827.45</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		) \$0.00   <b>\$0.0</b> 0	
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	2 420/	0 \$0.00	NIA	0 \$0.00	NΑ	90.0	ONA	0 \$0.00	NΑ	180.00	NA (	180.00	) NIA
	Unavailable	232	\$31,251,258.07	96.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		240	\$32,358,534.85	100%	0 \$0.00	)	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	Н	\$0.00	Ҹ
31380DTF3 Total	Unavailable	88 <b>88</b>	\$11,644,518.54 <b>\$11,644,518.54</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.0</b> 0	
31380DTM8	HOMESIDE LENDING, INC. Unavailable	249	\$78,500.00 \$16,333,497.43				0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00					
Total		250	\$16,411,997.43			_	0 \$0.00	-	\$0.0		0 \$0.00	_	\$0.00	_	\$0.00	_
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54				0 \$0.00				0 \$0.00					
Total	Unavailable	44 48	\$2,794,654.32 <b>\$3,071,929.86</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31380DTP1	HOMESIDE LENDING, INC. Unavailable	43 216	\$2,665,515.72 \$13,266,477.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		259	\$15,931,993.70	100%	0 \$0.00	)	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09				0\$0.00	_			0 \$0.00					
Total	Unavailable	115 <b>117</b>	\$6,474,000.70 <b>\$6,546,503.79</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		) \$0.00 <b>) \$0.0</b> 0	
21200DTSE	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10 0E%	0 \$0.00	NIA	0 \$0.00	NΑ	20.0	ONA	0 \$0.00	NΑ	nlen no	NA.	180.00	NIA
51360D135	Unavailable	100	\$13,575,982.46	89.95%	0 \$0.00	NA	0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		111	\$15,092,265.23	100%	0 \$0.00	)	0 \$0.00	H	\$0.0	0	0 \$0.00	H	\$0.00	H	\$0.00	Ή
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37				0\$0.00				0\$0.00					
Total	Unavailable	247 <b>294</b>	\$29,723,980.13 <b>\$34,930,333.50</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NAI	)\$0 nn	NA	) \$0 nc	) NA
Total		72	\$8,513,043.69				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00				0 \$0.00				0 \$0.00					
Total	Unavailable	39 <b>40</b>	\$3,596,625.96 <b>\$3,723,775.96</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
	Tr. 911															
31380DTZ9 Total	Unavailable	78 <b>78</b>	\$9,578,900.57 <b>\$9,578,900.57</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
3138001123	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0 \$0.00	) N A	0 \$0.00	NΔ	0 00		0 \$0.00		) \$0.00	NA	) \$n ne	) N A
Total	GWAG WORTGAGE CORPORATION	1	\$53,910.32 \$53,910.32				0 \$0.00 <b>0 \$0.00</b>		50.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0 \$0.00	) NA	0 \$0.00	NA	) <u>\$0.0</u>	0 NA	0 \$0.00	NAI	)\$0.00	NA	)\$0 nc	) NA
Total	January Community	29	\$3,000,594.54				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94			) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	1 <b>67</b>	\$58,826.52 <b>\$8,036,901.46</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.0 <b>\$0.0</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
2011		3,	ψο,υσυ,συ1.40	100 /0	50.00	Ш	J 40.00		φυ.υ		J 40.00	Ц	, φυ.υυ	Ц	, 40.00	口

31380DV86 <b>Total</b>	GMAC MORTGAGE CORPORATION	134 <b>134</b>	\$20,059,934.52 100% \$20,059,934.52 100%		_	0 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
31380DV94 <b>Total</b>	GMAC MORTGAGE CORPORATION	146 <b>146</b>	\$20,142,607.96 100% \$20,142,607.96 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVH6 Total	GMAC MORTGAGE CORPORATION	18 <b>18</b>	\$2,498,284.77 100% \$2,498,284.77 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 \$0.00		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVJ2 <b>Total</b>	GMAC MORTGAGE CORPORATION	157 <b>157</b>	\$20,030,551.08 100% \$20,030,551.08 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVK9 Total	GMAC MORTGAGE CORPORATION	135 <b>135</b>	\$15,978,568.68 100% \$15,978,568.68 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVL7 Total	GMAC MORTGAGE CORPORATION	27 <b>27</b>	\$2,983,445.01 100% \$2,983,445.01 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVM5 Total	GMAC MORTGAGE CORPORATION	192 <b>192</b>	\$24,104,355.96 100% <b>\$24,104,355.96 100</b> %			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVN3 <b>Total</b>	GMAC MORTGAGE CORPORATION	99 <b>99</b>	\$10,553,872.03 100% \$10,553,872.03 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 \$ <b>0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVP8 Total	GMAC MORTGAGE CORPORATION	160 <b>160</b>	\$20,557,228.96 100% \$20,557,228.96 100%			0 \$0.00 <b>0 \$0.0</b> 0			_	\$0.00 \$0.00		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380DVQ6	GMAC MORTGAGE CORPORATION Unavailable	61 19	\$6,589,017.94 77.49% \$1,913,983.18 22.51%			0 \$0.00 0 \$0.00			NA (	\$0.00	NA 0	\$0.00	NA		
Total 31380DVR4	GMAC MORTGAGE CORPORATION	<b>80</b>	\$8,503,001.12 100% \$1,943,647.54 48.24%	0 \$0.00	NA	<b>0 \$0.00</b>	NA	\$0.00	NA (		NA 0		NA		) NA
Total	Unavailable	20 38	\$2,085,646.61 51.76% \$4,029,294.15 100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0
31380DVS2 Total	GMAC MORTGAGE CORPORATION Unavailable	27 6 <b>33</b>	\$2,267,176.13 75.76% \$725,553.36 24.24% \$2,992,729.49 100%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA (		NA		NΑ		NA
31380DW69	OLD KENT MORTGAGE COMPANY Unavailable	22 38	\$2,484,616.05 32.06% \$5,264,295.19 67.94%			0 \$0.00 0 \$0.00									
Total 31380DW77	OLD KENT MORTGAGE COMPANY	<b>60</b> 171	\$7,748,911.24 100% \$20,910,261.16 38.03%			<b>0 \$0.00</b>				\$0.00 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 \$0.00	П
Total	Unavailable	268 <b>439</b>	\$34,067,952.27 61.97% \$54,978,213.43 100%			0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380DW85 Total	OLD KENT MORTGAGE COMPANY Unavailable	87 124 <b>211</b>	\$9,445,879.56 39.16% \$14,675,518.83 60.84% \$24,121,398.39 100%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA (		NA		NΑ		NA
	GMAC MORTGAGE CORPORATION Unavailable	81	\$8,037,318.64 94.27% \$488,875.83 5.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total 31380DWD4	GMAC MORTGAGE CORPORATION	<b>85</b> 95	\$8,526,194.47 100% \$14,587,784.43 100%	0 \$0.00		<b>0 \$0.0</b> 0	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	D
Total	GMAC MORTGAGE CORPORATION	<b>95</b>	\$14,587,784.43 100% \$13,571,223.68 100%	0 \$0.00		<b>0 \$0.0</b> 0	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0
Total	GMAC MORTGAGE CORPORATION	<b>101</b>	\$13,571,223.68 100% \$7,040,425.22 100%	0 \$0.00		<b>0 \$0.00</b>	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	D
Total	OLD KENT MORTGAGE COMPANY	<b>64</b>	\$7,040,425.22 100% \$1,828,847.16 24.13%	0 \$0.00		<b>0 \$0.00</b>	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0
Total	Unavailable	44	\$5,750,079.02 75.87% \$ <b>7,578,926.18 100</b> %	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA (		NAC		NΑ		NA
31380DXC5 Total	OLD KENT MORTGAGE COMPANY Unavailable	103 142 <b>245</b>	\$12,375,578.15 41.7% \$17,305,518.81 58.3% \$29,681,096.96 100%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA/	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	OLD KENT MORTGAGE COMPANY Unavailable	54 110	\$6,678,031.94 30.79% \$15,012,320.00 69.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total 31380DXJ0	OLD KENT MORTGAGE COMPANY	<b>164</b>	\$21,690,351.94 100% \$5,698,942.13 40.89%	0 \$0.00	Н	0 \$0.00 0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	0
Total	Unavailable	120 <b>206</b>	\$8,239,055.43 59.11% \$13,937,997.56 100%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA/		NA 0		NA		NA
	OLD KENT MORTGAGE COMPANY Unavailable	24 75 <b>99</b>	\$3,557,013.53 25.84% \$10,208,620.74 74.16% \$13,765,634.27 100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA/	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total 31380DXL5	OLD KENT MORTGAGE COMPANY Unavailable	145 206	\$20,313,686.66 41.16% \$29,033,751.92 58.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA (		NA 0		NA		) NA
Total	Unavaliable  OLD KENT MORTGAGE COMPANY	<b>351</b>	\$29,033,751.92 58.84% \$49,347,438.58 100% \$2,207,993.68 42.52%	0 \$0.00	Н	0 \$0.00 0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00		\$0.00	D
Total	OLD KENT MORIGAGE COMPANY Unavailable	46 <b>83</b>	\$2,207,993.68 42.52% \$2,984,410.56 57.48% \$5,192,404.24 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA/		NAC		NA		NA
	OLD KENT MORTGAGE COMPANY Unavailable	59 111	\$7,950,714.44 34.72% \$14,951,276.70 65.28%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA/	\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total 31380E2P8	COUNTRYWIDE HOME LOANS, INC.	25	\$22,901,991.14 100% \$3,384,274.88 18.77%		П	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00			T	\$0.00 \$0.00		<b>\$0.00</b> \$0.00	П	<b>\$0.00</b> \$0.00	П

Total	Unavailable	106 <b>131</b>	\$14,644,391.02 <b>\$18,028,665.9</b> 0				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380E4X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 134	\$3,574,258.95 \$20,190,831.11				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		159	\$23,765,090.06	100%	0 \$0.00	П	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	扫
31380E5M2		21	\$3,127,415.08				\$0.00				0\$0.00					
Total	Unavailable	26 <b>47</b>	\$3,442,750.38 <b>\$6,570,165.46</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.</b> 00	
31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	77 <b>92</b>	\$11,541,362.23 <b>\$13,359,192.50</b>		0 \$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31380E7C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 11	\$517,326.48 \$1,345,392.18				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		15	\$1,862,718.66	100%	0 \$0.00	П	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	扫
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77				\$0.00				0\$0.00					
Total	Unavailable	22 <b>39</b>	\$2,568,075.89 <b>\$4,557,688.66</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	111 <b>149</b>	\$15,904,970.41 <b>\$21,377,063.78</b>	74.4%	0 \$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	FT MORTGAGE COMPANIES Unavailable	38 32	\$5,293,792.17 \$4,794,577.61	47.53%	0 \$0.00	NΑ	\$0.00 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		70	\$10,088,369.78	100%	0 \$0.00	П	\$0.00		\$0.0	0	0 \$0.00		\$0.00	H	\$0.00	뮈
31380EAM6	FT MORTGAGE COMPANIES	45 28	\$6,147,647.32 \$3,790,829.58				\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	73	\$3,790,829.58 <b>\$9,938,476.90</b>				0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%			\$0.00				0 \$0.00					
Total	Unavailable	13 <b>82</b>	\$1,671,036.69 <b>\$9,925,165.5</b> 5				\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	TT VODES A GE COMPANIES			İ												П
31380EAQ7	FT MORTGAGE COMPANIES Unavailable	54 30	\$6,760,728.18 \$3,264,006.79	32.56%	0 \$0.00	NA	\$0.00 \$0.00	NA		0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA		
Total		84	\$10,024,734.97	100%	0 \$0.00	Н	\$0.00		\$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00	<u>'</u>
31380EAR5	FT MORTGAGE COMPANIES	59 24	\$6,852,840.98 \$3,201,332.45				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	83	\$3,201,332.43 \$10,054,173.43				0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable 	36 <b>68</b>	\$6,092,040.35 <b>\$10,007,565.98</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	ET MODEC A CE COMPANIES		\$8,273,195.85							П		П		П	Ť T	П
	FT MORTGAGE COMPANIES Unavailable	68 15	\$1,693,192.81	16.99%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		83	\$9,966,388.66	100%	0 \$0.00	Н	\$0.00		\$0.0	0	0 \$0.00		\$0.00	Н	\$0.00	╢
31380EAX2	FT MORTGAGE COMPANIES Unavailable	68 16	\$7,938,709.81 \$1,961,965.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	one that the second of the sec	84	\$9,900,675.69				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00				\$0.00				0\$0.00					
Total	Unavailable	11 21	\$1,688,977.23 <b>\$3,001,632.23</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48 N9%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	ONA	0 \$0.00	NA	0 \$0,00	NA	0 \$0.00	) NA
	Unavailable	28	\$3,651,126.02 \$7,032,896.07	51.91%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		55				П	\$0.00	П			0 \$0.00		\$0.00		\$0.00	
31380ECA0	NVR MORTGAGE FINANCE INC. Unavailable	10	\$1,400,650.00 \$93,400.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		11	\$1,494,050.00				\$0.00				0 \$0.00		\$0.00		\$0.00	
31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00 \$1,264,040.00				0\$0.00				0\$0.00					
Total	Unavailable	13 <b>17</b>	\$1,364,940.00 <b>\$1,987,890.00</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00				0 \$0.00			0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	22 <b>49</b>	\$3,072,400.00 <b>\$7,058,355.00</b>	43.53%	0 \$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	NVD MODTC ACE FINANCE INC															
	NVR MORTGAGE FINANCE INC. Unavailable	12 9	\$1,227,370.00 \$1,104,370.00	47.36%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		21	\$2,331,740.00	100%		П	\$0.00	П		0	0 \$0.00	1	\$0.00	H	0 \$0.00	+
31380ED84 <b>Total</b>	GMAC MORTGAGE CORPORATION	48 <b>48</b>	\$3,128,740.58 \$3,128,740.58				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	SMAG MODICA CE CONDONATION															
31380ED92 <b>Total</b>	GMAC MORTGAGE CORPORATION	90 <b>90</b>	\$6,503,903.69 <b>\$6,503,903.69</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NAI	)\$0.00	NA	0 \$0.00	) NA
Total		40	\$2,309,750.73				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52				\$0.00				0 \$0.00					
Total		23	\$1,208,122.52	100%		П	\$0.00	П		П	0 \$0.00		\$0.00		\$0.00	
31380EEC4 Total	GMAC MORTGAGE CORPORATION	31 <b>31</b>	\$1,678,638.07 <b>\$1,678,638.07</b>				\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
IVIdi	!	31	φ <b>1,</b> υ/0,υ38.υ/	100%	o <sub> </sub> 30.00	ш	upv.00		, 3U.U	<u> </u>	J.00.00	1 1	, pv.00	<del></del>	<b>U.U</b>	44

31380EGH1 Total	STANDARD FEDERAL BANK	305 <b>305</b>	\$35,070,245.00 <b>\$35,070,245.00</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380EGJ7 <b>Total</b>	STANDARD FEDERAL BANK	297 <b>297</b>	\$39,393,427.38 <b>\$39,393,427.38</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380EGK4 Total	Unavailable	7 <b>7</b>	\$1,151,855.63 <b>\$1,151,855.63</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EGL2 Total	Unavailable	126 <b>126</b>	\$13,411,510.85 <b>\$13,411,510.85</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380EGM0 Total	Unavailable	29 <b>29</b>	\$2,991,177.57 <b>\$2,991,177.5</b> 7			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31380EGP3 Total	Unavailable	208 <b>208</b>	\$28,243,088.09 <b>\$28,243,088.09</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EGR9 Total	Unavailable	73 <b>73</b>	\$10,603,331.18 <b>\$10,603,331.18</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EGW8 Total	Unavailable	7 7	\$1,119,205.30 <b>\$1,119,205.30</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380EGX6 Total	Unavailable	32 <b>32</b>	\$4,581,070.37 <b>\$4,581,070.37</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380EHE7 Total	Unavailable	396 <b>396</b>	\$54,084,119.51 <b>\$54,084,119.51</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EHG2 Total	Unavailable	728 <b>728</b>				$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	
31380EK60 <b>Total</b>	AMERICAN HOME FUNDING INC.	23 <b>23</b>	\$3,001,315.17 <b>\$3,001,315.17</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380EK78 <b>Total</b>	AMERICAN HOME FUNDING INC.	19 <b>19</b>	\$2,498,738.08 <b>\$2,498,738.08</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EKW3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95 <b>95</b>	\$9,525,710.58 <b>\$9,525,710.58</b>			-	0 \$0.00 <b>0 \$0.00</b>	$\Box$	0 \$0.00 0 <b>\$0.0</b>	-	0 \$0.00	$\perp$	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	33 <b>33</b>	\$4,017,931.91 <b>\$4,017,931.91</b>	100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		) NA
31380ELJ1 Total	BANCMORTGAGE FINANCIAL CORPORATION	35 <b>35</b>	\$5,039,805.07 <b>\$5,039,805.07</b>			) NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380ELM4 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	65 <b>65</b>	\$8,568,700.00 <b>\$8,568,700.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				_	
31380EMB7 <b>Total</b>	NAVY FEDERAL CREDIT UNION	107 <b>107</b>	\$11,981,169.59 <b>\$11,981,169.59</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380EMC5 Total	NAVY FEDERAL CREDIT UNION	56 <b>56</b>	\$8,024,934.75 \$8,024,934.75				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMD3 Total	NAVY FEDERAL CREDIT UNION	80 <b>80</b>	\$10,007,071.43 <b>\$10,007,071.43</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EME1 <b>Total</b>	NAVY FEDERAL CREDIT UNION	80 <b>80</b>	\$10,027,560.45 <b>\$10,027,560.45</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMF8 Total	NAVY FEDERAL CREDIT UNION	51 <b>51</b>	\$6,970,145.92 <b>\$6,970,145.92</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380EMG6 Total	NAVY FEDERAL CREDIT UNION	36 <b>36</b>	\$4,007,150.00 <b>\$4,007,150.00</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMH4 Total	NAVY FEDERAL CREDIT UNION	19 <b>19</b>	\$2,979,250.00 <b>\$2,979,250.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMJ0 Total	NAVY FEDERAL CREDIT UNION	38 <b>38</b>	\$5,014,723.99 <b>\$5,014,723.99</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMK7 Total	NAVY FEDERAL CREDIT UNION	41 41	\$5,031,100.00 <b>\$5,031,100.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380EMZ4 Total	FIRST BANKERS MORTGAGE CORPORATION Unavailable	8 3 <b>11</b>	\$652,200.00 \$354,328.98 <b>\$1,006,528.98</b>	35.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	BANCO POPULAR DE PUERTO RICO	37 37	\$1,006,528.98 \$2,073,583.38 \$2,073,583.38	100%	0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		) NA
	BANCO POPULAR DE PUERTO RICO Unavailable	230	\$2,073,363.36 \$22,925,555.61 \$1,158,421.62	95.19%	0 \$0.00	) NA	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	) NA
Total		242	\$24,083,977.23	100%	0 \$0.00	D	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	D
31380EN67 Total	BANCO POPULAR DE PUERTO RICO Unavailable	35 9 <b>44</b>	\$4,071,401.18 \$942,416.80 <b>\$5,013,817.98</b>	18.8%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31380ENW0 Total	BANCO POPULAR DE PUERTO RICO	47 47	\$3,567,996.47 <b>\$3,567,996.47</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	

TREAT   1976   1	31380ENX8	BANCO POPULAR DE PUERTO RICO Unavailable	179	\$15,543,712.18 \$237,345.94				0 \$0.00				0 \$0.00					
Description   Description	Total	Unavananie	181														
TRACE    TO SUMMARY   STATE	31380ENZ3	BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%						0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
SECURITY   SECURITY AND ATTENUES   SECURITY   SECURIT	Total	Unavailable															
	31380FO31	INI AND MORTGAGE CORPORATION	105							\$0.0				\$0.00			
STATE   STAT			251	\$35,091,172.45	70.87%	0 \$0.00	0NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Internal	Total		356														
Table	31380EQ56																
Name   Property   Pr	Total		197														
Mineral	31380EQ64																
International   Internationa	Total	Unavailable					$\rightarrow$							-	-	+	
Internal   Internal	31380EO80	INLAND MORTGAGE CORPORATION	6	\$931,200,00	14 4%	0 \$0.00	ONA	0\$0.00	NAC	\$0.0	0 NA	0.80.00	) NA 0	\$0.00	NAC	)\$0.00	) NA
1300F179   NI AND MORTGAGE CORPORATION			40	\$5,537,350.00	85.6%	0 \$0.00	0NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	) NA
												Π				İ	
Table	31380EQZ0																
	Total		58	\$7,064,873.65	100%	0 \$0.00	0	0 \$0.00									
TRIANGE   215, \$25,991,140,000   190	31380ERA4																
Direct Indicate	Total	OliavalidUE															
Direct Indicate	31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%												
1380ESSP   PTMORTGAGE COMPANIES   1   \$1,193,842-0   21,69%   0   \$0.00   NA   \$5.00   NA   \$5.00   NA   \$6	Total	Unavailable															
Unavailable		ET MODEC ACE COMPANIES															
1380ESST   FMORICAGE COMPANIES   1		-	30	\$3,841,300.46	76.34%	0 \$0.00	0NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Unavoilable	Total		42	\$5,032,142.50	100%	0 \$0.00	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	╬
Total	31380ES47																
Characteristics   Characteri	Total	on vinion															
Total   5.9   \$7,007,288.33   109%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$	31380ES88	-				0 \$0.00	0 NA	0\$0.00	NA	\$0.0							
Commonwealth   Comm	Total	Unavailable															
Commonwealth   Comm	31380ES96	FT MORTGAGE COMPANIES	38	\$4 869 873 59	48 23%	0 \$0.00	ONA	080.00	NAC	\$0.0	0 NA	080.00	NA 0	\$0.00	NAC	)\$0.00	) NA
13180ESX2   F. MORTGAGE COMPANIES   32   S.4,047,044.68   80.15%   0   S.0,00   NA   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S.0,00   NA   0   S		-	41	\$5,227,401.37	51.77%	0 \$0.00	0NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Diametrial   19																	
131380ESY2   FT MORTGAGE COMPANIES   33   \$4,025,346,81   40,38%   50,00 NA   0,000 NA			9	\$1,002,057.57	19.85%	0 \$0.00	0NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Diapyallable   45   \$5,943,921,08   \$50,000   \$0,000	Total		41	\$5,049,102.25	100%	0 \$0.00	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	╨
Total	31380ESY1																
Inavailable	Total	om rumor															
Total	31380ESZ8																
Unavailable	Total	Unavailable					-		_	1							
Unavailable	31380FTA2	ET MORTGAGE COMPANIES	30	\$3 507 500 99	35 12%	0 \$0.00	ONA	0.50.00	NAC	\$0.0	0 NA	0.50.00	NAO	\$0.00	NAC	) \$0.00	NA
31380ETD6   TAYLOR, BEAN AND WHITAKER MORTGAGE   49   \$4,969,818.29   100%   0   \$0.00   NA   0   \$0.00			50	\$6,480,682.51	64.88%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Unavailable   51   \$3.056,365.45 60.67%  0   \$0.00   NA  0						1	$\Box$	1	П								
TAYLOR, BEAN AND WHITAKER MORTGAGE  49 \$4,969,818.29 100% 0 \$0.00 NA 0 \$0.00	31380ETB0																
Total 49 \$4,969,818.29 100% 0 \$0.00 0	Total		87	\$5,037,375.87	100%	0 \$0.00	0	0 \$0.00	(	\$0.0	0	0 \$0.00	0 0	\$0.00		\$0.00	$\perp$
Total	31380ETD6		49	\$4,969,818.29	100%	0 \$0.00	0 NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total   16   \$1,093,266.59   100%   0   \$0.00   0   \$0	Total	CORTONATION	49	\$4,969,818.29	100%	0 \$0.00	0	0\$0.00		\$0.0	0	0\$0.00	0	\$0.00		\$0.00	
Total   16   \$1,093,266.59   100%   0   \$0.00   0   \$0	31380ETG9		16	\$1 093 266 59	100%	0 \$0.00	ONA	0.80.00	NAC	\$0.0	0 NA	0.80.00	NAO	\$0.00	NAC	\$0.00	NA
Unavailable   50   \$7,438,246.18   92.49%   0   \$0.00   NA   0   \$0.00		CORPORATION													$\perp$		
Unavailable   50   \$7,438,246.18   92.49%   0   \$0.00   NA   0   \$0.00	31380FTN4	PROVIDENT BANK OF MARYLAND	6	\$603.784 10	7.51%	0 \$0.00	0 NA	0\$0.00	NAI	\$0.0	0 NA	0 \$0.00	NAO	\$0.00	NAI	\$0.00	) NA
31380EY24   COUNTRYWIDE HOME LOANS, INC.   6   \$1,145,390.01   60.1%   0   \$0.00   NA   0			50	\$7,438,246.18	92.49%	0 \$0.00	0NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Unavailable   5																	
31380EZ72 COUNTRYWIDE HOME LOANS, INC.  22 \$2,926,349.69   1.94%   0 \$0.00 NA   0 \$	31380EY24		5	\$760,361.61	39.9%	0 \$0.00									NAC	\$0.00	NA
Unavailable	Total		11	\$1,905,751.62	100%												
Total         172         \$24,509,692.17         100% 0         \$0.00         0 \$0.00	31380EZ72			1 //													
Unavailable   69   \$10,334,850.42   49.13%   50.00   NA   0   \$0.00   NA	Total	Опачанаше								1 1							
Unavailable   69   \$10,334,850.42   49.13%   0   \$0.00   NA   0   \$0.00	31380EZ80	COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0 \$0.00	0 NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA(	\$0.00	) NA
			69	\$10,334,850.42	49.13%	0 \$0.00	0NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
			133	φει,υυτ,/ 30.14								050.00			ヸ	, po.00	

31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	\$977,006.73 16.44% 0 \$4,967,245.58 83.56% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	47	\$5,944,252.31 100% 0			\$0.00 0 \$0.00 0 \$0.00 NA
31380F3Q2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 59 <b>66</b>	\$926,601.26 11.7% 0 \$6,995,724.80 88.3% 0 \$7,922,326.06 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>
31380F3R0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 39 <b>54</b>	\$1,377,316.61 23.09% 0 \$4,587,401.87 76.91% 0 \$5,964,718.48 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 42 58	\$1,468,800.62 24.65% 0 \$4,490,619.40 75.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 7	\$5,959,420.02 100% 0 \$267,109.06 26.64% 0 \$735,606.50 73.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00
Total 31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,002,715.56 100% 0 \$520,566.37 51.88% 0 \$482,849.37 48.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00
Total 31380F4B4	SOURCE ONE MORTGAGE SERVICES CORPORATION	<b>18</b>	\$1,003,415.74 100% 0 \$827,333.90 41.76% 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 31380F4C2	Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION	10 16	\$1,153,607.83 58.24% 0 <b>\$1,980,941.73 100%</b> 0 \$619,835.25 20.85% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	19 24	\$2,352,721.87 79.15% 0 \$2,972,557.12 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380F4D0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	21 24	\$284,476.51 9.58% 0 \$2,686,509.79 90.42% 0 \$2,970,986.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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 <b>\$0.00 0 \$0.00 0 \$0.00</b>
31380F4M0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4 11 15	\$584,319.86 29.48% 0 \$1,397,645.06 70.52% 0 \$1,981,964.92 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380F4S7 <b>Total</b>	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 21 36	\$2,129,242.35 42.99% 0 \$2,823,454.44 57.01% 0 \$4,952,696.79 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380F5B3 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 29 42	\$1,801,579.21 30.28% 0 \$4,148,679.28 69.72% 0 \$5,950,258.49 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380F5K3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29 33	\$1,871,676.02 47.24% 0 \$2,090,211.41 52.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380F5L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	28 44	\$3,961,887.43 100% 0 \$1,915,216.80 38.65% 0 \$3,039,772.20 61.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00
Total 31380FA50	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 5 46	\$4,954,989.00 100% 0 \$671,110.87 9.92% 0 \$6,094,490.33 90.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00
Total 31380FAB7	COUNTRYWIDE HOME LOANS, INC.	51 14	\$6,765,601.20 100% 0 \$1,956,882.35 55.15% 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 31380FAY7	Unavailable  COUNTRYWIDE HOME LOANS, INC.	12 26 61	\$1,591,492.14 44.85% 0 \$3,548,374.49 100% 0 \$7,821,231.92 46.15% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	60 121	\$9,124,414.11 53.85% 0 <b>\$16,945,646.03 100% 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380FB91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 <b>62</b>	\$1,834,195.78 20.24% 0 \$7,227,200.94 79.76% 0 \$9,061,396.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380FBF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 <b>67</b>	\$1,560,051.29 16.72% 0 \$7,767,836.43 83.28% 0 \$9,327,887.72 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380FBG5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 86 <b>104</b>	\$2,533,161.00 17.57% 0 \$11,885,924.04 82.43% 0 \$14,419,085.04 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380FC41 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 76 <b>85</b>	\$1,327,380.00 10.81% 0 \$10,954,815.04 89.19% 0 \$12,282,195.04 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31380FC58	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 144	\$3,466,019.70 13.65% 0 \$21,934,998.80 86.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380FCF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	170 1 10	\$25,401,018.50 100% 0 \$92,000.00 5.44% 0 \$1,600,608.06 94.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00   0 \$0.00
Total 31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	<b>11</b>	\$1,692,608.06 100% 0 \$1,086,602.00 12.16% 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 31380FD32	Unavailable COUNTRYWIDE HOME LOANS, INC.	46 53 18	\$7,852,085.06 87.84% 0 <b>\$8,938,687.06 100% 0</b> \$2,388,501.80 21.75% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80 21.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA  0  \$0.00 NA  0  \$0.00  NA

Total	Unavailable	60 <b>78</b>	\$8,592,528.58 <b>\$10,981,030.38</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31380FD40	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 83	\$5,041,637.00 \$12,491,514.58				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		117	\$17,533,151.58	100%	\$0.00	П	\$0.00		\$0.0	D	0 \$0.00	0	\$0.00		0 \$0.00	囯
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42				\$0.00				0\$0.00					
Total	Unavailable	39 <b>56</b>	\$5,097,250.57 <b>\$7,296,007.99</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	32.91%	0 \$0.00	NA	0\$0.00	NA (	\$0.0	NA	0\$0.00	NA (	\$0.00	NA	0,000	) NA
Total	Unavailable	10 55	\$1,176,404.20 \$6,884,865.85				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04				0 \$0.00			Ш	0 \$0.00					
	Unavailable	26	\$2,338,072.92	85.3%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	\$0.00	NA	\$0.00	NA	0,\$0.00	0NA
Total		31	\$2,741,089.96				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380FDW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 28	\$1,078,593.98 \$4,503,611.49				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		35	\$5,582,205.47	100%	\$0.00		\$0.00		\$0.0	D	0 \$0.00	0	\$0.00		0 \$0.00	扫
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4 28	\$564,125.00 \$4,240,503.93				\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	32	\$4,804,628.93				0 <b>\$0.00</b>				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0 \$0.00	NA	\$0.00	NA (	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0.00	) NA
Total	Unavailable	18 <b>43</b>	\$2,420,919.81 <b>\$5,538,057.33</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87,11%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	) NA	0 \$0.00	NAI	\$0.00	NA	0 \$n nr	) NA
Total	Unavailable	2 18	\$315,000.00 \$2,443,334.76	12.89%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	COUNTRY HOLD HOLD VOANG THE								-							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$771,218.43 \$961,512.19	55.49%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
Total		18	\$1,732,730.62	100%	\$0.00	Н	\$0.00		\$0.0	)	0 \$0.00		\$0.00	Н	0 \$0.00	4—
31380FEX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 11	\$2,293,420.36 \$1,278,388.53				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	30	\$3,571,808.89				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 \$0.00	
31380FEZ0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47				\$0.00				0\$0.00					
Total	Unavailable	29 <b>71</b>	\$4,069,780.27 <b>\$10,048,326.74</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FF22	COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0 \$0.00	NA	0\$0.00	NA (	\$0.0	) NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	36 <b>43</b>	\$4,933,245.41 \$5,791,145.41				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRY WIDE HOME LOANG INC		\$2,061,823.73	ĺ	İ					П		П		П	Ť T	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 10	\$1,447,986.24	41.26%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		28	\$3,509,809.97	ĺ	İ	П	\$0.00	П		П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31380FFW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 8	\$1,003,694.93 \$1,158,675.22	46.42% 53.58%	0 \$0.00 0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		15	\$2,162,370.15	100%	\$0.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380FG21	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 55	\$585,692.00				\$0.00				0\$0.00					
Total	Unavaliable	60	\$7,373,197.38 <b>\$7,958,889.38</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
31380FG39	COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19				0\$0.00				0 \$0.00					
Total	Unavailable	30 <b>113</b>	\$3,894,884.07 <b>\$14,006,803.26</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FGA3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	) NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	75 <b>107</b>	\$11,275,789.50 <b>\$15,641,710.46</b>	72.09%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	COUNTRY HAVE HOME LOANS INC			ĺ	İ											
31380FGB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 53	\$5,752,851.00 \$7,858,320.42	57.73%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		96	\$13,611,171.42	ĺ		П	\$0.00			П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31380FGC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$913,335.95 \$492,663.63				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	l	10	\$1,405,999.58				\$0.00		1		0 \$0.00		\$0.00		0 \$0.00	
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	\$0.00		\$0.00				0\$0.00					
Total	Unavailable	10 <b>14</b>	\$1,027,116.30 <b>\$1,443,246.56</b>				\$0.00 <b>\$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14				\$0.00				0 \$0.00					
Total	Unavailable	10 <b>19</b>	\$1,368,676.27 <b>\$2,573,116.41</b>				\$0.00 <b>\$0.00</b>		\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	j			\$0.00				0 \$0.00					
	Unavailable	29	\$4,819,669.16	14.74%	\$0.00	NA	\$0.00	NA (	\$0.0	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$10,772,890.31	ĺ			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380FGZ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 58	\$2,179,855.00 \$8,417,522.00	79.43%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA NA	)\$0.00 )\$0.00	)NA )NA
Total		73	\$10,597,377.00	100%	\$0.00	H	\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380FH53	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73 \$320,500.00				080.00			NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	)NA
	Unavailable	2	\$320,500.00	13.31%	JI \$0.00	μνΑ	\$0.00	µA[(	\$0.0	ηNΑ	υ <b>Ι</b> Φυ.00	INA (	0.00 مار	INA	)ان.نوار	ηινΑ

Total		17	\$2,093,661.73	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380FHC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 26	\$450,234.30 \$1,790,104.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		32	\$2,240,338.93	Ī			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380FHG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 2 <b>20</b>	\$2,387,200.00 \$391,700.00 <b>\$2,778,900.00</b>	14.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0 \$0.00		0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	47 55	\$7,070,653.53 <b>\$8,034,107.53</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380FHT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,582,860.07 \$4,632,876.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		83	\$11,215,736.33		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31380FP47	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	31	\$2,838,099.40 \$179,971.60	5.96%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total 31380FQ20	SUNTRUST MORTGAGE INC.	130	<b>\$3,018,071.00</b> \$13,700,946.27	Î		П	<b>0 \$0.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total		130	\$13,700,946.27	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31380FQ38 Total	SUNTRUST MORTGAGE INC.	76 <b>76</b>	\$9,985,393.26 <b>\$9,985,393.26</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FQ53 <b>Total</b>	SUNTRUST MORTGAGE INC.	61 <b>61</b>	\$6,013,778.86 <b>\$6,013,778.86</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33			NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA		
Total 31380FQ79	SUNTRUST MORTGAGE INC.	<b>20</b> 96	<b>\$1,658,043.33</b> \$11,275,631.43	100%			<b>0 \$0.00</b>		<b>0 \$0.0 \$</b> 0.0		0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total		96	\$11,275,631.43	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31380FQ87 <b>Total</b>	SUNTRUST MORTGAGE INC.	72 <b>72</b>	\$9,407,747.32 <b>\$9,407,747.32</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380FQQ7 Total	UNIVERSAL MORTGAGE CORPORATION	24 <b>24</b>	\$2,512,985.38 <b>\$2,512,985.38</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	21	\$640,052.43 <b>\$1,982,202.92</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380FQV6 Total	SUNTRUST MORTGAGE INC.	82 <b>82</b>	\$10,755,474.87 <b>\$10,755,474.87</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
31380FQW4 Total	SUNTRUST MORTGAGE INC.	110 <b>110</b>	\$11,825,025.64 <b>\$11,825,025.64</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380FQX2 Total	SUNTRUST MORTGAGE INC.	113 <b>113</b>	\$7,037,529.97 <b>\$7,037,529.97</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31380FRB9	SUNTRUST MORTGAGE INC.	153 69	\$17,143,688.38 \$7,465,248.71	100% 100%			<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total		69	\$7,465,248.71	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	0
31380FRC7 Total	SUNTRUST MORTGAGE INC.	49 <b>49</b>	\$3,769,320.18 <b>\$3,769,320.18</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380FT68 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	29 <b>29</b>	\$2,989,829.94 <b>\$2,989,829.94</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380FT84 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	26 <b>26</b>	\$2,478,033.16 <b>\$2,478,033.16</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380FUG4	MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00				0\$0.00				0 \$0.00					
Total	Unavailable 	29 <b>30</b>	\$2,909,916.62 <b>\$3,020,416.62</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	\$1,172,904.24 \$838,894.71	41.7%	0 \$0.00	NA	0\$0.00 0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0,\$0.00	0NA
Total	MARINE MIDLAND MORTGAGE CORPORATION	<b>16</b>	\$2,011,798.95 \$806,000.00	Ì			<b>0 \$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	MARINE MIDLAND MORIGAGE CORPORATION  Unavailable	20 26	\$2,208,930.30 \$3,014,930.30	73.27%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (		NΑ		0 NA
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 	40	\$915,420.32 <b>\$4,974,067.55</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24 1	\$1,915,156.15 \$99,823.99	4.95%	0 \$0.00	NΑ	0\$0.00 0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	0NA
Total	MEDCANTH E DANK NATIONAL ACCOCLATION	25	\$2,014,980.14	Ì	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	(	\$0.00		0 \$0.00	0
31380FXN6 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	30 8 <b>38</b>	\$2,301,618.16 \$723,297.92 <b>\$3,024,916.08</b>	23.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		0NA
	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	10	\$1,050,258.02	23.5%			0 \$0.00				0 \$0.00					

Total		37	\$4,469,922.36	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380G5F2	NORWEST MORTGAGE, INC. Unavailable	186 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total		239	\$24,088,254.51	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31380G5G0 Total	NORWEST MORTGAGE, INC. Unavailable	15 46 <b>61</b>	4 //	74.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	NORWEST MORTGAGE, INC.	259					0 \$0.00			П	0 \$0.00	П		П		П
Total	Unavailable	472 <b>731</b>		67.41%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31380G5J4	NORWEST MORTGAGE, INC.	43	4 / /				0 \$0.00				0 \$0.00					
Total	Unavailable	305 <b>348</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380G5M7	NORWEST MORTGAGE, INC. Unavailable	6 25		23% 77%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		31	\$3,735,640.81		İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380G6A2 <b>Total</b>	Unavailable	158 <b>158</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380G6J3 <b>Total</b>	Unavailable	12 <b>12</b>	- / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31380G6M6	Unavailable	36	\$5,687,084.78	100%	0 \$0.00		0\$0.00			) NA	0 \$0.00	NA (	\$0.00	NA	_	
Total	CE CARITAL MORTCACE CERVICES	36	12,722,722				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380G6R5 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	89 <b>89</b>	4-77				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GA41	OHIO SAVINGS BANK Unavailable	28 21	\$2,634,053.78	49.78%	0 \$0.00	NΑ	0\$0.00 0\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		49	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380GA74 <b>Total</b>	OHIO SAVINGS BANK	35 <b>35</b>	- / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GA82	OHIO SAVINGS BANK Unavailable	205 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		218	\$25,843,470.87	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31380GAG4 Total	UNION PLANTERS NATIONAL BANK	143 143	1 -77			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380GAH2 Total	UNION PLANTERS NATIONAL BANK	77 <b>77</b>	\$6,568,931.55 <b>\$6,568,931.55</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380GAQ2	Unavailable	-	\$104,718,907.12	100%	0 \$0.00		0 \$0.00				0 \$0.00					
Total 31380GAR0	Unavailable	<b>712</b> 438			ĺ		<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	Chavanaure	438					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31380GAS8 Total	Unavailable	431 <b>431</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GAT6 Total	Unavailable	140 <b>140</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380GBG3	Unavailable	26					0 \$0.00				0 \$0.00					
Total		26				П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380GC64 <b>Total</b>	CAPSTEAD, INC.	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GC80 <b>Total</b>	CAPSTEAD, INC.	26 <b>26</b>			0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
	PEOPLES BANK	26	\$3,494,682.70	100%	0 \$0.00		0 \$0.00				0 \$0.00					
Total 31380GCL1	PEOPLES BANK	26 22			İ		<b>0 \$0.00</b>		\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	PEUPLES BAINK	22					0 \$0.00 0 \$0.00		\$0.00		<b>0</b> \$0.00		\$0.00		0 \$0.00	
31380GCU1	PROVIDENT BANK OF MARYLAND Unavailable	4 32	\$4,998,994.74	94.59%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		36			İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380GCX5 Total	M&T MORTGAGE CORPORATION Unavailable	37 8 <b>45</b>	\$1,051,650.12	20.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	Unavailable	35	\$5,000,770.19	100%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00					
Total		35	\$5,000,770.19	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380GDH9 Total	Unavailable 	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380GDK2 Total	Unavailable	35 <b>35</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	85			0 \$0.00	ΝA	0 \$0.00	NA			0 \$0.00					

Total		182	\$25,243,584.75 100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.	00	0 \$0.0	0
31380GEU9 Total	GMAC MORTGAGE CORPORATION	67 <b>67</b>	\$9,526,085.32 100% \$9,526,085.32 100%			\$0.00 <b>\$0.00</b>			A 0 \$0.00 N	A 0 \$0.0		0 \$0.0	_
31380GF20 <b>Total</b>	CHASE MANHATTAN MORTGAGE CORPORATION	141 <b>141</b>	\$21,489,248.98 100% \$21,489,248.98 100%			\$0.00 <b>\$0.00</b>			A 0 \$0.00 N	A 0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION	52				\$0.00			A 0 \$0.00 N			П	$\Box$
Total	Unavailable	16 <b>68</b>				\$0.00 <b>\$0.00</b>		\$0.00 NA	0 \$0.00 N		00 NA		0 NA
31380GF53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 90				0 \$0.00 0 \$0.00			A 0 \$0.00 N				
Total	Chavanaule	153	\$22,314,938.08 100%			0 <b>\$0.00</b>			0 \$0.00	0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 99	\$13,610,374.57 60.33%	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.	00 NA	0\$0.0	0 NA
Total	CHASE MANHATTAN MODIS ACE CORDONATION	164				0 \$0.00			0 \$0.00 A 0 \$0.00 N	0 \$0.0		0 \$0.0	
31380GFA2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 69 <b>154</b>	\$9,863,930.74 44.76%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 N		00 NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	68		0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	102 <b>170</b>	\$12,623,568.95 57.98% \$21,771,265.57 100%			\$0.00 <b>\$0.00</b>			0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380GFC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 102				0\$0.00 0\$0.00			A 0 \$0.00 N A 0 \$0.00 N				
Total	- Shavanasie	167				\$0.00			0 \$0.00	0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 80	\$9,947,192.14 45.43%	\$0.00	NA	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total 31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	<b>165</b> 49				<b>\$0.00</b>			0 \$0.00 A 0 \$0.00 N	0 \$0.0		0 \$0.0	
Total	Unavailable	20	\$2,287,611.92 27.98%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 N		00 NA		0 NA
	Unavailable	158				\$0.00			A 0 \$0.00 N				
Total	CHASE MANUATTAN MODIS ASE SORDOR ATTON	158				0 \$0.00			0 \$0.00	0 \$0.0		0 \$0.0	
31380GFH7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 18 <b>163</b>		\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N <b>0 \$0.00</b>		00 NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02 45.02%			\$0.00			A 0 \$0.00 N				
Total	Unavailable	90 <b>174</b>	\$11,793,034.49 54.98% \$21,449,996.51 100%	1		\$0.00 <b>\$0.00</b>			0 \$0.00 N	A 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$314,368.75 1.44% \$21,444,762.61 98.56%	0 \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00 NA	A 0 \$0.00 N				
Total	Unavanable	141				0 <b>\$0.00</b>			0 \$0.00	0 \$0.0		0 \$0.0	
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 164	\$2,788,811.57 11.96% \$20,531,159.61 88.04%	1\$35,601.97	NA		NA 1	\$35,601.97 N		A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	CHASE MANUATTAN MODIS ASE SORDOR ATTON	195				\$0.00		\$35,601.97	0 \$0.00	0 \$0.0		0 \$0.0	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 132 <b>207</b>	\$7,389,362.22 34.16% \$14,239,809.25 65.84% \$21,629,171.47 100%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00		00 NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	70		0 \$0.00	NA	0\$0.00	NA (	\$0.00 NA	A 0 \$0.00 N				
Total	Unavailable	110 <b>180</b>	\$13,504,787.09 66.64% <b>\$20,265,147.75 100%</b>			\$0.00 <b>\$0.00</b>			0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 52	\$2,698,243.47 30.91% \$6,030,570.06 69.09%			\$0.00 \$0.00			A 0 \$0.00 N				
Total	Shirvanide	79				\$0.00			0 \$0.00	0 \$0.0		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 10	\$1,722,486.32 30.48%	\$0.00	NΑ	\$0.00 \$0.00	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total 31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	<b>34</b> 47				<b>\$0.00</b> \$0.00			0 \$0.00 A 0 \$0.00 N	0 \$0.0		0 \$0.0	
Total	Unavailable	23 <b>70</b>	\$3,537,861.46 32.61%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 N		00 NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25 52.88%	0 \$0.00	NA	\$0.00	NA (	\$0.00 NA	10\$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	71 <b>141</b>	\$9,810,841.86 47.12% <b>\$20,821,800.11 100%</b>			\$0.00 <b>\$0.00</b>			0 \$0.00 N	A 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 73	\$10,669,547.37 50.53% \$10,444,801.65 49.47%			0 \$0.00 0 \$0.00			10\$0.00 N 10\$0.00 N				
Total		140	\$21,114,349.02 100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0 \$0.0	00	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 76	\$11,275,460.02 48.67%	\$0.00	NΑ	\$0.00 \$0.00	NA (	\$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total 31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	<b>157</b> 70		İ	П	<b>\$0.00</b>	П		0 \$0.00 A 0 \$0.00 N	0 <b>\$0.</b> 0		0 \$0.0	
Total	Unavailable	68 <b>138</b>	\$10,293,031.06 48.1%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 NA	0 \$0.00 N		00 NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06 2.89%	\$0.00	NA	\$0.00	NA (	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
	Unavailable	132	\$18,853,628.95 97.11%	\$0.00	NA	\$0.00	NA	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.0	0NA

Total		136	\$19,414,634.01 100% 0	\$0.00 0 \$0.00	0 \$0.	00 0	\$0.00	0 \$0.00	0	\$0.00	$\Box$
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 19		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA				_
Total		45	\$5,193,078.63 100% 0	\$0.00 0 \$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 20	\$2,239,821.63 42.07% 0		.0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	
Total 31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	<b>47</b>		\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA	0 \$0.0		\$0.00 NA	0 \$0.00		0.00 0.50.00	NΔ
Total	CHASE MANNALIAN MONIGAGE CONFORMION	8			0 \$0.0			0 \$0.00		\$0.00	
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 22	\$1,273,090.00 28.5% 0 \$3,194,328.71 71.5% 0		.0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	
Total		31			0 \$0.0			0 \$0.00		\$0.00	
31380GGB9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	119 34 <b>153</b>	\$16,588,929.28 76.91% 0 \$4,980,677.84 23.09% 0 \$21,569,607.12 100% 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00		00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23		\$0.00 NA 0 \$0.00 NA			\$0.00 NA				
Total	Unavailable	52 <b>75</b>	\$7,286,054.08 71.21% 0 \$10,231,926.85 100% 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	$\overline{}$
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22		\$0.00 NA 0 \$0.00 N			\$0.00 NA				
Total	Unavailable	72 <b>94</b>			0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA
31380GGJ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 43		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA				
Total		50	\$7,398,094.64 100% 0		0 \$0.0			0 \$0.00		\$0.00	
31380GGK9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 36	\$4,348,501.09 86.18% 0	\$0.00 NA 0 \$0.00 NA		00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA			\$0.00 NA				
Total	Unavailable	15 <b>20</b>	\$1,301,161.19 62.19% 0	\$0.00 NA 0 \$0.00 N		00 NA 0	\$0.00 NA		NA		
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26		\$0.00 NA 0 \$0.00 NA			\$0.00 NA				
Total	Unavailable	126 <b>152</b>	\$13,409,698.93 84.41% 0 \$15,886,711.52 100% 0		0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$892,467.72 41.98% 0 \$1,233,492.86 58.02% 0				\$0.00 NA \$0.00 NA				
Total		18		\$0.00 0 \$0.00	0 \$0.0			0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 12	\$1,271,023.18 47.19% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total 31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	23 14			0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	19 33	\$1,926,197.56 49.64% 0	\$0.00 NA 0 \$0.00 N		00 NA 0	\$0.00 NA		NA		NA
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52 43.17% 0	\$0.00 NA 0 \$0.00 NA			\$0.00 NA				
Total	Unavailable	40 73			0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 32					\$0.00 NA \$0.00 NA				
Total		52	\$5,577,536.37 100% 0	\$0.00 0 \$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21	\$1,821,037.56 64.15% 0	\$0.00 NA 0 \$0.00 N	.0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total 31380GGV5	CHASE MANHATTAN MORTGAGE CORPORATION	<b>35</b>			0 \$0.0		\$0.00 NA	0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	18 21	\$1,395,043.03 83.98% 0	\$0.00 NA 0 \$0.00 N		00 NA 0	\$0.00 NA		NA		NA
31380GGW3	CHASE MANHATTAN MORTGAGE CORPORATION	2					\$0.00 NA				
Total	Unavailable	18 <b>20</b>			0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380GGX1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4					\$0.00 NA \$0.00 NA				
Total		17	\$1,022,849.86 100% 0	\$0.00 0 \$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0	\$0.00	
31380GJ26 <b>Total</b>	Unavailable	75 <b>75</b>			0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380GJA8	CROSSLAND MORTGAGE CORPORATION Unavailable	32					\$0.00 NA \$0.00 NA				
Total		35			0 \$0.			0 \$0.00		\$0.00 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	2 22	\$3,352,075.87 91.41% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total	Translati.	24			0 \$0.			0 \$0.00		\$0.00	
31380GJF7 Total	Unavailable	60 <b>60</b>	\$8,901,967.82 100% 0 \$8,901,967.82 100% 0		0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380GJH3	CROSSLAND MORTGAGE CORPORATION Unavailable	1 41				00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
	1		\$0,107,001.00 00.4070 U	ψ5.50[1121]0[Φ0.00]11.	101 90.1	- 0 11 11 1 U	- COULTE	J 40.00	-141	J-0.00	

Total		42	\$6,232,001.33 100%	0 \$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380GJL4 Total	Unavailable	18 18	\$1,101,906.68 100% \$1,101,906.68 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GJP5	CROSSLAND MORTGAGE CORPORATION Unavailable	2 63	\$234,889.34 2.55% \$8,958,517.73 97.45%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onavanaule	65	\$9,193,407.07 100%	0 \$0.00	)	0 \$0.00	H	0 \$0.0		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31380GJR1 Total	Unavailable	37 <b>37</b>	\$2,541,599.21 100% \$2,541,599.21 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GJS9	CROSSLAND MORTGAGE CORPORATION [Unavailable]	6	\$436,650.00 43.18% \$574,526.13 56.82%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		14	\$1,011,176.13 100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	ш
31380GJW0 Total	Unavailable	25 <b>25</b>	\$1,420,829.25 100% \$1,420,829.25 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GJZ3	CROSSLAND MORTGAGE CORPORATION Unavailable	4 12	\$176,399.22 12.94% \$1,186,908.94 87.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total 31380GK24	M&T MORTGAGE CORPORATION	16 20	\$1,363,308.16 100% \$2,059,695.32 69.13%			<b>0 \$0.00</b>		0 \$0.0		0 <b>\$0.0</b> 0		0 \$0.00	ш	0 \$0.00	
Total	Unavailable	8 28	\$919,899.83 30.87% \$2,979,595.15 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
31380GKY4	THE BRANCH BANKING AND TRUST COMPANY Unavailable	34 143	\$4,049,158.76 16.08% \$21,137,495.73 83.92%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		177	\$25,186,654.49 100%	0 \$0.00	)	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31380GKZ1 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 <b>5</b>	\$492,379.81 100% \$492,379.81 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES Unavailable	74 14	\$8,399,103.64 83.99% \$1,600,446.54 16.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	FT MORTGAGE COMPANIES	<b>88</b> 58	\$9,999,550.18 100% \$7,247,315.28 71.79%			<b>0 \$0.00</b>		0 \$0.0		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
Total	Unavailable	23 <b>81</b>	\$2,848,117.18 28.21% \$10,095,432.46 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
31380GM71	FT MORTGAGE COMPANIES Unavailable	27 12	\$1,625,999.32 70.95% \$665,722.67 29.05%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	39	\$2,291,721.99 100%			0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31380GMB2 Total	CAPSTEAD, INC.	18 18	\$2,018,075.52 100% \$2,018,075.52 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GMG1	WASHTENAW MORTGAGE COMPANY  Unavailable	2 119	\$84,733.84 1.12% \$7,504,962.30 98.88%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	WACHTENAW MODEC ACE COMPANY	121	\$7,589,696.14 100% \$722,185.09 3.42%			<b>0 \$0.00</b>		0 \$0.0	0	<b>0 \$0.00</b>		0 \$0.00		0 \$0.00	0
Total	WASHTENAW MORTGAGE COMPANY Unavailable	163 168	\$722,185.09 3.42% \$20,411,897.23 96.58% \$21,134,082.32 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32 4.22% \$31,135,475.41 95.78%			0 \$0.00				0 \$0.00					
Total	Unavailable	246 255	\$31,135,475.41 95.78% \$32,506,589.73 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31380GMK2 Total	Unavailable	21 21	\$1,935,000.00 100% \$1,935,000.00 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GMQ9 Total	SAWYER SAVINGS BANK	6 <b>6</b>	\$1,006,373.06 100% \$1,006,373.06 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00	
	K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00 100%			0 \$0.00		-		0 \$0.00					
Total 31380GN39	REPUBLIC BANK	<b>24</b> 45	\$2,998,950.00 100% \$6,091,288.65 100%			0 <b>\$0.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0 \$0.00		<b>\$0.00</b>		0 <b>\$0.00</b>	
Total		45	\$6,091,288.65 100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	ш	0 \$0.00	ш
31380GN47 <b>Total</b>	REPUBLIC BANK	29 <b>29</b>	\$3,614,827.71 100% \$3,614,827.71 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GN62 <b>Total</b>	REPUBLIC BANK	3 <b>3</b>	\$228,035.87 100% \$228,035.87 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GNW5 Total	MERCANTILE BANK NATIONAL ASSOCIATION	29 <b>29</b>	\$3,027,399.33 100% \$3,027,399.33 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GNX3 Total	BANC ONE MORTGAGE CORPORATION	21 <b>21</b>	\$1,700,936.94 100% \$1,700,936.94 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	BANC ONE MORTGAGE CORPORATION	17 17	\$1,344,883.39 100% \$1,344,883.39 100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36 98.68%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA
Total	Unavailable 	155	\$265,500.00 1.32% \$20,109,647.36 100%			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	86	\$8,891,650.07 88.98% \$1,101,266.29 11.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total 31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	<b>94</b> 218	\$9,992,916.36 100% \$19,198,432.01 96.56%			<b>0 \$0.00</b>		0 <b>\$0.0</b>		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00	
PIOORTG	FIRST CHICAGO NDD MORTGAGE COMPANY	_ ∠1δ	\$13,130,432.U1 <u> </u> 96.36%	v  \$0.00	μNΑ	<u> ი</u> ლი.00	INA	υ <u>լ</u> \$0.0	υμιΑ	խթս.սև	μνΑΙ	ال.باهار.	μνΑΙ	الهن.۵۱	/INA

Base   Base	0.00 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
Table	0.00 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
Diavoilable	0.00 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
3380GSGS   AMERICAN HOME FUNDING INC.   22   \$2,394,150.00   100%   0   \$50.00   NA   \$50.00   NA   \$60.00   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
3380GSH3   AMERICAN HOME FUNDING INC.   16   \$2,011,987.27   109%0   \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA 0.00 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31380GSSP   AMERICAN HOME FUNDING INC.   40   \$5.011,126.33   109%   0   \$0.00   NA   05.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
31380CSV6   MERICAN HOME FUNDING INC.   29   \$3.496,582.66   100%   0   \$0.00   N.A.0   \$0.0	0.00 NA 0.00 0 0.00 NA 0.00 NA
31380GSP5   AMERICAN HOME FUNDING INC.   8   \$1,004,350.00   100%   0   \$0,000   NA   0   \$0,000   N	0.00 NA
1380GSQ3   AMERICAN HOME FUNDING INC.   23   \$2,495,450.00   100%   0   \$0.00   NA   0	
Total	U.UUIINA
Total	0.00
Total	0.00
Total	0.00
Total   30   \$4,188,629.00   100%   0   \$0.00   0	0.00
Total	0.00
Total   10	0.00
Total         5         \$183,674.77         100% 0         \$0.00         0         \$0.00         0\$0.00	0.00
Total         10         \$644,097.60         100% 0         \$0.00         0         \$0.00         0\$0.00	0.00
Total   9   \$1,007,776.89   100%   0   \$0.00   0   \$	0.00
Unavailable	0.00
	0.00 NA 0.00
31380GYQ6 CAPSTEAD, INC. 10 \$1,002,676.05 100% 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00
31380GYR4   K HOVNANIAN MORTGAGE INC.   30   \$3,998,750.00   100%   0   \$0.00   NA   0	0.00 NA 0.00
31380GYS2   K HOVNANIAN MORTGAGE INC.   16   \$1,996,890.47   100%   0   \$0.00   NA   0	0.00 NA 0.00
31380GYT0 NORWEST MORTGAGE, INC. 1,989 \$311,309,496.45 88.43% 0 \$0.00 NA 0 \$0	0.00 NA
31380GZF9 REPUBLIC BANK 14 \$1,643,948.15 100% \$0 \$0.00 NA \$0.00 NA	
31380GZH5   REPUBLIC BANK   65   \$4,806,672.75   100%   0   \$0.00   NA   0	
Total         65         \$4,806,672.75         100% 0         \$0.00         0         \$0.00         0\$0.00	0.00 NA
Total         86         \$9,525,734.61         100% 0         \$0.00         0         \$0.00         0\$0.00	0.00 NA
	0.00
	0.00 NA
Unavailable   5   \$766,321.19   0.56%   0   \$0.00   NA	0.00

31380H4N4	NATIONSBANC MORTGAGE CORPORATION Unavailable	672	\$95,037,951.96 99.51% \$464,294.32 0.49%			0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Characteristics of the Control of	675	\$95,502,246.28 100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380H5G8 <b>Total</b>	MID-ISLAND EQUITIES CORPORATION Unavailable	16 15 <b>31</b>	\$2,631,777.61 52.59% \$2,372,399.68 47.41% \$5,004,177.29 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		NA
31380H5J2 <b>Total</b>	Unavailable	18 18	\$1,119,650.76 100% \$1,119,650.76 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380H5V5 Total	FT MORTGAGE COMPANIES Unavailable	29 13 <b>42</b>	\$3,615,983.55 71.62% \$1,432,771.68 28.38% \$5,048,755.23 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		NA
31380H5W3 Total	FT MORTGAGE COMPANIES Unavailable	27 53 <b>80</b>	\$3,312,413.39 32.81% \$6,782,186.78 67.19% \$10,094,600.17 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		NA
31380H5Y9	FT MORTGAGE COMPANIES Unavailable	1 15	\$68,932.35 6.64% \$969,616.63 93.36%	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 (	\$0.00	NA (	\$0.00	NA NA
Total 31380HA49 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,038,548.98 100% \$1,006,083.57 100% \$1,006,083.57 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	) NA
31380HA72 <b>Total</b>	GMAC MORTGAGE CORPORATION	162 <b>162</b>	\$20,025,808.66 100% \$20,025,808.66 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380HA98 <b>Total</b>	GMAC MORTGAGE CORPORATION	61 <b>61</b>	\$8,052,251.86 100% \$8,052,251.86 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	)	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31380HAZ0 Total 31380HBA4	MATRIX FINANCIAL SERVICES CORPORATION  GMAC MORTGAGE CORPORATION	12 12 12	\$1,005,881.28 100% \$1,005,881.28 100% \$1,512,337.00 100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total 31380HBB2	GMAC MORTGAGE CORPORATION	<b>12</b> 28	\$1,512,337.00 100% \$3,027,267.00 100%	0 <b>\$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00	) NA	<b>0 \$0.00</b>	NA (	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00	) NA
Total 31380HBC0 Total	GMAC MORTGAGE CORPORATION	28 25 25	\$3,027,267.00 100% \$2,519,591.01 100% \$2,519,591.01 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA
31380HBF3 Total	GMAC MORTGAGE CORPORATION	106 106	\$13,572,175.86 100% \$13,572,175.86 100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		) NA
31380HBP1 Total	GMAC MORTGAGE CORPORATION	85 <b>85</b>	\$14,104,413.99 100% \$14,104,413.99 100%			0 \$0.00 <b>0 \$0.0</b> 0		-	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	$\overline{}$
Total	GMAC MORTGAGE CORPORATION	46 46	\$6,057,661.86 100% \$6,057,661.86 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	)	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31380HBR7 Total 31380HBY2	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	88 88 78	\$11,584,248.00 100% \$11,584,248.00 100% \$9,071,350.99 100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total 31380HBZ9	GMAC MORTGAGE CORPORATION	78 73	\$9,071,350.99 100% \$9,579,828.71 100%	0 <b>\$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00	) NA	<b>0 \$0.00</b>	NA (	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00	) NA
Total 31380HC54 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	379 118 <b>497</b>	\$9,579,828.71 100% \$40,078,889.08 73.58% \$14,391,870.42 26.42% \$54,470,759.50 100%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA (		NA NA
31380HCU9 Total	ANDOVER BANK	7	\$1,003,168.09 100% \$1,003,168.09 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
Total	WORONOCO SAVINGS BANK	50 <b>50</b>	\$4,991,328.90 100% \$4,991,328.90 100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	)	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31380HEU7 Total	WORONOCO SAVINGS BANK WORONOCO SAVINGS BANK	40 40 37	\$3,657,967.98 100% \$3,657,967.98 100% \$3,708,193.79 100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total 31380HEY9	WORONOCO SAVINGS BANK WORONOCO SAVINGS BANK	<b>37</b> 40	\$3,708,193.79 100% \$3,232,412.97 100%	0 <b>\$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00	) NA	<b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	) NA
Total 31380HEZ6 Total	Unavailable	1	\$3,232,412.97 100% \$39,645.88 100% \$39,645.88 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	) NA
31380HFK8	M&T MORTGAGE CORPORATION Unavailable	14 11	\$1,493,177.00 49.49% \$1,523,909.04 50.51%	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	NA (	\$0.00 \$0.00	NA NA
Total 31380HFL6	FT MORTGAGE COMPANIES Unavailable	25 1 34	\$3,017,086.04 100% \$151,950.00 3.04% \$4,846,333.03 96.96%	0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA (		) NA
Total 31380HFR3	FT MORTGAGE COMPANIES	35	\$4,998,283.03 100% \$99,585.99 9.38%	0 <b>\$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00	) NA	<b>0 \$0.00</b>	NA (	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00	) NA
Total 31380HFS1	Unavailable FT MORTGAGE COMPANIES	11 12 3	\$961,801.48 90.62% <b>\$1,061,387.47 100%</b> \$513,831.58 5.13%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	

Total	Unavailable	74 77	\$9,493,287.62 94.87% \$10,007,119.20 100%			0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	FT MORTGAGE COMPANIES	6	\$902,679.72 9.02%			0 \$0.00				0 \$0.00					
Total	Unavailable	75 <b>81</b>	\$9,101,387.27 90.98% \$10,004,066.99 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HFV4	FT MORTGAGE COMPANIES Unavailable	1 76	\$192,891.75 1.93% \$9,812,033.61 98.07%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaute	77	\$10,004,925.36 100%			0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.0</b> 0		\$0.00	
31380HFX0 Total	Unavailable	23 <b>23</b>	\$1,298,575.68 100% \$1,298,575.68 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380HFZ5	Unavailable	33	\$3,210,173.00 100%			0 \$0.00	_			0 \$0.00					
Total 31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	33 18	\$3,210,173.00 100% \$1,603,750.41 100%			0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		<b>0 \$0.00</b>		0 \$0.00		\$0.00 \$0.00	
Total	I NOT THANKEL CHRIBBEN COR GRANGS	18	\$1,603,750.41 100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HGH4 Total	REPUBLIC BANK	23 <b>23</b>	\$2,003,755.53 100% \$2,003,755.53 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57 47.61%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	81 <b>163</b>	\$9,866,081.36 52.39% \$18,830,863.93 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		\$0.00	
31380HGL5	COLONIAL SAVINGS FA Unavailable	26 21	\$3,627,236.38 52.21% \$3,320,099.00 47.79%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		47	\$6,947,335.38 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	COLONIAL SAVINGS FA Unavailable	26 85 <b>111</b>	\$2,837,685.60   23.65% \$9,160,980.96   76.35% \$11,998,666.56   100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
31380HGQ4	Unavailable	155	\$26,194,641.72 100%			0 \$0.00				0 \$0.00					
Total		155	\$26,194,641.72 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380HGU5 Total	HOME SAVINGS OF AMERICA FSB	72 <b>72</b>	\$10,021,303.59 100% \$10,021,303.59 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380HGW1 Total	CAPSTEAD, INC.	12 <b>12</b>	\$1,006,158.71 100% \$1,006,158.71 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33 98.43%		Ш	0 \$0.00		\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	1 43	\$87,425.95 1.57% \$5,567,766.28 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HHE0 Total	COLUMBIA FEDERAL SAVINGS BANK	22 <b>22</b>	\$3,301,163.01 100% \$3,301,163.01 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17 100%			0 \$0.00				0 \$0.00					
Total		66	\$9,983,020.17 100%	0 \$0.00	)	0 \$0.00		\$0.00	)	0 \$0.00		\$0.00		\$0.00	D
	COLUMBIA FEDERAL SAVINGS BANK Unavailable	158	\$21,213,296.03 97.24% \$603,181.51 2.76%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total 31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	<b>161</b>	\$21,816,477.54 100% \$4,520,804.50 100%			0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total		35	\$4,520,804.50 100%	0 \$0.00	)	0 \$0.00		\$0.00	)	0 \$0.00		\$0.00		\$0.00	D
31380HHJ9 Total	COLUMBIA FEDERAL SAVINGS BANK	9 <b>9</b>	\$931,078.32 100% \$931,078.32 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HHK6 Total	Unavailable	25 <b>25</b>	\$3,066,761.78 100% \$3,066,761.78 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00	
	BANK OF AMERICA, FSB	1	\$140,000.00 0.34%		П	0 \$0.00	П		П	0 \$0.00	П		П		П
Total	Unavailable	294 <b>295</b>	\$41,374,447.84 99.66% <b>\$41,514,447.84 100%</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HHM2 Total	Unavailable	1,062 <b>1,062</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
	BANK OF AMERICA, FSB	10	\$1,314,864.37 16.56%		П	0 \$0.00	П		П	0 \$0.00	П		П		П
Total	Unavailable	43 <b>53</b>	\$6,625,526.04 83.44% \$7,940,390.41 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
	Unavailable	350	\$23,239,381.21 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00				\$0.00 \$0.00	
Total 31380HHO3	BANK OF AMERICA, FSB	350 11	\$23,239,381.21 100% \$731,382.06 11.4%		Ш	0 \$0.00				<b>0 \$0.00</b>		0 \$0.00			Ш
Total	Unavailable	97 <b>108</b>	\$5,686,064.51 88.6% \$6,417,446.57 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00 4.46%			0 \$0.00				0 \$0.00					
Total	Unavailable	24 25	\$2,980,147.81 95.54% \$3,119,272.81 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380HHW0	CRESTAR MORTGAGE CORPORATION Unavailable	13 31	\$1,865,190.00 29.98% \$4,356,496.67 70.02%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		44	\$6,221,686.67 100%	0 \$0.00	)	0 \$0.00		\$0.00	)	0 \$0.00		\$0.00		\$0.00	D
31380HHY6 Total	Unavailable	116 <b>116</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00 1.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	)NA

Total	Unavailable	344 <b>349</b>	\$47,395,738.92 98.88% <b>\$47,930,928.92 100%</b>	_		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	12	\$1,822,779.05 100%	0 \$0.0	) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	)NA(	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,822,779.05 100%	0 \$0.0	D	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380HK63 <b>Total</b>	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11 11	\$1,413,583.59 100% \$1,413,583.59 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54 82.43%	0 \$0.0	) NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	3 <b>19</b>	\$223,091.43 17.57% \$1,270,035.97 100%			0 \$0.00		\$0.0	0 NA	0 \$0.00	NA		NA		0 NA
	Unavailable	13	\$2,576,745.71 100%			0 \$0.00				0 \$0.00					
Total		13	\$2,576,745.71 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HKM8	BANK OF AMERICA, FSB Unavailable	9 104	\$551,591.23 8% \$6,344,225.59 92%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		113	\$6,895,816.82 100%			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	364 134	\$39,413,355.01 69.83% \$17,031,941.48 30.17%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		498	\$56,445,296.49 100%			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380HKZ9 Total	TELEPHONE CREDIT UNION N.H.	30 <b>30</b>	\$2,240,702.53 100% \$2,240,702.53 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32 100%			0 \$0.00				0 \$0.00					Ш
Total		22	\$2,014,656.32 100%			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380HM38	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	484 70	\$67,476,183.11 88.94% \$8,389,356.71 11.06%			0 \$0.00 0 \$0.00				0 \$0.00					
Total		554	\$75,865,539.82 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HM46	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	531 115	\$65,462,743.92 81.7% \$14,659,964.67 18.3%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		646	\$80,122,708.59 100%			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	26 17	\$2,855,317.33 67.04% \$1,403,518.31 32.96%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		43	\$4,258,835.64 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HM95	FIRST UNION MORTGAGE CORPORATION Unavailable	5 6	\$546,601.49 40.58% \$800,415.52 59.42%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		11	\$1,347,017.01 100%			0 \$0.00	_			0 \$0.00		\$0.00		0 \$0.00	
31380HMV6 Total	Unavailable	78 <b>78</b>	\$10,778,329.91 100% \$10,778,329.91 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67 81.51%			0 \$0.00			0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	12 <b>65</b>	\$735,131.11 18.49% \$3,975,079.78 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	1 1	\$0.00 <b>\$0.00</b>	1 1	0 <b>\$</b> 0.00 <b>0 \$0.0</b> 0	_
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39 81.49%			0 \$0.00				0 \$0.00					
Total	Unavailable	22 <b>124</b>	\$1,376,832.63 18.51% <b>\$7,439,013.02 100%</b>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78 45.59%			0 \$0.00				0 \$0.00					
Total	Unavailable	59 <b>109</b>	\$7,955,561.80 54.41% <b>\$14,621,590.58 100</b> %			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76 46.06%			0 \$0.00				0 \$0.00					
Total	Unavailable	26 <b>50</b>	\$3,211,239.74 53.94% \$5,952,998.50 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69 27.95%			0 \$0.00				0 \$0.00					
Total	Unavailable	67 <b>95</b>	\$7,302,398.62 72.05% \$10,135,612.31 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51 0.64%			0 \$0.00				0 \$0.00					
Total	Unavailable	204 <b>206</b>	\$31,144,351.59 99.36% \$31,346,274.10 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 0 \$0.00	
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94 0.72%			0 \$0.00				0 \$0.00					
Total	Unavailable	1,033 <b>1,044</b>	\$136,864,544.58 99.28% <b>\$137,854,330.52 100%</b>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04 2.03%			0 \$0.00				0 \$0.00					
Total	Unavailable	274 <b>281</b>	\$40,483,379.95 97.97% \$41,320,890.99 100%			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86 0.56%			0 \$0.00				0 \$0.00					
Total	Unavailable	1,845 <b>1,859</b>	\$264,172,807.56 99.44% \$265,656,947.42 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380HPU5	NOVUS	189	\$23,809,666.69 100%			0 \$0.00				0 \$0.00					
Total	NOVIS	189	\$23,809,666.69 100% \$2,277,215,46 100%		П	0 \$0.00	П			0 \$0.00		\$0.00		0 \$0.00	
31380HPV3 Total	INOVUS	17 <b>17</b>	\$2,277,215.46 100% \$2,277,215.46 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93 76.61%			0 \$0.00				0 \$0.00					
Total	Unavailable	7 34	\$696,844.20 23.39% <b>\$2,978,785.13 100%</b>		-	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80 100%			0 \$0.00		1		0 \$0.00	-	_	-		_
Total	!	169	\$14,926,545.80 100%	0 \$0.0	וַע	0 \$0.00	Щ	<u>\$0.0</u>	0	0 \$0.00	<u>                                     </u>	0  \$0.00	1	0 \$0.00	<u>1</u>

21200117.44	THIRD FEDERAL CANINGS AND LOAN	207	#20 200 10C 40	1000/	0 000	I A	000.00	NT A	0 000	ONA	00000	DIA (	100.00	L L	0000	<u>                                     </u>
31380HX44 Total	THIRD FEDERAL SAVINGS AND LOAN	307 <b>307</b>	\$30,298,106.49 <b>\$30,298,106.49</b>				0 \$0.00 <b>0 \$0.00</b>		50.0 50.0		0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00		0 <b>\$0.0</b> 0	
31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43				0 \$0.00				0 \$0.00					
Total	Unavailable	13 <b>33</b>	\$1,606,381.25 <b>\$4,009,956.68</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 <b>\$0.0</b> 0	
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72				0 \$0.00	_			0 \$0.00					
Total	Unavailable	15	\$525,711.07 <b>\$2,013,390.79</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 <b>\$0.0</b> 0	
31380HX93	COMMONWEALTH SAVINGS BANK Unavailable	19	\$1,644,767.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanabie	24	\$352,046.80 <b>\$1,996,813.95</b>				0 \$0.00		0 \$0.0		<b>0</b> \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380HYD3 Total	THIRD FEDERAL SAVINGS AND LOAN	226 <b>226</b>	\$20,188,958.55 <b>\$20,188,958.55</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75				0 \$0.00				0 \$0.00					Ш
Total	ITHIND FEDERAL SAVINGS AND EGAN	359	\$25,228,459.75				0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HYG6 Total	BANC ONE MORTGAGE CORPORATION	10 <b>10</b>	\$1,210,015.00 <b>\$1,210,015.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74				0 \$0.00				0 \$0.00					
Total		12	\$1,091,336.74				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380HYL5	M&T MORTGAGE CORPORATION Unavailable	15 2	\$938,930.79 \$271,149.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		17	\$1,210,080.45	100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380HYN1	M&T MORTGAGE CORPORATION Unavailable	7 5	\$697,575.00 \$310,307.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		12	\$1,007,882.39	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	$\overline{\Box}$
31380JB36 <b>Total</b>	GLENDALE FEDERAL BANK	11 11	\$1,710,400.00 <b>\$1,710,400.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		9	\$1,176,009.73				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	42	\$5,034,644.39 \$204,532.21	3.9%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		43	\$5,239,176.60				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380JBE2 Total	RYLAND MORTGAGE COMPANY	30 <b>30</b>	\$4,604,439.87 <b>\$4,604,439.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00				0 \$0.00				0 \$0.00					
Total	Unavailable	10 53	\$1,324,667.00 <b>\$6,044,301.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 <b>\$0.0</b> 0	
31380JBG7	M&T MORTGAGE CORPORATION Unavailable	16 2	\$1,104,382.61 \$142,500.00				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total	Onevendor	18	\$1,246,882.61			-	0 \$0.00	-	\$0.0	-	0 \$0.00	-	\$0.00	_	0 \$0.00	_
31380JBR3 Total	GLENDALE FEDERAL BANK	6 <b>6</b>	\$1,007,520.00 <b>\$1,007,520.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00				0 \$0.00				0 \$0.00					
Total		9	\$1,008,850.00				0 \$0.00		\$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
31380JBV4 Total	GLENDALE FEDERAL BANK	33 <b>33</b>	\$5,043,363.00 <b>\$5,043,363.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84				0 \$0.00				0 \$0.00					
Total	Unavailable	94 <b>159</b>	\$9,904,969.81 <b>\$16,018,609.65</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380JD42	AMERICAN SAVINGS BANK	6 21	\$678,269.54 \$2,280,433.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	27	\$2,958,703.19				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380JD59 <b>Total</b>	AMERICAN HOME FUNDING INC.	29 <b>29</b>	\$3,963,694.00 \$3,963,694.00				0 \$0.00 <b>0 \$0.00</b>	_	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00			Ш	0 \$0.00				0 \$0.00	ш				
Total		18	\$2,509,200.00				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380JD75 <b>Total</b>	AMERICAN HOME FUNDING INC.	18 <b>18</b>	\$2,477,221.00 <b>\$2,477,221.00</b>	100% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total		39	\$5,008,550.00				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380JD91 <b>Total</b>	AMERICAN HOME FUNDING INC.	25 <b>25</b>	\$3,009,280.00 <b>\$3,009,280.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00				0 \$0.00				0 \$0.00					
Total	Unavailable	6 13	\$851,939.67 <b>\$1,377,119.67</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00				0 \$0.00				0 \$0.00					
Total	Unavailable	83 <b>178</b>	\$12,724,748.00 <b>\$27,516,148.00</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
$\Box$		Ш				Ш		П		Ш		Ш		Щ		Ш

31380JDY6 Total	AMERICAN SAVINGS BANK Unavailable	90 99 <b>189</b>	\$9,412,324.11 \$10,401,693.38 <b>\$19,814,017.49</b>	52.5%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380JEF6 Total	WASHINGTON MUTUAL BANK Unavailable	693 86 <b>779</b>	\$97,937,794.32 \$12,604,347.15 <b>\$110,542,141.47</b>	11.4%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380JF40 <b>Total</b>	BANK OF AMERICA NT&SA	15 15	\$2,459,003.68 <b>\$2,459,003.68</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JF81 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	50 37 <b>87</b>	\$4,272,705.03 \$3,790,442.49 \$8,063,147.52	47.01%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380JF99 <b>Total</b>	WASHINGTON MUTUAL BANK Unavailable	98 12 <b>110</b>	\$13,406,045.49 \$1,655,647.80 <b>\$15,061,693.29</b>	10.99%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380JFK4 Total	WASHTENAW MORTGAGE COMPANY Unavailable	5 123 <b>128</b>	\$516,150.00 \$13,662,705.50 <b>\$14,178,855.50</b>	96.36%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380JFL2 Total	WASHTENAW MORTGAGE COMPANY Unavailable	6 186 <b>192</b>	\$356,476.74 \$11,133,398.07 <b>\$11,489,874.81</b>		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380JFM0 Total	WASHTENAW MORTGAGE COMPANY Unavailable	11 147 158	\$1,255,964.19 \$18,279,168.00 \$19,535,132.19	6.43% 93.57%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
31380JFW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	27 1	\$3,711,529.00 \$141,165.93	96.34% 3.66%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	0 NA 0 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 25 2	\$3,852,694.93 \$2,861,589.11 \$124,898.45	95.82% 4.18%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
Total 31380JFY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	9	\$2,986,487.56 \$926,300.00 \$80,000.00	92.05% 7.95%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0,\$0.00	0 NA 0 NA
Total 31380JG80 Total	HOME SAVINGS OF AMERICA FSB	26 26	\$1,006,300.00 \$2,632,100.00 \$2,632,100.00	100%	\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.0</b>0</b>	0 NA
31380JG98 <b>Total</b>	HOME SAVINGS OF AMERICA FSB	15 <b>15</b>	\$1,008,200.00 <b>\$1,008,200.00</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JGA5 Total	EASTERN BANK	11 11	\$1,003,000.00 <b>\$1,003,000.00</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JGY3 Total	AMERICAN SAVINGS BANK Unavailable	75 73 <b>148</b>	\$4,900,332.42 \$4,492,534.01 \$9,392,866.43	47.83%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380JHA4 Total	HOME SAVINGS OF AMERICA FSB	18 18	\$1,003,000.00 <b>\$1,003,000.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JHC0 Total	HOME SAVINGS OF AMERICA FSB	344 <b>344</b>	\$46,017,855.61 <b>\$46,017,855.61</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JHE6 Total	HOME SAVINGS OF AMERICA FSB	39 <b>39</b>	\$4,016,656.70 <b>\$4,016,656.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380JHT3 Total	Unavailable 	65 <b>65</b>	\$5,830,090.19 \$5,830,090.19				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JKG7 Total	CAPSTEAD, INC.	11 <b>11</b>	\$1,005,624.07 <b>\$1,005,624.07</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JKH5 Total	HOME SAVINGS OF AMERICA FSB	70 <b>70</b>	\$7,577,600.00 <b>\$7,577,600.00</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JKL6 Total	HOME SAVINGS OF AMERICA FSB	68 <b>68</b>	\$7,338,391.63 \$ <b>7,338,391.63</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	33	\$3,971,778.04 \$175,805.78			$\perp$	0 \$0.00 0 \$0.00	$\perp \perp$		$\perp$	0 \$0.00 0 \$0.00	$\perp$		$\perp$		
Total	Gravanacie	34	\$4,147,583.82				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19	\$2,340,282.84 \$125,000.00	5.07%	\$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\$0.00	0 NA
Total 31380JL27	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 14 5	\$2,465,282.84 \$1,879,270.00 \$770,200.00	70.93% 29.07%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
Total 31380JLA9 Total	Unavailable	19 13 13	\$2,649,470.00 \$1,427,575.96 \$1,427,575.96	100%	\$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	0 NA
31380JLG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 3	\$2,391,841.98 \$398,839.42 \$2,790,681.40	85.71% 14.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA 0 NA
Total	<del> </del>	20	<b>⊅∠,/90,681.40</b>	100%	\$0.00	1	0 \$0.00		\$0.0	V	0 \$0.00	1-1	\$0.00	1-1	0 \$0.00	4—

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31380JLH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 61	\$522,373.96 \$5,129,151.76	90.76%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		71	\$5,651,525.72	100%			\$0.00			П	0 \$0.00	П	\$0.00		0 \$0.00	П
31380JLJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 128	\$4,343,492.48 \$11,801,220.62				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		185	\$16,144,713.10				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JLK7	COUNTRYWIDE HOME LOANS, INC.	44 93	\$4,832,675.44				\$0.00				0\$0.00					
Total	Unavailable	137	\$10,195,367.04 <b>\$15,028,042.48</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%			0,\$0.00				0 \$0.00					
Total	Unavailable	82 <b>174</b>	\$11,066,580.36 <b>\$24,044,032.36</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05% (	\$0.00		0\$0.00		\$0.00		0 \$0.00		İ		0 \$0.00	ONA
	Unavailable	24 <b>104</b>	\$3,263,815.81 \$13,624,924.76	23.95%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	0 \$0.00	0 NA
Total															0 \$0.00	
31380JLV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 98	\$5,722,060.00 \$13,810,244.37	70.7%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		136	\$19,532,304.37	100%			\$0.00			0	0 \$0.00		\$0.00		0 \$0.00	4
31380JLW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 36	\$10,059,706.00 \$4,905,757.78				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		110	\$14,965,463.78				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JML4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 46	\$1,779,300.00 \$6,555,822,73				\$0.00 \$0.00				0\$0.00 0\$0.00					
Total	Onavalidute	59 59	\$6,555,822.73 <b>\$8,335,122.73</b>				0 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73				\$0.00				0 \$0.00					
Total	Unavailable	7 <b>26</b>	\$465,825.80 <b>\$2,378,990.53</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99% (	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	64 <b>79</b>	\$8,618,155.71 <b>\$10,638,872.71</b>				\$0.00 <b>\$0.00</b>		\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00				0 \$0.00				0 \$0.00					
	Unavailable	36	\$5,068,619.45	90.48%	\$0.00	NA	\$0.00	NA	\$0.0	0NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		41	\$5,602,119.45				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JN90	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 39	\$18,442,995.61 \$5,981,073.01				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		184	\$24,424,068.62	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380JNA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 4	\$1,754,274.17 \$337,360.68				\$0.00				0\$0.00 0\$0.00					
Total	o martina de	20	\$2,091,634.85				\$0.00				0 \$0.00				0 \$0.00	
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00				\$0.00				0\$0.00 0\$0.00					
Total	Unavailable	126 <b>144</b>	\$17,872,972.66 <b>\$20,445,645.66</b>				\$0.00 <b>\$0.00</b>				0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00	_
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99				0\$0.00				0\$0.00					
Total	Unavailable	34 <b>42</b>	\$2,181,623.99 <b>\$2,654,734.98</b>				\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99% (	\$0.00	NA	0\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	56 <b>129</b>	\$7,684,058.23 <b>\$17,865,129.03</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27				0 \$0.00				0 \$0.00					
	Unavailable	41	\$6,559,480.10	59.36%	\$0.00	NA	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total			\$11,049,487.37				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 31	\$3,283,330.20 \$4,436,680.77	57.47%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		59	\$7,720,010.97	100%			\$0.00			0	0 \$0.00		\$0.00		0 \$0.00	뮈
31380JQ55	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 57	\$7,122,250.00 \$9,286,576.60				\$0.00				0\$0.00 0\$0.00					
Total		110	\$16,408,826.60				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JQB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00				0\$0.00				0\$0.00					
Total	Unavailable	64 <b>70</b>	\$10,863,598.79 <b>\$11,879,348.79</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380JQC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00				\$0.00				0\$0.00					
Total	Unavailable	54 <b>81</b>	\$8,455,565.95 <b>\$12,167,343.95</b>				\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60				0 \$0.00				0 \$0.00					
Total	Unavailable	18 21	\$2,006,320.88 \$2,243,549.48	89.43%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	COUNTRY HOLD HOLD TO A DAY															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$612,400.00 \$3,351,916.29	84.55%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		25	\$3,964,316.29	100%			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380JTL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$49,842.55 \$1,323,046.21				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		12	\$1,372,888.76				\$0.00 \$0.00		1 1		0 \$0.00		\$0.00		0 \$0.00	
	<u> </u>				<u> </u>	$\sqcup$	ļ.	$\perp$		$\perp$	1	$\sqcup$	!	$\sqcup$		$\perp$

31380K3L2 <b>Total</b>	NORWEST MORTGAGE, INC.	107 <b>107</b>	\$15,371,996.07 <b>\$15,371,996.07</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380K3P3 <b>Total</b>	NORWEST MORTGAGE, INC.	70 <b>70</b>	\$10,248,189.56 <b>\$10,248,189.56</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380K3R9 <b>Total</b>	Unavailable	26 <b>26</b>	\$1,748,329.26 <b>\$1,748,329.26</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380K3S7 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,826,808.65 <b>\$2,826,808.65</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA	İ	) NA
31380K3T5 Total	Unavailable	40 40	\$3,753,691.65 \$3,753,691.65	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0</b> \$0.00	NA C		NA		) NA
	Unavailable	45 <b>45</b>	\$4,200,987.24 <b>\$4,200,987.24</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA C		NA		) NA
31380K7D6	Unavailable	20	\$2,788,966.86	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
31380KP53	Unavailable	28	\$2,788,966.86 \$2,997,119.12	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	-	0 NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA C		NA		) NA
Total 31380KPG9	Unavailable	<b>28</b> 38	\$2,997,119.12 \$4,866,198.19	100%	0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		0 NA	<b>0 \$0.00</b> 0 \$0.00	NA C		NA	_	) NA
Total 31380KPL8	WASHTENAW MORTGAGE COMPANY	38 1	<b>\$4,866,198.19</b> \$75,000.00				<b>0 \$0.00</b> 0 \$0.00		\$0.0 \$0.0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>	
Total	Unavailable 	68 <b>69</b>	\$7,620,400.00 <b>\$7,695,400.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KPM6 Total	WASHTENAW MORTGAGE COMPANY Unavailable	7 129 <b>136</b>	\$711,813.29 \$11,985,718.27 <b>\$12,697,531.56</b>	94.39%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC		NA		NA
31380KQ29	CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	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 	13 18	\$1,237,726.25 <b>\$1,722,671.32</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00	0
31380KRF9 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	57 <b>146</b>	\$11,565,363.96 \$8,610,725.69 <b>\$20,176,089.65</b>	42.68%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC		NA		NA
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST Unavailable	507 29	\$73,762,906.34 \$4,609,390.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total 31380KS50	Unavailable	536 14	<b>\$78,372,297.23</b> \$1,263,273.35	i	İ		<b>0 \$0.00</b>		\$0.0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b>		0 \$0.00	
Total		14 20	\$1,263,273.35 \$1,104,061.74	100%	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
Total	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	D
31380KTP5 Total	SELF HELP VENTURES FUND	249 <b>249</b>	\$18,163,324.59 <b>\$18,163,324.59</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KTQ3 Total	SELF HELP VENTURES FUND	238 238	\$15,796,621.70 \$15,796,621.70				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KTR1 Total	SELF HELP VENTURES FUND	24 <b>24</b>	\$1,393,533.93 <b>\$1,393,533.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KTS9 Total	SELF HELP VENTURES FUND	81 <b>81</b>	\$3,824,556.07 <b>\$3,824,556.07</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31380KTT7 Total	SELF HELP VENTURES FUND	23 <b>23</b>	\$1,022,901.72 <b>\$1,022,901.72</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KTW0 Total	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50 <b>50</b>	\$9,042,283.87 <b>\$9,042,283.87</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380KUW8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 <b>15</b>	\$1,587,233.60 <b>\$1,587,233.60</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380KV64	FIRST MUTUAL SAVINGS BANK Unavailable	4	\$373,333.92 \$1,843,904.56	83.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA
Total 31380KV72	NEW AMERICA FINANCIAL, INC	17 33	<b>\$2,217,238.48</b> \$1,232,689.07		ĺ		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.0 \$0.0 \$</b> 0.0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>	
Total 31380KV98	NEW AMERICA FINANCIAL, INC	<b>33</b> 32	\$1,232,689.07 \$1,560,195.86				<b>0 \$0.00</b>		\$0.0		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		0 <b>\$0.00</b>	Ш
Total	NEW AMERICA FINANCIAL, INC	32 44	\$1,560,195.86 \$2,309,049.35	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.0	0	<b>0 \$0.00</b>	0	\$0.00		0 \$0.00	0
Total		44	\$2,309,049.35	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	D
Total	NEW AMERICA FINANCIAL, INC	38 <b>38</b>	\$2,527,007.44 <b>\$2,527,007.44</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00	D
31380KWC0 Total	NEW AMERICA FINANCIAL, INC	61 <b>61</b>	\$3,561,376.90 <b>\$3,561,376.90</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KWE6 Total	NEW AMERICA FINANCIAL, INC	20 <b>20</b>	\$1,249,134.81 <b>\$1,249,134.81</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380LE61	Unavailable	39	\$6,086,149.36	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0\$0.00	NAC	\$0.00	NA	\$0.00	)NA

Total		39	\$6,086,149.36 100% 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LEV6 Total	Unavailable	19 <b>19</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LFA1 Total	Unavailable	83 <b>83</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	[A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LPD4 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	43 43		\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LPF9 Total	HANOVER CAPITAL MORTGAGE CORPORATION	44 <b>44</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LPH5 Total	HANOVER CAPITAL MORTGAGE CORPORATION	78 <b>78</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LPX0 Total	FIRST HAWAIIAN BANK	39 <b>39</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LPY8 Total	FIRST HAWAIIAN BANK	21 21		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
313637KY5 <b>Total</b>	Unavailable	1 1	4 /=/	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31366WFF4 Total	Unavailable	5 <b>5</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA <b>0 \$0.00</b>
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK BANK OF HAWAII	44 6	\$839,767.19 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 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	16 34	\$195,765.19 0.1% 0 \$2,113,025.00 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CITIZENS MORTGAGE CORPORATION	238 9	\$26,596,842.18 14.05% 0 \$1,040,785.09 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	6 43	\$822,175.00 0.43% 0 \$844,264.39 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST MUTUAL SAVINGS BANK	3	\$367,312.42 0.19% 0 \$396,500.00 0.21% 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 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	28 2 1	\$329,950.00 0.17% 0 \$108,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	83 7	\$11,525,096.29 6.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION	23 26	\$3,127,863.19 1.65% 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 NA A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 NA
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.	13 14	\$2,188,191.21 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	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
	MID AMERICA MORTGAGE, INC.  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	7 12 68	\$1,757,052.01 0.93% 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 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	2 6 7	\$359,350.00 0.19% 0 \$780,750.24 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 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	31 17 8	\$3,864,307.83 2.04% 0 \$2,132,285.09 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	10 28	\$499,441.45 0.26% 0 \$1,258,422.22 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1 2	\$224,796.59 0.12% 0 \$209,302.77 0.11% 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 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY	13 5 48	\$793,050.00 0.42% 0 \$7,318,776.77 3.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	515 <b>1,423</b>		\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>		\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
	ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC	510 13	\$1,511,727.36 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY AMERICAN CITY MORTGAGE CORPORATION ANCHORBANK SSB	1 13 36	\$2,005,852.25 0.18% 0 \$3,931,512.38 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	213 2 84	\$179,266.37 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC. BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY	10 3 22	\$238,746.30 0.02% 0 \$2,749,331.00 0.25% 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 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	84 51	\$8,490,879.41 0.77% 0 \$6,096,483.77 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 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE COMPANION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	149 15	\$17,931,074.83 1.62% 0 \$2,398,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	5 4	\$502,800.00 0.05% 0 \$367,971.67 0.03% 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 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	92 81		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	

1	EASTERN BANK	20	\$2,994,428.86 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
	EMIGRANT 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
	EQUALITY MORTGAGE CORPORATION	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	25 49		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	12 96		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	37		\$0.00 NA 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 NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70 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
	FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53 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
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	18		\$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	377		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HIBERNIA NATIONAL BANK	63 13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	5	\$505,348.18 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
	HOME NET, INC.,	6		\$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	1 199	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$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	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	13		\$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	538		\$0.00 NA 0 \$0.00 NA 0 \$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
	MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00 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
	MICAL MORTGAGE INC. MID AMERICA MORTGAGE, INC.	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	98		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34 3.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB 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 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	9	\$991,420.32 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. OLYMPIA 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 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC.	6	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK   REGIONAL INVESTMENT COMPANY	103 51		\$0.00 NA 0 \$0.00 NA 0 \$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.	347	\$37,437,987.85 3.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97 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
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	89 319		\$0.00 NA 0 \$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
	TCF MORTGAGE CORPORATION	7	\$794,540.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	200 108		\$0.00 NA 0 \$0.00 NA 0 \$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
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	9		\$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	90		\$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 TURNER YOUNG INVESTMENT COMPANY	47		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	28	\$4,244,550.00 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
	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 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3,978		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8,900	\$1,109,248,944.54 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY	32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN CITY 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 NA
	AMSOUTH 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
	BANK OF HAWAII BSB BANK & TRUST CO.	17 14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74 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
	CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION	40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	19		\$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.	10		\$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.	13 31		\$0.00 NA 0 \$0.00 NA 0 \$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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28 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
<u> </u>	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	14 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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	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 AMERICAN NATIONAL BANK	17	\$1,726,308.14 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST SAVINGS MORTGAGE CORPORATION	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18 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
	FIRSTAR HOME 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 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97 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
	GUARANTY BANK SSB HOME FEDERAL BANK OF TENNESSEE FSB	16 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE, INC.	20	\$1,586,801.08 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	155		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY  M&T MORTGAGE CORPORATION	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	26 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

1	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30 9.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY	17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA 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 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	19		\$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	1	1007 0000 00000	\$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 REGIONS MORTGAGE, INC.	41	4400, 4010   410,40	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION   TEMPLE-INLAND MORTGAGE CORPORATION	80		\$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	3		\$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	64	1 /2 12 2 11 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	73		\$0.00 NA 0 \$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
	TRUSTMARK NATIONAL BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. UNITED JERSEY BANK	24 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00 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 WESTERN FINANCIAL SAVINGS BANK FSB	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
	Unavailable	1,651	\$178,992,824.29 53.79% 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	<u> </u>	3,085	\$332,597,272.57 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24		\$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.	12 47		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81 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
	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	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 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLEET 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
	FT MORTGAGE COMPANIES	6		\$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	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00 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
	MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.	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 \$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	1		\$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 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON 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 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4		\$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 Unavailable	432	\$633,936.08 0.88% 0 \$51,123,781.79 70.72% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		616	\$72,291,639.45 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	ACCUBANC MORTGAGE CORPORATION		\$4,002,822.09 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		35			
	AMERICAN HOME FUNDING INC.	23		\$0.00 NA 0 \$0.00 NA 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 BNY MORTGAGE COMPANY, INC.	23 9	\$928,061.61 0.34% 0 \$1,154,300.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY	23 9 9	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 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 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC.	23 9	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	23 9 9 2 5 297 29	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12,41% 0 \$3,000,550.69 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	23 9 9 2 5 297	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	23 99 22 55 297 29 39 4	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	23 9 9 2 5 297 29 39	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 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 \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	23 99 99 22 55 297 299 44 12 33	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 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 \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	23 99 99 22 55 297 29 39 44 12 33	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 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 \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	23 99 99 22 55 297 29 39 44 12 33 77 21 112	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	23 99 99 22 55 297 29 39 4 4 12 33 77 22 112 74	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK	23 99 99 22 297 299 399 4 4 12 33 7 7 2 112 74 102	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$5501,663.68 0.19% 0 \$3,755,812.85 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	23 99 99 22 55 297 29 39 4 4 12 33 7 2 112 74 102 6 46 26	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	23 99 99 29 297 298 44 12 333 77 22 112 744 102 66 46 266 11 30	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$4,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$188,000.00 0.07% 0 \$33,217,236.37 1.19% 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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST BANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	23 99 22 297 297 39 4 112 333 7 2 112 66 46 26 13 30 11	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,965,104.19 4.41% 0 \$501,663.68 0.19% 0 \$2,787,925.97 1.03% 0 \$188,000.00 0.07% 0 \$3,217,236.37 1.19% 0 \$33,7781.18 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 \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	23 99 99 29 297 298 44 12 333 77 22 112 744 102 66 46 266 11 30	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$188,000.00 0.07% 0 \$3,217,236.37 1.19% 0 \$33,217,236.37 1.19% 0 \$35,781.18 0.01% 0 \$1,314,164.61 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	23 99 99 29 39 44 12 74 102 66 46 26 11 30 11 12 44 45 46 46 46 46 46 46 46 46 47 47 48 48 48 48 48 48 48 48 48 48	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$33,755,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,91,91,91,91,91,91,91,91,91,91,91,91,91,	\$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 \$0.00 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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE CORPORATION FT MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARNE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	23 99 22 55 297 29 39 4 4 12 33 7 2 112 6 46 26 1 30 112 5	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,97,90.00 0.21% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION	23 99 22 55 297 299 39 4 122 333 7 2 112 66 46 26 1 1 300 1 1 1 2 5 5 4 4 1 0 2 1 1 2 1 2	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$269,960.00 0.19% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,965,104.19 4.41% 0 \$337,558,12.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755	\$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 \$0.00 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 \$0.00 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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	23 9 9 22 55 55 297 29 4 4 12 33 7 7 4 102 6 46 26 11 30 11 12 5 4 10 10 10 10 10 10 10 10 10 10	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$188,000.00 0.07% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$11,314,164.61 0.48% 0 \$391,345.77 0.14% 0 \$577,500.00 0.21% 0 \$11,094,515.62 0.4% 0 \$54,500.00 0.02% 0 \$10,856,352.79 4% 0 \$3,087,668.98 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NOR MORTGAGE FINANCE INC.	23 99 99 29 39 44 112 74 102 66 46 26 11 105 105 29 66 28	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$3,217,236.37 1.19% 0 \$33,751,18 0.01% 0 \$33,751,18 0.01% 0 \$33,751,18 0.01% 0 \$33,751,18 0.01% 0 \$33,751,18 0.01% 0 \$33,755,10 0.02% 0 \$11,314,164.61 0.48% 0 \$3391,345,77 0.14% 0 \$577,500.00 0.21% 0 \$10,856,352.79 4% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$2,792,945.75 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$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 \$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 \$0.00 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 \$0.00 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
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	23 99 99 22 55 297 29 39 4 4 12 33 7 2 112 6 46 26 1 30 1 12 5 4 4 10 10 10 10 10 10 10 10 10 10	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,275,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,812.85 1.39% 0 \$3,275,91,00 0.21% 0 \$1,314,164.61 0.48% 0 \$391,345,77 0.14% 0 \$557,500.00 0.21% 0 \$10,94,515.62 0.4% 0 \$54,500.00 0.02% 0 \$10,856,352.79 4% 0 \$565,800.00 0.21% 0 \$2,792,945.75 1.03% 0 \$1,599,081.04 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	23 99 99 22 55 297 29 39 4 12 33 7 2 112 66 46 26 1 30 1 12 5 4 105 29 66 20 105 105 105 105 105 105 105 10	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,87,663.98 1.19% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0 \$3,217,236.37 1.10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$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 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NOTTGAGE CAPITAL RESOURCE CORPORATION NOTTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	23 99 99 22 55 297 29 39 4 4 102 6 46 26 1 30 1 1 12 5 4 10 2 6 26 1 10 2 6 4 10 2 6 10 10 10 10 10 10 10 10 10 10	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12,41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$5501,663.68 0.19% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$33,217,236.37 1.19% 0 \$33,217,236.37 1.19% 0 \$33,217,236.37 1.19% 0 \$13,14,164.61 0.48% 0 \$391,345.77 0.14% 0 \$557,500.00 0.21% 0 \$1,094,515.62 0.4% 0 \$54,500.00 0.02% 0 \$10,856,352.79 4% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$11,599,081.04 0.59% 0 \$181,146.60 0.79% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$11,599,081.04 0.59% 0 \$181,146.26 0.07% 0 \$3,623,475.71 1.34% 0 \$823,487.30 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 \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	23 99 99 22 55 297 29 39 4 4 102 6 6 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$3,217,236.37 1.19% 0 \$3,387,668.98 1.14% 0 \$3,387,668.98 1.14% 0 \$3,387,668.98 1.14% 0 \$3,387,668.98 1.14% 0 \$3,362,475.71 1.34% 0 \$3,233,944.18 0.86% 0 \$2,2335,944.18 0.86% 0 \$2,2125,137.57 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION THE HUNTINGTON MORTGAGE COMPANY	23 99 99 22 297 297 398 44 112 333 77 22 112 66 46 26 13 105 29 66 26 105 105 105 105 105 105 105 105	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$33,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,781.18 0.01% 0 \$3,114,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,164.61 0.48% 0 \$3,144,156.62 0.4% 0 \$5,1094,515.62 0.4% 0 \$5,1094,515.62 0.4% 0 \$5,1094,515.62 0.4% 0 \$3,087,668.98 1.14% 0 \$5,792,945.75 1.03% 0 \$1,14,164.61 0.09% 0 \$3,087,668.98 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	AMSOUTH BANK BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	23 99 99 22 55 297 29 39 4 4 102 6 6 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$928,061.61 0.34% 0 \$1,154,300.00 0.43% 0 \$207,250.00 0.08% 0 \$559,768.29 0.21% 0 \$33,639,241.47 12.41% 0 \$3,000,550.69 1.11% 0 \$44,491,855.65 1.66% 0 \$350,105.61 0.13% 0 \$428,850.00 0.16% 0 \$1,060,500.80 0.39% 0 \$3,255,461.13 1.2% 0 \$763,050.00 0.28% 0 \$269,960.00 0.1% 0 \$11,965,104.19 4.41% 0 \$8,049,571.66 2.97% 0 \$11,896,765.69 4.39% 0 \$3,755,812.85 1.39% 0 \$2,787,925.97 1.03% 0 \$33,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,755,812.85 1.39% 0 \$3,79,945,77 0.14% 0 \$5,787,900 0.07% 0 \$3,11,314,164.61 0.48% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,217,236.37 1.19% 0 \$3,27,945,75 0.14% 0 \$5,4500.00 0.02% 0 \$10,856,352.79 4% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$11,856,352.79 4% 0 \$3,087,668.98 1.14% 0 \$565,800.00 0.21% 0 \$2,792,945,75 1.03% 0 \$11,81,146.26 0.07% 0 \$3,623,475,71 1.34% 0 \$2,335,944.18 0.86% 0 \$2,125,137,57 0.78% 0 \$3,782,754.03 1.4% 0 \$3,782,754.03 1.4% 0 \$3,782,756.74 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	38 47 27	\$3,785,862.24 1.4% 0 \$4,196,529.38 1.55% 0 \$3,848,556.49 1.42% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	1 15	\$69,000.00 0.03% 0 \$1,278,122.54 0.47% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	WASHINGTON MUTUAL BANK Unavailable	23 1,125	\$2,519,970.81 0.93% 0 \$118,472,699.72 43.66% 0	\$0.00 NA	0\$0.00 N	A 0 S	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
Total	onevenuoic	2,560			0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69 1.59% 0				0.00 N						
	AMSOUTH BANK CAPSTEAD, INC.	1 12	\$105,512.03 0.13% 0 \$1,003,886.65 1.26% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
$\vdash$	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	310 9	\$34,155,197.10 42.89% 0 \$720,024.24 0.9% 0				0.00 NA 0.00 NA						
	CTX MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	5 2	\$451,316.00 0.57% 0 \$115,200.00 0.14% 0				0.00 NA						
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	8	\$593,612.69 0.75% 0 \$1,261,172.05 1.58% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28 3.93% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	GREENTREE MORTGAGE COMPANY LP HOMESIDE LENDING, INC.	1	\$86,500.00 0.11% 0 \$61,189.30 0.08% 0			A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	INLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	6 17	\$357,677.00 0.45% 0 \$1,699,790.73 2.13% 0				0.00 NA						
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	7 44	\$372,162.82 0.47% 0 \$4,576,375.94 5.75% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA 0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49 1.29% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.	5	\$821,109.50 1.03% 0 \$287,505.54 0.36% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	SOURCE ONE MORTGAGE SERVICES CORPORATION THE HUNTINGTON MORTGAGE COMPANY	9 12	\$760,474.43 0.95% 0 \$896,668.42 1.13% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 Nz 0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	12 7	\$737,595.61 0.93% 0 \$467,305.11 0.59% 0				0.00 Nz 0.00 Nz						
	U. S. MORTGAGE CORP. UNION PLANTERS NATIONAL BANK	2	\$230,600.00 0.29% 0 \$812,031.55 1.02% 0	\$0.00 NA	0\$0.00 N	A 0 S	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	UNITED JERSEY BANK	9	\$1,003,768.89 1.26% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
T	WASHTENAW MORTGAGE COMPANY Unavailable	239	\$104,800.00 0.13% 0 \$22,537,706.32 28.29% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	
Total		806	\$79,639,423.38 100% 0		0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31371G6H8	HOME SAVINGS OF AMERICA FSB ROSLYN NATIONAL MORTGAGE CORPORATION	19 7	\$3,016,812.96 50.01% 0 \$1,004,930.84 16.66% 0				0.00 Nz 0.00 Nz	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total	THE WARWICK SAVINGS BANK	18 <b>44</b>	\$2,010,307.81 33.33% 0 \$6,032,051.61 100% 0	\$0.00 NA		A 0 5	0.00 NA		00 NA		NA		
	ACCUIDANC MODECACE CORPORATION												NT A
31371G6V7	ACCUBANC MORTGAGE CORPORATION BANC ONE MORTGAGE CORPORATION	7 1	\$761,532.34 1.86% 0 \$37,397.26 0.09% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 Nz 0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	CH MORTGAGE COMPANY, LTD. CITICORP MORTGAGE INC.	2	\$110,176.02 0.27% 0 \$329,051.79 0.8% 0				0.00 NA 0.00 NA						
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	3 20	\$443,622.17 1.08% 0 \$2,023,003.04 4.93% 0				0.00 Nz 0.00 Nz						
	DMR FINANCIAL SERVICES INC. FIRST AMERICAN NATIONAL BANK	26 1	\$2,517,391.42 6.14% 0	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$90,807.31 0.22% 0	\$0.00 NA	0\$0.00 N	A 0  5	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NAI	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$159,973.07 0.39% 0 \$20,000.00 0.05% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	2	\$87,900.00 0.21% 0 \$244,394.76 0.6% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NΑ
	INLAND MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	7	\$228,823.44 0.56% 0 \$428,122.93 1.04% 0	\$0.00 NA	0\$0.00N	A 0 5	0.00 NA	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 71	\$335,000.00 0.82% 0 \$7,031,875.52 17.15% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	3	\$243,169.97 0.59% 0 \$189,800.00 0.46% 0	\$0.00 NA	0\$0.00 N	A 0 S	0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NΑ
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00 0.36% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC.	24 3	\$3,802,175.66 9.27% 0 \$214,325.51 0.52% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 Nz 0.00 Nz	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	PROVIDENT BANK REGIONAL INVESTMENT COMPANY	1	\$36,100.00 0.09% 0 \$67,354.77 0.16% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 NA 0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	8 7	\$583,458.85 1.42% 0 \$502,692.79 1.23% 0				0.00 Nz 0.00 Nz						
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	6	\$492,962.70 1.2% 0 \$65,000.00 0.16% 0	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 NA 0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69 0.99% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
Total	Unavailable	195 <b>408</b>	\$19,301,418.06 47.08% 0 \$41,004,400.13 100% 0		0 \$0.00 N		0.00 Nz 0.00	0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	N/A
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84 98.07% 0				0.00 N						
Total	Unavailable	83	\$220,680.12 1.93% 0 \$11,449,757.96 100% 0		0 \$0.00 N <b>0 \$0.00</b>		0.00 NA	1 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	NΑ
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74 91.63% 0	\$0.00 NA	0 \$0.00 N	A 0 S	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	124		\$0.00 NA		A 0 5	0.00 Nz	0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	245					0.00 N						NA.
	Unavailable	104	\$12,118,016.24 27.15% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	
Total		349			0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	$\exists$
31371HA99	CTX MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	6 10	\$506,097.45 49.13% 0 \$524,100.00 50.87% 0				0.00 Nz 0.00 Nz						
Total		16	\$1,030,197.45 100% 0				0.00	0 \$0.		0 \$0.00		\$0.00	$\exists$
31371HAH1	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	12 7	\$826,665.93 13.38% 0 \$575,284.12 9.31% 0			A 0 5	0.00 NA						
	CRESTAR MORTGAGE CORPORATION	1	\$172,000.00 2.78% 0	\$0.00 NA	0\$0.00 N	A 0 5	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NΑ
	MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	3 1	\$284,136.04 4.6% 0 \$48,391.07 0.78% 0		0 \$0.00 N 0 \$0.00 N	A 0 S	0.00 NA	10\$0. 10\$0.	OU NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA

Total	Unavailable	42 <b>66</b>	\$4,272,193.80 69.15% <b>\$6,178,670.96 100%</b>		0 \$0.00 N		.00 NA	0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31371HAK4	FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82 15.58%					0 \$0.00					
	HOME SAVINGS OF AMERICA FSB Unavailable	15 5	\$1,495,000.00 58.13% \$676,276.64 26.29%				.00 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA NA
Total	Onevenuole	23	\$2,571,870.46 100%		0 \$0.00		.00	0 \$0.00		\$0.00	_	0 \$0.00	_
31371HAL2	CTX MORTGAGE COMPANY	20	\$1,972,489.84 6.51%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	14 6	\$1,603,924.96 5.29%					0\$0.00					
	FLAGSTAR BANK, FSB HOME SAVINGS OF AMERICA FSB	24	\$714,683.41 2.36% \$2,636,325.75 8.7%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
	ICM MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	1 7	\$194,450.00 0.64% \$567,829.61 1.87%					0 \$0.00 0 \$0.00					
	Unavailable Unavailable	173	\$22,611,405.46 74.63%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		245	\$30,301,109.03 100%	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00		\$0.00	Н
	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67 21.11%					0 \$0.00					
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	14	\$1,333,415.43 28.65% \$491,108.05 10.55%					0 \$0.00 0 \$0.00					
Total	Unavailable	23 <b>52</b>	\$1,846,907.76 39.69% <b>\$4,653,579.91 100%</b>	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0		0 \$0.00	NA		NA		NA
Total		32											Ш
31371HAR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 129	\$22,017,953.16 59.19% \$15,183,336.55 40.81%			IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NΑ
Total	Onevenuole	337	\$37,201,289.71 100%		0 \$0.00		.00	0 \$0.00		\$0.00		0 \$0.00	
31371HAS7	COUNTRYWIDE HOME LOANS, INC.	333	\$30,768,205.89 33.75%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	571 <b>904</b>	\$60,396,211.08 66.25%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ
Total			\$91,164,416.97 100%		0 \$0.00		.00	0 \$0.00		\$0.00		0 \$0.00	
31371HAV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 16	\$2,163,602.58 63.92% \$1,221,313.81 36.08%					0 \$0.00 0 \$0.00					
Total	O. A. HARIOR	47	\$3,384,916.39 100%		0 \$0.00		.00 NA	0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	_
31371HAW8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26 41.5%	0 \$0.00 NA	0\$0.00N	IA 0 80	.00 NA	0\$0.00	NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	17	\$1,621,192.51 58.5%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$2,771,196.77 100%		0 \$0.00		.00	0 \$0.00		\$0.00		\$0.00	
31371HAX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$596,015.67 42.13% \$818,828.60 57.87%					0 \$0.00 0 \$0.00					
Total	Oliavaliable	20	\$1,414,844.27 100%		0 \$0.00 P		.00 NA	0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
31371HBC1	HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41 100%	0 \$0.00 NA	0 \$0,00 N	IAO SO	00 NA	0 \$0.00	NAC	\$0.00	NAC	0.50.00	NA
Total	FIGURE STATES OF THANKSTEED	9	\$1,011,470.41 100%		0 \$0.00		.00	0 \$0.00		\$0.00		\$0.00	
31371HBD9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38 66.37%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0\$0.00	NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	4 13	\$498,426.83 33.63% \$1,481,894.21 100%	0 \$0.00 NA		IA 0 \$0		0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,481,894.21 100%							\$0.00		\$0.00	
31376AL48 <b>Total</b>	CENTURA BANK	17 17	\$1,951,644.68 100% \$1,951,644.68 100%		0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NAC	\$0.00 \$0.00	NAC	\$0.00 <b>\$0.00</b>	NA
	AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION	1 1	\$80,000.00 0.8% \$129,600.00 1.3%					0 \$0.00					
	AMERITRUST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	2	\$271,300.00 2.72% \$25,979.21 0.26%					0 \$0.00 0 \$0.00					
	BANKERS MORTGAGE COMPANY	1	\$52,000.00 0.52%	0 \$0.00 NA	0\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION BROADVIEW MORTGAGE COMPANY	2	\$208,125.00 2.09% \$306,994.50 3.08%					0 \$0.00 0 \$0.00					
	BRYN MAWR TRUST COMPANY THE	3	\$371,500.00 3.72%	0 \$0.00 NA	0\$0.00	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION CENTRAL TRUST BANK	1	\$37,000.00 0.37% \$59,170.00 0.59%					0 \$0.00 0 \$0.00					
	DRAPER AND KRAMER MORTGAGE CORP. FARMERS AND MERCHANTS BANK OF CENTRAL	1	\$215,000.00 2.15%				_	0 \$0.00	_	_	_	_	$\overline{}$
	CALIFORNIA	1	\$116,250.00 1.16%		0 \$0.00 N		_	0 \$0.00	$\vdash$	_	-		-
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00 1.22%			11	- 1	0\$0.00					
	FIRST MERIT MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION	2	\$176,000.00 1.76% \$475,119.63 4.76%					0 \$0.00 0 \$0.00					
	GUARDIAN CREDIT UNION	1	\$153,400.00 1.54%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY LOS ALAMOS NATIONAL BANK	4	\$253,796.82 2.54% \$550,420.00 5.51%					0 \$0.00 0 \$0.00					
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00 2.07%	0 \$0.00 NA	0\$0.00	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDAM, INC. MILFORD BANK, THE	2	\$146,600.00 1.47% \$371,000.00 3.72%	0 \$0.00 NA	0\$0.00	IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHERN TRADE MORTGAGE	1	\$128,250.00 1.29% \$117,600.00 1.18%			IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00 0.4%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	NWA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$281,414.81 2.82% \$100,000.00 1%					0 \$0.00 0 \$0.00					
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00 3.43%	0 \$0.00 NA	0\$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY MORTGAGE CORPORATION SENTINEL COMMUNITY BANK	1	\$127,200.00 1.27% \$37,937.51 0.38%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	3	\$269,200.00 2.7% \$157,800.00 1.58%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$100,000.00 1%	0 \$0.00 NA	0\$0.00	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PFEFFERKORN COMPANY INC. TINKER CREDIT UNION	1	\$59,901.33 0.6% \$66,000.00 0.66%					0 \$0.00 0 \$0.00					
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00 0.86%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK WESTAMERICA MORTGAGE COMPANY	7	\$819,900.00 8.21% \$75,000.00 0.75%					0 \$0.00					
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00 1.12%	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	27 <b>93</b>	\$2,732,216.56 27.4% \$9,980,525.37 100%		0 \$0.00 P 0 \$0.00		.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06 100%										
313/0K0Q4	INTO 130N MORTGAGE CURPURATION	1 8	ا 100% ا 140.00 بردردو		0\\$0.00 Y	AIU SC	.oomA	0 \$0.00	INAIC	ηφυ.00 Ι	NAIC		INA

Total		8	\$553,148.06 100%	\$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31377CJ87	TCF MORTGAGE CORPORATION Unavailable	42 32	\$4,850,326.15 57.61% \$3,568,248.55 42.39%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total		74	\$8,418,574.70 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31377CJ95 Total	TCF MORTGAGE CORPORATION Unavailable	78 14 <b>92</b>	\$8,060,713.80 85.68% \$1,346,705.00 14.32% \$9,407,418.80 100%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	TCF MORTGAGE CORPORATION	10	\$1,250,446.02 31.56%			0 \$0.00		\$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	20 <b>30</b>	\$2,711,439.84 68.44% <b>\$3,961,885.86 100%</b>		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31377L2V4 <b>Total</b>	GLASER FINANCIAL GROUP INC.	1	\$887,600.00 100% \$887,600.00 100%		_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	AMI CAPITAL INC.	1	\$3,500,000.00 100%			0 \$0.00				0 \$0.00					
Total	WASHINGTON MODES AST FINANCIAL GROUPLED	1	\$3,500,000.00 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31377L3V3 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00 100% \$7,060,000.00 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31377LXR9 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$3,615,650.00 100% \$3,615,650.00 100%		_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31377LY23 <b>Total</b>	AMRESCO CAPITAL, L.P.	1	\$1,435,000.00 100% \$1,435,000.00 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	BERKSHIRE MORTGAGE COMPANY LTD.	1	\$1,435,000.00 100%			0 <b>\$0.00</b>				0 \$0.00					
Total		1	\$4,000,000.00 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31377LYD9 Total	PW FUNDING INC.	1 1	\$5,400,000.00 100% \$5,400,000.00 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378MGX2 Total	Unavailable	6 <b>6</b>	\$387,951.84 100% \$387,951.84 100%		_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07 14.64%			0 \$0.00				0 \$0.00					
Total	Unavailable 	316 <b>368</b>	\$44,465,108.70 85.36% \$52,089,079.77 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	133 233	\$19,497,596.00 36.06% \$34,571,432.52 63.94%	\$0.00	NΑ	0\$0.00 0\$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	A A CVA VICA PEDED AV CREDIT VINIAN	366	\$54,069,028.52 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31378UHP0 Total	ALASKA USA FEDERAL CREDIT UNION	33 33	\$4,008,662.87 100% \$4,008,662.87 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	93 14	\$12,244,538.80 86.64% \$1,888,524.25 13.36%		NΑ	0\$0.00 0\$0.00	NΑ			0 \$0.00 0 \$0.00			NA	0 \$0.00	0NA
Total	L ANY ANY TO THE CONTROL OF THE CONT	107	\$14,133,063.05 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
Total	BANK UNITED Unavailable	16 20	\$352,759.38 17.53% \$1,659,235.88 82.47% \$2,011,995.26 100%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	GUILD MORTGAGE COMPANY	8	\$861,915.22 45.46%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	7 15	\$1,033,959.18 54.54% <b>\$1,895,874.40 100%</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379D6C8 <b>Total</b>	Unavailable	58 <b>58</b>	\$7,454,733.36 100% \$7,454,733.36 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79 100%		$\rightarrow$	0 \$0.00	$\rightarrow$	-		0 \$0.00					
Total 31379DB99	WACHOVIA MORTGAGE COMPANY	173	\$58,847,826.79 100%   \$11,009,174.07 100%			0 <b>\$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
Total	THE THE WORLD COMPANY	173	\$11,009,174.07 100%	\$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	0
31379DXR5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	36 18 <b>54</b>	\$2,339,428.64 66.03% \$1,203,540.56 33.97%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total 31379DXT1	FIRSTAR HOME MORTGAGE CORPORATION	53	\$3,542,969.20 100%   \$6,767,377.55 46.7%			<b>0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
Total	Unavailable	55 <b>108</b>	\$7,724,914.76 53.3% \$14,492,292.31 100%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31379DXU8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	47 18	\$2,959,714.88 72.88% \$1,101,581.76 27.12%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	CHAYAMADIC	65	\$4,061,296.64 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	15 3	\$1,591,857.13 75.56% \$514,816.18 24.44%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total 31379E7K7	Unavailable	<b>18</b>	\$2,106,673.31 100% ( \$787,948.23 100% (			0 <b>\$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	one remark	12	\$787,948.23 100%		_	0 \$0.00 0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		<b>0 \$0.0</b> 0	
31379ECP0 Total	HIBERNIA NATIONAL BANK	156 <b>156</b>	\$15,018,478.90 100% \$15,018,478.90 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31379EDF1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14 21	\$1,581,654.84 36.4% \$2,763,870.83 63.6%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	O TALE SHIELDIC	35	\$4,345,525.67 100%			0 \$0.00 0 \$0.00		\$0.0		0 \$0.00	0	\$0.00		0 \$0.00	0
31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02 52.51%	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	)NA

Total	Unavailable	67 <b>136</b>	\$7,335,768.75 47.4 \$15,446,097.77 10				\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
																ш
31379F4H4	PHH MORTGAGE SERVICES CORPORATION Unavailable	21	\$445,650.00 22. \$1,563,267.77 77.				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		25	\$2,008,917.77 10	00%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00		0,\$0.0	Ō
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02 30.4				\$0.00				0\$0.00					
Total	Unavailable	141 <b>198</b>	\$17,357,184.37 69.5 <b>\$24,965,250.39</b> 10				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b>	
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23 39.	.85% (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	32 <b>55</b>	\$3,023,523.95 60. \$5,026,652.18 10	.15%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
										П					İ	İ
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10 90	\$1,762,076.24 10 \$15,343,206.92 89				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		100	\$17,105,283.16 10	00%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00		0,\$0.0	D
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68 20.8				\$0.00				0\$0.00					
Total	Unavailable	27 <b>38</b>	\$4,392,604.65 79. \$5,548,905.33 10				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b>	
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00 20.0	.63% (	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	411 <b>527</b>	\$61,598,779.49 79.3 \$77,612,489.49 10	.37%	\$0.00		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
										Ш						
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	3 44	\$275,350.23 3.9 \$6,743,790.45 96.0				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		47	\$7,019,140.68 10	00%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.0	0
31379HFB1	Unavailable	4	\$174,706.09 10 \$174,706.09 10	.00%			\$0.00 \$0.00				0\$0.00					
Total											0 \$0.00		\$0.00		0 \$0.0	
31379HJD3	PHH MORTGAGE SERVICES CORPORATION Unavailable	93 187	\$12,965,859.68 35.0 \$24,060,043.24 64.0				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		280	\$37,025,902.92 10				\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31379HJE1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82 94.				\$0.00				0\$0.00					
Total	Unavailable	138	\$1,021,126.05 5.0 <b>\$20,169,873.87 10</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 0  <b>\$0.0</b>	
31379HXV7	Unavailable	36	\$5,946,150.99 10	.00% 0	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0.80.0	0 NA
Total	o mercuano c	36		00%			\$0.00				0 \$0.00		\$0.00		0\$0.0	
31379HXW5	HOMESIDE LENDING, INC.	5	\$565,250.10 4.5				\$0.00				0\$0.00					
Total	Unavailable	81 <b>86</b>	\$11,894,068.47 95.4 \$12,459,318.57 10				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 0  <b>\$0.0</b>	
31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11 27.3	34% (	\$0.00	NA	\$0.00	NA	\$0.0	ONA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	161	\$10,951,016.52 72.0	.66%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	NAC	\$0.00	NA	\$0.0	0 NA
		226					\$0.00		\$0.0		0 \$0.00		\$0.00		50.0	
31379LQX2 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	9 <b>9</b>	\$1,153,465.32 10 \$1,153,465.32 10				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98 60.2	25% (	\$0.00	NA	\$0.00	NA	\$0.0	O NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	ONA
	Unavailable	32	\$4,807,044.90 39.	.75%	\$0.00	NA	\$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		81	\$12,093,037.88 10				\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31379MES4	LONG ISLAND SAVINGS BANK, FSB Unavailable	303 74	\$42,647,555.61 78 \$11,405,065.48 21				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		377	\$54,052,621.09 10	00%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		\$0.00		0,\$0.0	D
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40 64.				\$0.00				0 \$0.00					
Total	Unavailable	95 <b>277</b>	\$13,584,606.60 35.3 \$38,552,728.00 10				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b>	
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02 87.0	.08%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	3 <b>6</b>	\$598,932.74 12.9 <b>\$4,636,296.76</b> 10	.92% (	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0	
	LONG ISLAND CAUNGS DANK FOR															
	LONG ISLAND SAVINGS BANK, FSB Unavailable	8	\$1,031,576.64 94.4 \$60,183.86 5.1	.51%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		9	\$1,091,760.50 10				\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31379ML56	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	31	\$287,354.04 5.° \$4,673,331.10 94.				\$0.00				0 \$0.00 0 \$0.00					
Total		34	\$4,960,685.14 10				\$0.00				0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	25	\$3,963,326.15 1				\$0.00				0 \$0.00					
Total		25	\$3,963,326.15	00% 0			\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18 17	\$1,565,274.04 52.3 \$1,426,886.13 47.4				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		35	\$2,992,160.17 10				\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2		4.7%			\$0.00				0 \$0.00					
Total	Unavailable	43 <b>45</b>	\$7,557,516.96 95 <b>\$7,930,016.96 1</b> 0				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
	MELLON MORTGAGE COMPANY, HOUSTON	3		5.6% (			\$0.00				0 \$0.00					
	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	41	\$4,682,891.64 94	4.4%	\$0.00	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NΑ	\$0.0	0 NA
Total		44	\$4,960,655.83 10	00% 0			\$0.00			0	0 \$0.00		\$0.00	H	0 \$0.0	0
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 20	\$157,500.00 4.4 \$3,368,681.20 95.5				\$0.00				0 \$0.00 0 \$0.00					
	Unavandule		پىرى <sub>00,00</sub> 1.20 بىرى	اٍ‰دد.	J \$0.00	ηινΑ[	JB0.00	IVA	J 20.0	υμνΑ	บเจบ.บป	TINAIC	ηφυ.UU	ITAM	JIBU.U	ЛІЛА

Total		21	\$3,526,181.20 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.0	
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12	\$1,246,148.24 61.89% \$767,304.58 38.11%		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaok	19	\$2,013,452.82 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.0	
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 29	\$1,264,976.06 25.39% \$3,717,400.21 74.61%			0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00					
Total		39	\$4,982,376.27 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	33	\$104,314.42 2.1% \$4,859,719.05 97.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.0	0NA
Total	MELLON MORTGAGE COMPANY, HOUSTON	<b>34</b>	\$4,964,033.47 100% \$186,204.90 3.75%			<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		0 \$0.00		\$0.0	
Total	Unavailable	33 35	\$4,783,071.65 96.25% \$4,969,276.55 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68 4.12%			0 \$0.00				0 \$0.00					Ш
Total	Unavailable	19 <b>20</b>	\$2,897,108.24 95.88% \$3,021,492.92 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0NA
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75 31.47%			0 \$0.00				0 \$0.00					
Total	Unavailable	26 <b>39</b>	\$3,107,822.19 68.53% \$4,535,122.94 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31379NQ59	NORWEST MORTGAGE, INC. Unavailable	12	\$1,789,321.52 78.76% \$482,649.72 21.24%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	15	\$2,271,971.24 100%			0 \$0.00		\$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.0	
31379PS78 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,639,008.83 100% \$2,639,008.83 100%			0\$0.00 <b>0\$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	
	Unavailable	11	\$1,566,106.59 100%			0 \$0.00				0 \$0.00					
Total	DDINGIDAL DESIDENTIAL MODTGAGE INC	11	\$1,566,106.59 100%		П	0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.0	
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	437 487	\$6,459,964.32 9.89% \$58,880,845.28 90.11% \$65,340,809.60 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33 16.1%			0 \$0.00				0 \$0.00					Ш
Total	Unavailable	330 <b>403</b>	\$41,529,535.66 83.9% \$49,501,182.99 100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07 7.46%			0 \$0.00				0 \$0.00					
Total	Unavailable	80 88	\$9,346,149.06 92.54% <b>\$10,099,947.13 100</b> %			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31379Q3F5 <b>Total</b>	Unavailable	38 <b>38</b>	\$4,950,682.61 100% \$4,950,682.61 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44 18.63%			0 \$0.00				0 \$0.00					
	Unavailable	452 <b>558</b>	\$54,075,400.94 81.37% \$66,455,430.38 100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0 NA
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00 6.95%	\$0.00		0 \$0.00				0 \$0.00					
Total	Unavailable	9 <b>10</b>	\$1,174,191.94 93.05% <b>\$1,261,941.94 100</b> %			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 65	\$2,356,657.71 22.56% \$8,088,014.91 77.44%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	87	\$10,444,672.62 100%			0 \$0.00		\$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.0	
31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 11	\$184,300.00 14.92% \$1,050,827.21 85.08%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		13	\$1,235,127.21 100%	П	П	0 \$0.00	П	\$0.0		0 \$0.00	П	\$0.00	П	\$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	38	\$557,565.74 10.52% \$4,744,623.53 89.48%	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 (	\$0.0	0 NA
Total 3137903M0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	<b>42</b>	\$5,302,189.27 100% \$227,950.00 4.57%			<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		0 \$0.00		) \$0.0	
Total	Unavailable	36 38	\$4,756,595.00 95.43% \$4,984,545.00 100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0 NA
31379QQ94	PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76 17.46%			0 \$0.00				0 \$0.00					
Total	Unavailable	56 <b>69</b>	\$6,667,028.76 82.54% \$8,077,133.52 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.0 <b>\$0.0</b>	
31379QRA0	PHH MORTGAGE SERVICES CORPORATION	43 84	\$4,562,536.70 32.27% \$9,577,205.93 67.73%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	127	\$9,5/7,205.93 67.73% \$14,139,742.63 100%			0 \$0.00 0 \$0.00		\$0.0 <b>\$0.0</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 0 <b>\$0.0</b> 0	
31379QRB8	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 16	\$1,248,783.08 41.51% \$1,759,506.97 58.49%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		26	\$3,008,290.05 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.0	0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 30	\$839,461.30 20.89% \$3,178,796.80 79.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.0	0 NA
Total	DITH MODIF ACE SERVICES CORROBATION	40	\$4,018,258.10 100%			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31379QS76 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	5 5 <b>10</b>	\$417,058.49 41.68% \$583,537.08 58.32% \$1,000,595.57 100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.0 \$0.0 <b>\$0.0</b>	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66 35.82%			0 <b>\$0.00</b> 0 <b>\$</b> 0.00				0 \$0.00					
2	Unavailable	11	\$1,398,078.38 64.18%			0 \$0.00				0 \$0.00					

Total		19	\$2,178,515.04 100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.0		0 \$0.00	0
31379QXN5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	33 44	\$3,589,334.62 45.86% \$4,238,022.82 54.14%		_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	_			_	
Total		77	\$7,827,357.44 100%			\$0.00		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00	Ш
31379RL63 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36 <b>36</b>	\$1,868,501.16 100%   \$1,868,501.16 100%			\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0  <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379RL71 <b>Total</b>	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 <b>18</b>	\$989,780.75 100% \$989,780.75 100%		_	\$0.00 <b>\$0.00</b>	_	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	131 15	\$17,534,165.92 91.6% \$1,607,126.18 8.4%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaure	146	\$19,141,292.10 100%	\$0.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	78 16	\$9,611,206.83 81.62% \$2,164,600.99 18.38%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA	0 \$0.00	0 NA
Total	FIRST CHICAGO NED MODTGAGE COMBANY	94	\$11,775,807.82 100%			0 \$0.00		\$0.0		<b>0 \$0.00</b>		0 \$0.0		0 \$0.00	
Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	89 5 <b>94</b>	\$11,684,298.78 94.87% \$631,380.84 5.13% \$12,315,679.62 100%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10 100%	0 \$0.00		\$0.00				0 \$0.00					
Total		24	\$3,111,302.10 100%			\$0.00		\$0.0		0 \$0.00		0 \$0.0	П	0 \$0.00	
Total	LOCAL FEDERAL BANK FSB	21 21	\$2,049,200.00 100% \$2,049,200.00 100%			\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379UWV9	CTX MORTGAGE COMPANY Unavailable	249	\$33,787,825.38 98.98% \$348,471.09 1.02%			\$0.00				0 \$0.00 0 \$0.00					
Total		251	\$34,136,296.47 100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.0	)	0 \$0.00	0
31379UWW7 Total	CTX MORTGAGE COMPANY Unavailable	254 2 256	\$35,354,350.15 99.19% \$287,564.08 0.81% \$35,641,914.23 100%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53 100%			\$0.00				0 \$0.00					
Total		15	\$1,994,394.53 100%	\$0.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
31379V5E5 Total	CONTINENTAL SAVINGS BANK	14 14	\$1,994,158.75 100%   \$1,994,158.75 100%			\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379V5S4 <b>Total</b>	CONTINENTAL SAVINGS BANK	14 14	\$2,001,812.62 100% ( \$2,001,812.62 100% (			\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21 84.59%			\$0.00				0 \$0.00					
Total	Unavailable 	289	\$5,718,404.41 15.41%   \$37,117,347.62 100%			\$0.00 <b>\$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0  <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK Unavailable	69 18	\$9,491,344.98 79.61% \$2,431,321.54 20.39%	\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		87	\$11,922,666.52 100%			\$0.00		ĺ		0 \$0.00		0 \$0.0		0 \$0.00	
31379VUC1 Total	USAA FEDERAL SAVINGS BANK Unavailable	177 62 <b>239</b>	\$24,447,804.95 75.39% \$7,979,816.94 24.61% \$32,427,621.89 100%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84 73.83%			\$0.00				0 \$0.00					
Total	Unavailable	6 23	\$656,805.27 26.17% ( \$2,510,242.11 100% )		_	\$0.00 <b>\$0.00</b>	_	\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379VUG2	USAA FEDERAL SAVINGS BANK Unavailable	138 24	\$17,832,263.50 84.09% \$3,375,055.75 15.91%			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaute	162	\$21,207,319.25 100%			0 <b>\$0.00</b>		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
	UNITED JERSEY BANK Unavailable	32 4	\$4,392,507.38 88.74% \$557,517.66 11.26%	\$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0.0	NA	0 \$0.00	0 NA
Total	EASTERN BANK	<b>36</b>	\$4,950,025.04 100% ( \$991,800.00 100% (			<b>\$0.00</b>		\$0.0		0 <b>\$0.00</b>	П	0 \$0.0		0 \$0.00	$\Box$
Total	EASTERN BAIN	7	\$991,800.00 100%			0 <b>\$0.00</b>		\$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
31379WLG0 Total	Unavailable	35 <b>35</b>	\$5,029,496.19 100%   \$5,029,496.19 100%			\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379WLH8	CITICORP MORTGAGE INC. Unavailable	1 173	\$142,888.44 0.59% \$24,018,211.45 99.41%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		174	\$24,161,099.89 100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.0	)	0 \$0.00	0
31379WLK1 Total	Unavailable	113 <b>113</b>	\$16,830,169.07 100%   \$16,830,169.07 100%			\$0.00 <b>\$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379WLL9 Total	Unavailable	107 <b>107</b>	\$14,141,860.09 100% \$14,141,860.09 100%			\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379WZ67 <b>Total</b>	UNIVERSAL AMERICAN MORTGAGE COMPANY	10 10	\$1,080,113.82 100% \$1,080,113.82 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		) NA		0 NA
31379WZ75 <b>Total</b>	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18	\$2,635,500.00 100% \$2,635,500.00 100%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>\$0.0</b>	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		) NA		0 NA
31379WZ83	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,212,700.00 100%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	0 NA
Total 31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 82	\$1,212,700.00 100%   \$12,348,701.46 100%			<b>\$0.00</b>		<b>50.0 \$0.0 \$0.0 \$0.0</b>		0 <b>\$0.00</b>	П	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	П	0 <b>\$0.0</b> 0	$\Box$
213.311210	The state of the s	J-2	#1=,0.0,701.70 100/0		- 1/2 1		- 1/2 1	Ψ0.0		5,00.00	1.11.1	_	-1-143	_  0.00	-1-1-1

Total		82	\$12,348,701.46	100%	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY Unavailable	2 79	\$224,550.00 \$6,844,331.28 9				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaok	81	\$7,068,881.28				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31379XD77	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 12	\$872,313.98 4 \$1,139,819.37 5				\$0.00 \$0.00				0 \$0.00 0 \$0.00				_	
Total		22	\$2,012,133.35				\$0.00				0 \$0.00		\$0.00		\$0.00	Ш
	CORINTHIAN MORTGAGE CORPORATION Unavailable	22	\$2,653,551.47 5 \$2,375,236.11 4	7.23%	0 \$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0NA
Total 31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	45	\$5,028,787.58 \$6,012,189.84				<b>\$0.00</b>				0 \$0.00		\$0.00		\$0.00	Ш
Total	FIRST TOWN MORTGAGE CORPORATION	42 42	\$6,012,189.84 \$6,012,189.84	100% 100%			0 <b>\$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION Unavailable	29	\$3,330,726.45 9 \$176,800.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		31	\$3,507,526.45				\$0.00				0 \$0.00		\$0.00		\$0.00	
31379Y5S8 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	8 <b>8</b>	\$1,009,050.00 <b>\$1,009,050.00</b>	100% 100%			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31379YRG0	FLEET MORTGAGE CORPORATION Unavailable	16 193	\$2,273,137.60 \$27,435,571.36 9				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaule	209	\$29,708,708.96				0 <b>\$0.00</b>	IVA (			0 \$0.00		\$0.00		\$0.00	
31379YRH8	FLEET MORTGAGE CORPORATION Unavailable	18 160	\$2,319,234.12 \$22,435,295.90 9			_	\$0.00				0 \$0.00 0 \$0.00					
Total		178	\$24,754,530.02				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31379YRJ4	FLEET MORTGAGE CORPORATION Unavailable	101 72	\$13,040,987.54 5 \$9,736,992.99 4				\$0.00				0 \$0.00 0 \$0.00		_		_	
Total		173	\$22,777,980.53	100%	0 \$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31379YRK1	FLEET MORTGAGE CORPORATION Unavailable	29 147	\$3,564,826.62 1 \$22,177,345.75 8				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		176	\$25,742,172.37	100%			\$0.00				0 \$0.00		\$0.00		\$0.00	ш
31379YRL9	FLEET MORTGAGE CORPORATION Unavailable	69 112	\$7,986,467.27 3 \$16,771,779.32 6	7.74%	\$0.00	NΑ	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA (	\$0.00	0NA
Total		181	\$24,758,246.59				\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	ш
31379YRM7	FLEET MORTGAGE CORPORATION Unavailable	9 187	\$1,520,265.77 \$28,179,759.06 9	4.88%	0 \$0.00	NΑ	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0NA
Total		196	\$29,700,024.83				\$0.00	- (			0 \$0.00		\$0.00		\$0.00	ш
	FLEET MORTGAGE CORPORATION Unavailable	204 210	\$855,413.01 \$28,851,414.61 9	7.12%	0 \$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	_	0 NA
Total	FLEET MORTGAGE CORPORATION	7	\$2 <b>9,706,827.62</b> \$1,167,768.07	4.2%			<b>\$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00			ш
Total	Unavailable	179 <b>186</b>	\$26,641,158.97 \$27,808,927.04	95.8%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
	FLEET MORTGAGE CORPORATION	1	\$145,127.97				\$0.00				0 \$0.00					
Total	Unavailable	186 <b>187</b>	\$25,854,921.38 9 <b>\$26,000,049.35</b>	9.44%	\$0.00	NΑ	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
31379YRR6	FLEET MORTGAGE CORPORATION	1	\$191,838.69				0 \$0.00		\$0.00	П	0 \$0.00	П		П		П
Total	Unavailable	165 <b>166</b>	\$24,806,398.25 9 <b>\$24,998,236.94</b>		0 \$0.00	NΑ	\$0.00 <b>\$0.00</b>	NΑ			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379YRS4	FLEET MORTGAGE CORPORATION	4	\$574,862.99				0 \$0.00				0 \$0.00					
Total	Unavailable	140 <b>144</b>	\$19,624,251.75 9 <b>\$20,199,114.74</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379YS87	Unavailable	66	\$9,087,772.13				\$0.00				0 \$0.00					
Total		66	\$9,087,772.13				\$0.00				0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	138	\$210,000.00 \$19,590,720.94 9	8.94%	0 \$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0NA
Total 31379YT45	     FLEET MORTGAGE CORPORATION	<b>139</b>	\$19,800,720.94 \$572,405.42 1				\$0.00 \$0.00		\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	60 <b>66</b>	\$4,895,085.86 8 \$5,467,491.28	9.53%	0 \$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (		0NA
	FLEET MORTGAGE CORPORATION	2	\$228,509.08				\$0.00				0 \$0.00					
Total	Unavailable	27 29	\$2,800,645.91 9 \$3,029,154.99	2.46%	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70 3	5.27%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
Total	Unavailable	80 <b>123</b>	\$9,805,147.51 6 <b>\$15,147,837.21</b>	4.73%	0 \$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0NA
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18				\$0.00				0 \$0.00					
Total	Unavailable	109 <b>117</b>	\$14,040,102.78 9 <b>\$15,124,261.96</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25				\$0.00				0 \$0.00					
Total	Unavailable	55 <b>125</b>	\$7,568,928.64 <b>\$15,076,138.89</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81 3				0\$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	)NA
	Unavailable	97	\$10,244,133.08 6	7.66%	U <u>I</u> \$0.00	NA	\$0.00	NA	) <u> </u>	ĮΝΑ	0 \$0.00	NA C	\$0.00	NA (	) <b>[</b> \$0.00	JNA

212707/77/0		-		100%	1	$\overline{}$	0 \$0.00		\$0.00		0 \$0.00	- 10	\$0.00	H	0 \$0.00	4—
-	FLEET MORTGAGE CORPORATION Unavailable	22 176	\$2,654,234.81 \$27,060,906.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		198	\$29,715,141.03		\$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0	\$0.00		0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	2 8	\$201,277.89 \$805,688.52	80.01%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	THE MANUAL OF CORPORATION	10	\$1,006,966.41		İ		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
-	FLEET MORTGAGE CORPORATION Unavailable	6 4 <b>10</b>	\$498,622.13 \$508,831.82 <b>\$1,007,453.95</b>	50.51%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		0NA
	FLEET MORTGAGE CORPORATION	3	\$205,676.49				0 \$0.00				0 \$0.00					
-	Unavailable	21 <b>24</b>	\$2,811,402.44 \$3,017,078.93	93.18%	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0NA
	FLEET MORTGAGE CORPORATION	8	\$1,126,145.52				0 \$0.00	П			0 \$0.00					Ш
Total	Unavailable	41 49	\$5,820,242.16 <b>\$6,946,387.68</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	FLEET MORTGAGE CORPORATION	10	\$932,442.98				0 \$0.00				0 \$0.00					
Total	Unavailable	243 <b>253</b>	\$28,769,882.11 <b>\$29,702,325.09</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
	FLEET MORTGAGE CORPORATION Unavailable	17 235	\$1,700,833.14 \$26,020,662.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	C-IN-CHARGE	252	\$27,721,495.68				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	136 73	\$16,295,269.53 \$8,456,543.80	34.17%	\$0.00	NA	0\$0.00 0\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		209	\$24,751,813.33				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	82 88 <b>170</b>	\$9,133,448.15 \$10,674,578.63	53.89%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
Total	FLEET MORTGAGE CORPORATION	170 8	\$19,808,026.78 \$697,530.52				<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	77	\$9,247,606.41 \$9,945,136.93	92.99%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	FLEET MORTGAGE CORPORATION	1	\$156,350.00				0 \$0.00				0 \$0.00					
Total	Unavailable	110 111	\$17,940,201.65 <b>\$18,096,551.65</b>		\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0NA
	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96				0 \$0.00				0 \$0.00					
Total	Unavailable	128 139	\$18,126,635.41 <b>\$19,803,031.37</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
<del></del>	FLEET MORTGAGE CORPORATION	52	\$6,339,654.11 \$23,954,510.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	203 255	\$30,294,164.77				0 \$0.00			)	0 \$0.00	0	\$0.00	IVA (	0 \$0.00	) NA
	FLEET MORTGAGE CORPORATION Unavailable	93 70	\$11,212,582.47 \$8,985,530.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		163	\$20,198,113.28	İ			0 \$0.00			П	0 \$0.00		\$0.00	П	0 \$0.00	$\Box$
	FLEET MORTGAGE CORPORATION Unavailable	62 106	\$6,863,602.18 \$12,949,165.17	65.36%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
Total	FLEET MORTGAGE CORPORATION	<b>168</b>	\$19,812,767.35 \$5,492,779.34				<b>0 \$0.00</b>			П	<b>0 \$0.00</b> 0 \$0.00		\$0.00	П	0 \$0.00	$\Box$
	Unavailable	153 192	\$19,262,020.13 \$24,754,799.47	77.81%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NΑ		0NA
	FLEET MORTGAGE CORPORATION	6	\$815,953.00				0 \$0.00		\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	136 <b>142</b>	\$18,999,989.97 <b>\$19,815,942.97</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLEET MORTGAGE CORPORATION	8	\$915,273.75				0 \$0.00				0 \$0.00					
Total	Unavailable	206 <b>214</b>	\$23,842,699.78 <b>\$24,757,973.53</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLEET MORTGAGE CORPORATION Unavailable	9	\$1,367,510.58 \$18,438,372.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chivanasic	142	\$19,805,883.52				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	23 85	\$2,971,376.52 \$11,883,734.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		108	\$14,855,111.49	100%	\$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0	\$0.00		0 \$0.00	0
31379YY23 <b>Total</b>	Unavailable	125 <b>125</b>	\$18,177,860.14 <b>\$18,177,860.14</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31379YYW7 <b>Total</b>	Unavailable	40 <b>40</b>	\$6,058,779.49 <b>\$6,058,779.49</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	100	\$6,058,779.49				0 <b>\$0.00</b>				0 \$0.00					Ш
Total		100	\$6,564,398.07				0 \$0.00 0 \$0.00				0 \$0.00	_	\$0.00	-	0 \$0.00	
31379YZE6 Total	Unavailable	57 <b>57</b>	\$3,533,946.11 <b>\$3,533,946.11</b>				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b>	
31379YZK2	Unavailable	68	\$9,594,574.30				0\$0.00				0 \$0.00					
Total		68	\$9,594,574.30	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	1

31379YZL0 Total	Unavailable	46 46	\$7,065,628.41 <b>\$7,065,628.41</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31379YZQ9	Unavailable	29	\$2,524,365.88	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		29	\$2,524,365.88				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380AG22	CTX MORTGAGE COMPANY	113	\$14,202,508.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	118	\$598,515.28 <b>\$14,801,023.67</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31380AG30	CTX MORTGAGE COMPANY	79	\$11,536,651.79				0 \$0.00				0 \$0.00					
Total	Unavailable	82	\$313,650.72 <b>\$11,850,302.51</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AGN6	CTX MORTGAGE COMPANY	39	\$4,795,888.83	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		39	\$4,795,888.83				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380AGP1	CTX MORTGAGE COMPANY Unavailable	486 14	\$62,157,057.28 \$1,856,014.44				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ulidvalidule	500	\$64,013,071.72				0 \$0.00		5 \$0.0 D \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380AGQ9	CTX MORTGAGE COMPANY	142	\$16,355,351.29				0\$0.00				0 \$0.00					
Total	Unavailable	150	\$985,434.93 <b>\$17,340,786.22</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AGT3	CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0 \$0.00	NA	0\$0.00	NA (	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 15	\$63,000.00 <b>\$1,724,913.16</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380AGU0	CTX MORTGAGE COMPANY	176	\$21,412,977.26				0 \$0.00		\$0.0	00 NA	0 \$0.00		İ		0 \$0.00	) NA
Total		176	\$21,412,977.26				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380AGV8	CTX MORTGAGE COMPANY Unavailable	54	\$5,801,349.30 \$341,856.05				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvalidule	57	\$6,143,205.35				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31380AM25	NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39				0\$0.00				0 \$0.00					
Total	Unavailable	232 <b>297</b>	\$30,402,417.92 <b>\$39,628,136.31</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AM41	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	185 <b>255</b>	\$25,049,333.88 <b>\$34,671,233.88</b>	72.25%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0 <b>\$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94			П	0 \$0.00	П			0 \$0.00					Ш
	Unavailable	26 <b>68</b>	\$4,072,714.80	41.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$9,862,170.74				0 \$0.00				0 \$0.00		\$0.00	ш	0 \$0.00	Ш
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	17 11	\$2,699,410.05 \$1,769,676.60	39.6%	0 \$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 \$0.00	NA
Total		28	\$4,469,086.65				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	54 216	\$10,241,916.57 \$39,275,260.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		270	\$49,517,177.25	100%			0 \$0.00			00	0 \$0.00		\$0.00	$\square$	0 \$0.00	· I
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	55 77	\$8,494,588.57 \$11,693,039.91				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		132	\$20,187,628.48				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01				0\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	245 <b>320</b>	\$30,315,341.88 <b>\$39,616,511.89</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95				0\$0.00				0 \$0.00					
Total	Unavailable	299 <b>388</b>	\$30,509,521.27 <b>\$39,616,310.22</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	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	183 <b>243</b>	\$14,878,566.35 <b>\$19,808,553.87</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AMP4	NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49			NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00				0 \$0.00	) NA
Total	Unavailable	242 <b>334</b>	\$28,706,640.66 <b>\$39,613,628.15</b>	72.47%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	NODTH AMERICAN MODTCACE COMPANY					П	ī	П								
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	149	\$5,871,669.76 \$13,936,443.31	70.36%	0 \$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 \$0.00	NA
Total		213	\$19,808,113.07				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	93 251	\$10,868,371.86 \$28,752,199.79	72.57%	0 \$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 \$0.00	NA
Total		344	\$39,620,571.65	100%			0 \$0.00				0 \$0.00		\$0.00	ш	0 \$0.00	
31380AMV1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	97 251	\$5,928,547.99 \$15,413,744.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		348	\$21,342,292.75				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380AMW9	NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00				0\$0.00				0 \$0.00					
Total	Unavailable	106 <b>137</b>	\$15,410,743.38 <b>\$19,812,442.38</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380AMZ2	NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42				0 \$0.00				0 \$0.00					
Total	Unavailable	211 <b>269</b>	\$22,903,377.10 <b>\$29,719,223.52</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	THE WARWICK SAVINGS BANK	26	\$3,006,414.02				0 \$0.00				0 \$0.00	П		П		П
21300A113	THE WHITTEN ON THE ENGLISHED		ψυ,000,414.02	10070	<u>υ</u> φυ.υί	1.1/1	- μυ.υυ	- 141	<u>, 50.0</u>	Op. V/A	- JΨU.00	1.14	JU.UL	1.121	ال.نوس	11.171

Total		26	\$3,006,414.02	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380AUQ3	FT MORTGAGE COMPANIES Unavailable	70 18	\$9,432,550.83 \$2,582,340.52				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_			
Total		88	\$12,014,891.35	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
	FT MORTGAGE COMPANIES Unavailable	55 16	\$7,513,877.04 \$2,518,874.57	25.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total	FT MORTGAGE COMPANIES	<b>71</b> 31	\$10,032,751.61 \$3,955,587.55			П	<b>0 \$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00		0 \$0.00	П
Total	Unavailable	9	\$1,068,512.85 \$5,024,100.40	21.27%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
	FT MORTGAGE COMPANIES	61	\$3,949,342.02				0 \$0.00				0 \$0.00					
Total	Unavailable	17 <b>78</b>	\$1,053,746.12 <b>\$5,003,088.14</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES	27 5	\$4,250,503.62 \$766,793.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	32	\$5,017,297.42		-	-	0 \$0.00	$\rightarrow$	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380AVQ2 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	23 <b>23</b>	\$1,536,138.04 <b>\$1,536,138.04</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19				0 \$0.00		-		0 \$0.00		_	_		
Total	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19				0 <b>\$0.00</b>		\$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31380AXH0 Total	LINGT-CITIZENS DAINK & TRUST CUMPAINY	16 16	\$1,003,214.71 <b>\$1,003,214.71</b>				0 \$0.00 <b>0 \$0.00</b>		50.0 50.0	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 0 <b>\$0.0</b> 0	
31380AXL1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 <b>8</b>	\$1,002,970.03 <b>\$1,002,970.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42				0 \$0.00				0 \$0.00					
Total 31380AXN7	FIRST-CITIZENS BANK & TRUST COMPANY	11 14	\$1,003,367.42 \$1,002,864.95				0 <b>\$0.00</b>		0 \$0.0		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380AXR8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 <b>10</b>	\$1,004,000.00 <b>\$1,004,000.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87				0 \$0.00				0 \$0.00					
Total	Unavailable	83 <b>1,348</b>	\$5,268,233.13 <b>\$79,859,444.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BDG2 <b>Total</b>	NORWEST MORTGAGE, INC.	16 <b>16</b>	\$2,703,899.86 \$2, <b>703,899.86</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	NORWEST MORTGAGE, INC.	27	\$2,295,555.35				0 \$0.00				0 \$0.00					
Total	Unavailable	31	\$372,050.17 <b>\$2,667,605.52</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380BDJ6	NORWEST MORTGAGE, INC. Unavailable	317 32	\$31,635,350.32 \$4,030,806.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		349			0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
	NORWEST MORTGAGE, INC. Unavailable	157 27	\$18,127,616.51 \$3,714,709.10	17.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total 31380BDL1	NORWEST MORTGAGE, INC.	184 1,415	<b>\$21,842,325.61</b> \$202,606,510.32				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.0 0 \$0.0		<b>0 \$0.00</b>	П	\$0.00	П	0 \$0.00	П
Total	Unavailable	192 <b>1,607</b>	\$31,348,023.51	13.4%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31380BDM9	NORWEST MORTGAGE, INC.	1,658					0 \$0.00				0 \$0.00					
Total	Unavailable	264 <b>1,922</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380BDN7	NORWEST MORTGAGE, INC. Unavailable	1,414 180					0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	)\$0.00	) NA
Total		1,594			0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	246 5	\$341,277.02	2.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total	Havvilahla	251 147	\$15,695,428.97 \$9,106,007.66				0 <b>\$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
31380BGX2 Total	Unavailable	147	\$9,106,007.66				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380BGZ7 <b>Total</b>	Unavailable	200 <b>200</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380BKF6	SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total 31380BKG4	SALEM FIVE MORTGAGE CORPORATION	57 117	<b>\$7,941,640.70</b> \$13,893,409.90				0 <b>\$0.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total		117	\$13,893,409.90				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380CR26 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	27 <b>27</b>	\$3,018,352.91 <b>\$3,018,352.91</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76				0 \$0.00				0 \$0.00					
Total 31380CRV2	PHH MORTGAGE SERVICES CORPORATION	<b>29</b> 58	\$3,026,026.76 \$7,069,141.17				<b>0 \$0.00</b>		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31300CIV2	TITI MONTORIOL SERVICES CONFORMITON		Ψ/,000,141.1/	10070	J 30.00	111/1	J.00.00	11/1	J 30.0	V[1.1/1	J JU.00	1.171	- μυ.υU	11/1	/ <sub>[Ψ</sub> υ.υί	11.14.7

Total		58	\$7,069,141.17 1009	% 0 S	60.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0	
31380CV21	FLAGSTAR BANK, FSB Unavailable	22 165	\$2,658,024.28 10.71 \$22,170,735.75 89.29				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		187	\$24,828,760.03 1009	% 0 S	60.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable	21 69	\$2,078,043.14 20.85 \$7,887,143.70 79.15	%0 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		90	\$9,965,186.84 1009		60.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	70 70	\$829,260.41 8.27 \$9,196,558.38 91.73	%0 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total 31380CVG0	Unavailable	77 17	\$10,025,818.79 100° \$1,985,336.13 100°		00.00		<b>\$0.00</b> \$0.00	DIA O			<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.0	Ш
Total	Unavaliable	17 17	\$1,985,336.13 100° \$1,985,336.13 100°		60.001		\$0.00 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31380CVL9	FLAGSTAR BANK, FSB Unavailable	1 66	\$122,888.80 1.22 \$9,929,294.47 98.78				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		67	\$10,052,183.27 1000		60.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.0	
31380CVM7	FLAGSTAR BANK, FSB Unavailable	34 367	\$3,587,854.13 7.96 \$41,470,255.00 92.04				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		401	\$45,058,109.13 1009		60.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	359	\$1,378,009.14 2.78 \$48,274,553.76 97.22	%0 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	THA COTAR RANK FOR	370	\$49,652,562.90 1009		0.00		\$0.00	DIA 0			0 \$0.00		\$0.00		0 \$0.0	П
Total	FLAGSTAR BANK, FSB Unavailable	219 234	\$1,967,603.43 6.57 \$27,984,114.59 93.43 \$29,951,718.02 100	%0 5		NA 0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	FLAGSTAR BANK, FSB	36	\$4,661,462.29 18.72				\$0.00				0 \$0.00					П
Total	Unavailable	149 <b>185</b>	\$20,238,862.51 81.28 \$24,900,324.80 1009	%0 5		NA 0	\$0.00 <b>\$0.00</b>		\$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40 10.82	%0 5	1 00.08	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	32 <b>36</b>	\$2,694,426.29 89.18 \$3,021,480.69 100		1 00.00 <b>00.0</b> 0		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06 16.18				\$0.00				0 \$0.00					
Total	Unavailable	174 <b>220</b>	\$20,879,343.99 83.82 <b>\$24,908,750.05 100</b>		100.00 00.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380CVV7	FLAGSTAR BANK, FSB Unavailable	25 149	\$3,527,788.12 14.25 \$21,234,583.22 85.75				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	OHAVAHADIE	174	\$21,234,303.22 03.73 \$24,762,371.34 100°		60.001		\$0.00 \$0.00	0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31380CVW5	FLAGSTAR BANK, FSB Unavailable	18 61	\$2,193,250.65 21.85 \$7,842,607.90 78.15				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		79	\$10,035,858.55 1009	% 0 9	60.00	0	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0	0
31380CVX3	FLAGSTAR BANK, FSB Unavailable	7 67	\$783,444.72 7.78 \$9,285,644.55 92.22	%0 5		NA 0	\$0.00 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		74	\$10,069,089.27 1009		50.00		\$0.00				0 \$0.00		\$0.00		0 \$0.0	П
	FLAGSTAR BANK, FSB Unavailable	30 140	\$3,245,923.32 16.23 \$16,755,152.10 83.77	<b>%0</b> 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	NATIONED AND MODIFICACE CORPORATION	170	\$20,001,075.42 100° \$9,072,052.58 52.68°		0.00		\$0.00	DIA 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	П
31380D3Z7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	136 117 <b>253</b>	\$8,149,391.59 47.32 \$17,221,444.17 100	%0 5		NA 0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA		0 NA
	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75 10.56				\$0.00				0 \$0.00					
Total	Unavailable	286 <b>321</b>	\$46,264,627.38 89.44 \$51,729,069.13 1009	%0 5		NA 0	\$0.00 <b>\$0.00</b>		\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82 41.4	% 0 S	1 00.08	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	369 <b>695</b>	\$48,574,128.68 58.6 \$82,893,257.50 1009		00.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81 55.14				\$0.00		\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	152 <b>356</b>	\$10,018,458.83 44.86 \$22,330,896.64 1009		00.00		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31380D4K9	NATIONSBANC MORTGAGE CORPORATION Unavailable	86 247	\$12,232,999.20 23.43 \$39,988,144.82 76.57				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	your vanitize.	333	\$52,221,144.02 100°		60.00 I		\$0.00	0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
31380D4L7	NATIONSBANC MORTGAGE CORPORATION Unavailable	140 243	\$18,665,450.92 33.01 \$37,873,316.01 66.99				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		383	\$56,538,766.93 1009		50.00		\$0.00				0 \$0.00		\$0.00		0 \$0.0	
31380D4M5	NATIONSBANC MORTGAGE CORPORATION Unavailable	69 100	\$3,797,432.01 38.09 \$6,171,334.95 61.91	%0 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		169	\$9,968,766.96 1000		50.00	I	\$0.00	0			0 \$0.00		\$0.00		0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	235	\$12,710,558.75 26.63 \$35,024,561.66 73.37	%0 5	1 00.0	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	NATIONED AND MODICA OF CORPORATION	335	\$47,735,120.41 1009		00.00	I	\$0.00	DIA O			0 \$0.00		\$0.00		0 \$0.0	
31380D4Q6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	151 199 <b>350</b>	\$21,617,517.74 41.09 \$30,989,869.22 58.91 \$52,607,386.96 100	%0 5		NA 0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
10(a)		330	φυζιου/,υου.90 100	70 0	,0.00		90.00		30.0		J 90.00	Į,	PU.UU		0,00.0	$\blacksquare$

31380D4R4	NATIONSBANC MORTGAGE CORPORATION Unavailable	159 178	\$23,030,976.17 45.02% 0 \$28,130,596.40 54.98% 0			0 \$0.00 0 \$0.00				0 \$0.0					
Total		337	\$51,161,572.57 100% 0			0 \$0.00		-		0 \$0.0		0 \$0.0		0 \$0.0	
31380D4S2	NATIONSBANC MORTGAGE CORPORATION Unavailable	66 250	\$9,335,297.67 17.78% 0 \$43,176,109.34 82.22% 0			0 \$0.00 0 \$0.00				0 \$0.0					
Total		316	\$52,511,407.01 100% 0		_	0 \$0.00			_	0 \$0.0		0 \$0.0		0 \$0.0	
31380D4T0	NATIONSBANC MORTGAGE CORPORATION Unavailable	35 292	\$5,160,576.40 10.59% 0 \$43,569,869.54 89.41% 0			0 \$0.00 0 \$0.00				0\$0.0					
Total		327	\$48,730,445.94 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380D4W3	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 31	\$1,245,126.87 33.36% 0 \$2,487,775.81 66.64% 0			0\$0.00 0\$0.00				0 \$0.0					
Total	one variable.	48	\$3,732,902.68 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380D4Y9	NATIONSBANC MORTGAGE CORPORATION Unavailable	20	\$1,676,517.21 76.52% 0 \$514,393.32 23.48% 0			0 \$0.00 0 \$0.00				0.00					
Total	Onevenable	26	\$2,190,910.53 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION Unavailable	6	\$637,345.27 58.9% 0 \$444,722.90 41.1% 0			0 \$0.00 0 \$0.00				0.00					
Total	Onevenable	11	\$1,082,068.17 100% 0			0 \$0.00		1	_	0 \$0.0		0 \$0.0		0 \$0.0	
31380D5B8	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 82	\$1,502,845.00 17.94% 0 \$6,876,277.80 82.06% 0		_	0 \$0.00 0 \$0.00	_			0 \$0.0					
Total	Onevenable	101	\$8,379,122.80 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380D5D4	NATIONSBANC MORTGAGE CORPORATION Unavailable	17	\$991,434.10 93.87% 0 \$64,790.64 6.13% 0			0 \$0.00 0 \$0.00				0.0					
Total	OTAL VILLEUAL	18	\$1,056,224.74 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		<b>0</b> \$0.0	
31380D5E2 <b>Total</b>	NATIONSBANC MORTGAGE CORPORATION	30 <b>30</b>	\$1,782,489.52 100% 0 \$1,782,489.52 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,782,489.52 100% 0			0 \$0.00				0 \$0.0					
Total	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86 100% 0			0 <b>\$0.00</b>				0 \$0.0		0 \$0.0		0 \$0.0	
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46 <b>46</b>	\$2,655,740.71 100% 0 \$2,655,740.71 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
Total	NATIONS DANG MODECAGE CORROBATION	22				0 \$0.00									
	NATIONSBANC MORTGAGE CORPORATION Unavailable	67 <b>89</b>	\$2,484,103.92 20.48% 0 \$9,643,768.17 79.52% 0 \$12,127,872.09 100% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.	00 N	0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
Total 31380DE77	GMAC MORTGAGE CORPORATION	80				0 \$0.00				0 \$0.0					
Total	GMAC MURIGAGE CURPORATION	80	\$11,439,711.83 100% 0 \$11,439,711.83 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24 41.16% 0	-	$\rightarrow$	0 \$0.00	-			0,50.0					
Total	Unavailable	39 <b>63</b>	\$3,372,323.47 58.84% 0 \$5,731,375.71 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		<b>0</b> \$0.0	
31380DSL1	CROWN MORTGAGE COMPANY	10	\$1,006,751.96 100% 0			0 \$0.00				0 \$0.0					
Total		10	\$1,006,751.96 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	$\top$
	HOMESIDE LENDING, INC. Unavailable	75 316	\$10,663,201.49 19.18% 0 \$44,922,157.27 80.82% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.	00 N	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	WOMESTIEL FRANKLING INC	391	\$55,585,358.76 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380DT97	HOMESIDE LENDING, INC. Unavailable	342	\$2,081,113.99 4.16% 0 \$47,931,649.44 95.84% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.	00 N	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	HOMESIDE LENDING, INC.	358	\$50,012,763.43 100% 0 \$1,376,967.96 13.86% 0			<b>0 \$0.00</b>				0 \$0.0		0 \$0.0		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	60	\$8,560,246.12 86.14% 0	\$0.00	NΑ	0\$0.00	NΑ	\$0.	00 N	0\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	HOMESIDE LENDING INC	71	\$9,937,214.08 100% 0			<b>0 \$0.00</b>				0 \$0.0		0 \$0.0		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	147	\$8,301,674.19 28.94% 0 \$20,388,406.50 71.06% 0	\$0.00	NΑ	0\$0.00	NΑ	\$0.	00 N	0,50.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	CMAC MODICACE CORPORATION	205	\$28,690,080.69 100% 0			0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.0	
31380DWF9 Total	GMAC MORTGAGE CORPORATION	78 <b>78</b>	\$11,071,419.15 100% 0 \$11,071,419.15 100% 0			0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.0 0 \$0.0	
31380DX27	OLD KENT MORTGAGE COMPANY	37 82	\$4,384,596.87 30.05% 0 \$10,208,123.78 69.95% 0			0 \$0.00 0 \$0.00				0,80.0					
Total	Unavailable	119	\$10,208,123.78 69.95% 0 \$14,592,720.65 100% 0			0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0	
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16 9.83% 0 \$2,612,840,43 00,17% 0			0\$0.00				0.0\$0.0					
Total	Unavailable	19 22	\$2,612,840.43 90.17% 0 \$2,897,603.59 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0		0 \$0.0 0 \$0.0	
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24 44.65% 0			0 \$0.00				0.0\$0.0					
Total	Unavailable	21 <b>34</b>	\$2,111,420.74 55.35% 0 \$3,814,905.98 100% 0			0 \$0.00 <b>0 \$0.00</b>		1	_	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	_
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36 38.04% 0			0 \$0.00				0 \$0.0					
Total	Unavailable	16	\$1,097,169.62 61.96% 0 \$1,770,841.98 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25 39.41% 0			0\$0.00				0 \$0.0					
Total	Unavailable	105 172	\$12,889,064.10 60.59% 0 \$21,274,179.35 100% 0			0 \$0.00 <b>0 \$0.00</b>				0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62 42.61% 0			0 \$0.00				0 \$0.0					
Total	Unavailable	118 <b>209</b>	\$14,289,536.01 57.39% 0 <b>\$24,899,903.63 100%</b> 0			0 \$0.00 <b>0 \$0.00</b>		1	_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
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31380EC44	NVR MORTGAGE FINANCE INC. Unavailable	11 12	1 ,,			0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total		23	\$2,978,750.00	100%	\$0.00	0 \$0.00	\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380EC51	NVR MORTGAGE FINANCE INC. Unavailable	27 43				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	one vinuole	70					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31380EC69	NVR MORTGAGE FINANCE INC.	29				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	19 48				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0   <b>0 \$0</b>		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		20	\$3,000,250.00	100%	\$0.00	0 \$0.00	\$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380ECS1	NVR MORTGAGE FINANCE INC. Unavailable	16 4				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31380ECU6	NVR MORTGAGE FINANCE INC.	9	1 / -/			0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	11 20				0 \$0.00 NA 0 \$0.00	\$0.00   \$0.00   <b>\$0.00</b>	NA 0 \$0   <b>0 \$0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37% (	\$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 <b>14</b>	\$675,060.00 <b>\$1,512,510.00</b>			0 \$0.00 NA 0 \$0.00			.00 NA		NA	0 \$0.00 NA 0 \$0.00
	Unavailable	92	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA						0 \$0.00 NA
Total	Onevendor	92					50.00 I	0 \$0		0 \$0.00		0 \$0.00 NA
	Unavailable	60				0 \$0.00 NA						0 \$0.00 NA
Total		60	, , ,				\$0.00	0 \$0		0 \$0.00		0 \$0.00
31380EH49 <b>Total</b>	Unavailable	26 <b>26</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>50.00</b>	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380EH56	Unavailable	11	\$1,231,538.77	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.001	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		11					\$0.00	0 \$0		0 \$0.00		0\$0.00
31380EHH0 Total	STANDARD FEDERAL BANK	309 <b>309</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	CTANDARD FEDERAL DANK					ПП						
31380EHJ6 Total	STANDARD FEDERAL BANK	155 <b>15</b> 5				0 \$0.00 NA 0 \$0.00	0 \$0.001	0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EHK3	Unavailable	367	\$48,665,664.44			0 \$0.00 NA		_				0 \$0.00 NA
Total		367	\$48,665,664.44	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00
31380EHN7 Total	Unavailable	107 <b>107</b>	\$10,807,065.08 <b>\$10,807,065.08</b>			0 \$0.00 NA 0 \$0.00	\$0.00 I	NA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EHQ0	I inavailable	47	\$2,925,782.95	100%(	\$0.00 NA	0 \$0.00 NA	0 80 00	VA 0.80	00 NA	0.50.00	NA	0 \$0.00 NA
Total		47					\$0.00	0 \$0		0 \$0.00		0 \$0.00
31380EHS6 Total	Unavailable	30 <b>30</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	VA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31380EHT4 Total	Unavailable	32 32				0 \$0.00 NA 0 \$0.00	0 \$0.001	0 \$0	_	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31380EHU1	Unavailable	38				0 \$0.00 NA						0 \$0.00 NA
Total		38		100%			0 \$0.00	0 \$0	T	0 \$0.00	П	0 \$0.00
31380EHV9 Total	Unavailable	27 <b>27</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 T	NA 0 \$0 <b>0 \$0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380EHX5	Unavailable	446	\$62,937,125.67	100% (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 I	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		446					\$0.00	0 \$0		0 \$0.00		0\$0.00
31380EHY3 Total	Unavailable	122 <b>122</b>				0 \$0.00 NA 0 \$0.00	\$0.00 S	NA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
						0 \$0.00 NA					П	0 \$0.00 NA
31380EJC9 Total	Unavailable	123 123					50.00 S	0 \$0		0 \$0.00		0 \$0.00 NA
	Unavailable	447	\$58,166,341.89			0 \$0.00 NA						0 \$0.00 NA
Total		447					\$0.00	0 \$0		0 \$0.00		0 \$0.00
31380EJE5 Total	Unavailable	741 <b>741</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>50.00 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380ELP7	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		39					\$0.00	0 \$0		0 \$0.00		0 \$0.00
31380ELR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	39 <b>39</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	VA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	DANICMODIC ACE EINANCIAL CORRORATION					0 \$0.00 NA				Ti	П	0 \$0.00 NA
31380ELS1 Total	BANCMORTGAGE FINANCIAL CORPORATION	40 40					0 \$0.00 I	0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	33				0 \$0.00 NA						0 \$0.00 NA
Total		33					\$0.00	0 \$0		0 \$0.00		0 \$0.00
31380ELU6 Total	BANCMORTGAGE FINANCIAL CORPORATION	30 <b>30</b>				0 \$0.00 NA 0 \$0.00	\$0.00 <b>\$0.00</b>	NA 0 \$0		0 \$0.00		0 \$0.00 NA 0 \$0.00
										Ш	П	$\Box\Box$

31380EML5 Total	NAVY FEDERAL CREDIT UNION	117 117					0 \$0.0	0 NA 0			0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>	
31380EMM3 Total	NAVY FEDERAL CREDIT UNION	161 <b>161</b>					0 \$0.0 <b>0 \$0.0</b>	) NA 0			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380EMN1 Total	NAVY FEDERAL CREDIT UNION	81 <b>81</b>					0 \$0.0 <b>0 \$0.0</b>	O NA O			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6% 0	\$0.00	NA	0 \$0.0	) NA 0	\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable 	15 <b>27</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380ER30	INLAND MORTGAGE CORPORATION Unavailable	30 79	\$4,932,000.70	73.65% 0	\$0.00	NΑ	0\$0.0	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380ER48	INLAND MORTGAGE CORPORATION	<b>109</b>					0 \$0.0	0 NA 0			0 <b>\$0.00</b>		0 \$0.00		\$0.00	
Total	Unavailable	69 <b>120</b>	\$7,836,263.26	60.14% 0	\$0.00	NΑ		NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA		NA		NA
	INLAND MORTGAGE CORPORATION Unavailable	19 48						NA 0			0 \$0.00 0 \$0.00					
Total	Chavanable	67				_	0 \$0.0				0 \$0.00		0 <b>\$0.0</b> 0		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	205	\$25,135,203.72	82.78% 0	\$0.00	NΑ	0 \$0.0	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380ER89	INLAND MORTGAGE CORPORATION	252 7					0 <b>\$0.0</b>	0 NA 0	,		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	
Total	Unavailable	40 47					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	INLAND MORTGAGE CORPORATION Unavailable	3 21	\$507,050100					NA 0			0 \$0.00 0 \$0.00					
Total	AND MODIFICACIO CORDONATION	24	\$3,263,200.00	100% 0	\$0.00		0 \$0.0	0 0	\$0.0	D	0 \$0.00		0 \$0.00		\$0.00	
31380ERE6 Total	INLAND MORTGAGE CORPORATION Unavailable	96 244 <b>340</b>	\$33,354,575.82	71.49%0	\$0.00	NΑ		0 NA 0 0 NA 0 0 0	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79% 0	\$0.00	NA	0 \$0.0	) NA 0	\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	101 148					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	INLAND MORTGAGE CORPORATION Unavailable	48 72	\$9,622,315.79	60.12%0	\$0.00	NΑ	0 \$0.0	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	INLAND MORTGAGE CORPORATION	120 19	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0	0 NA 0			0 <b>\$0.00</b>		0 \$0.00		\$0.00	
	Unavailable	39 <b>58</b>	\$4,999,187.61	63.12% 0	\$0.00	NΑ		NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA		NA		NA
31380ERN6	INLAND MORTGAGE CORPORATION Unavailable	85	4- /					NA 0			0 \$0.00 0 \$0.00					
Total	Onavaliable	93					0 \$0.0				0 \$0.00		0 \$0.00		\$0.00	
31380ERQ9 Total	INLAND MORTGAGE CORPORATION Unavailable	31 39	\$4,564,127.78	76.84% 0	\$0.00	NΑ		NA 0 NA 0	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	INLAND MORTGAGE CORPORATION	72	, , , , , , , ,					NA 0			0 \$0.00					
Total	Unavailable	80 <b>152</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	_
	INLAND MORTGAGE CORPORATION Unavailable	1 23	4 /					NA 0			0 \$0.00 0 \$0.00					
Total	THE AND MODIFICACE CORPORATION	24					0 \$0.0		\$0.0	D	0 \$0.00		0 \$0.00		\$0.00	
31380ERZ9 Total	INLAND MORTGAGE CORPORATION Unavailable	92 <b>154</b>	\$6,201,558.65	59.5% 0	\$0.00	NΑ		NA 0 NA 0 0 NA 0	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86% 0	\$0.00	NA	0 \$0.0	) NA 0		) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	82					0 \$0.0 <b>0 \$0.0</b>	0 NA 0	\$0.0	D	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00	)
31380F5M9 Total	Unavailable	8					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380F5N7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8						NA 0			0 \$0.00 0 \$0.00					
Total		27	\$3,963,034.05	100% 0	\$0.00		0 \$0.0	0 0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	32 42	\$4,786,652.67	80.58%0	\$0.00	NΑ		NA 0 NA 0	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87% 0	\$0.00	NA	0 \$0.0	) NA 0	\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	42 <b>64</b>					0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380FJJ1 Total	CTX MORTGAGE COMPANY	44 <b>44</b>				_	0 \$0.0 <b>0 \$0.0</b>	0 NA 0			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	
	CTX MORTGAGE COMPANY	8				_	_	O NA O		_	0 \$0.00	-		-	\$0.00 <b>\$0.00</b>	
Total	!	8	\$1,269,857.23	100% 0	\$0.00		0 \$0.0	0 0	\$0.0	4	0 \$0.00	'—	0 \$0.00	1 1	η <b>φυ.0</b> 0	4

31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28 42.62% 0		NA 0 \$0.00 NA		0 \$0.00 NA			_
Total	Unavailable	75	\$5,417,822.21 57.38% 0 \$9,442,092.49 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Α
31380FPT2	Unavailable	14	\$1,414,513.78 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	ΙA
Total		14	\$1,414,513.78 100% 0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	7
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24 44.58% 0		NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	107	\$8,075,353.54 55.42% 0 <b>\$14,571,389.78 100% 0</b>	\$0.00	NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 N	0 \$0.00 P	.A
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38 46.58% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
Total	Unavailable	57 <b>103</b>	\$6,280,851.13 53.42% 0 \$11,757,944.51 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Α
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18 36.29% 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	ΙA
Total	Unavailable	96 <b>148</b>	\$10,136,391.21 63.71% 0 \$15,909,560.39 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA			
31380FPY1	NATIONAL CITY MORTGAGE COMPANY Unavailable	25 41	\$3,341,861.25 39.19% 0 \$5,185,043.84 60.81% 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 N	A 0 \$0.00 N	
Total		66	\$8,526,905.09 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	$\dashv$
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY Unavailable	21 92	\$2,470,848.76 18.74% 0 \$10,712,908.18 81.26% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total	onavandor	113	\$13,183,756.94 100% 0					0 \$0.00	0 \$0.00	
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10 84.9% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
Total	Unavailable	38	\$916,508.14 15.1% 0 \$6,067,895.24 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N   <b>0 \$0.00</b>	A 0 \$0.00 N   <b>0 \$0.00</b>	Α
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99 38.52% 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	ΙA
Total	Unavailable	20 <b>37</b>	\$2,472,879.06 61.48% 0 \$4,022,397.05 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00 35.17% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
	Unavailable	9	\$1,303,644.51 64.83% 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	
Total		14	\$2,010,844.51 100% 0					0 \$0.00	0 \$0.00	
31380FVF5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	35	\$749,750.00 14.89% 0 \$4,285,319.44 85.11% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total		41	\$5,035,069.44 100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	4
31380FVH1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 22	\$594,402.03 14.72% 0 \$3,442,789.93 85.28% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total	Ullavaliable	27	\$4,037,191.96 100% 0					0 \$0.00	0 \$0.00	_
31380FVJ7	MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36 79.95% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
Total	Unavailable	11 38	\$1,010,635.15 20.05% 0 \$5,040,446.51 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	Α
31380FVK4	MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00 4.01%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	ΙΑ
Total	Unavailable	27 <b>30</b>	\$3,243,644.75 95.99% 0 \$3,379,174.75 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			
	MADINE MIDI AND MODES A CE CODDODATION									
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	\$229,382.56 19.38% 0 \$954,300.00 80.62% 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 N	A 0 \$0.00 N	
Total		13	\$1,183,682.56 100% 0					0 \$0.00	0 \$0.00	╛
31380FVP3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	24 18	\$3,239,017.66 64.68% 0 \$1,768,640.34 35.32% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total		42	\$5,007,658.00 100% 0	\$0.00			0 \$0.00	0 \$0.00	0 \$0.00	7
31380FVU2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 19	\$552,450.00 18.42% 0 \$2,447,068.56 81.58% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total	Unavanaule	24	\$2,999,518.56 100% 0					0 \$0.00	0 \$0.00	_
31380FVV0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22 29.28% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
Total	Unavailable	12 18	\$1,425,450.00 70.72% 0 \$2,015,591.22 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Α
31380FVW8	MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00 72.42% 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	ΙA
Total	Unavailable	3	\$278,000.00 27.58% 0 \$1,007,850.00 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA			
	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99 59.6% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
	MARINE MIDLAND MORIGAGE CORPORATION  Unavailable	11	\$1,218,000.00 40.4% 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	
Total		22	\$3,014,649.99 100% 0					0 \$0.00	0 \$0.00	$\exists$
31380FVY4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 20	\$1,471,350.00 36.73% 0 \$2,534,000.00 63.27% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total		32	\$4,005,350.00 100% 0					0 \$0.00	0 \$0.00	7
31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7	\$843,700.00 42.02% 0 \$1,164,100.00 57.98% 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanduic	18	\$2,007,800.00 100% 0					0 \$0.00 N	0 \$0.00 P	_
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81 79.9% 0		NA 0 \$0.00 NA		0 \$0.00 NA			
Total	Unavailable	20	\$693,291.46 20.1% 0 \$3,449,755.27 100% 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	Α
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71 96.26% 0	ĺ	NA 0 \$0.00 NA		0 \$0.00 NA		$\Box$	ΙA
Total	Unavailable	2	\$237,034.67 3.74% 0 \$6,340,431.38 100% 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			
	ACCUPANCE MODIC ACT CORPORT TO THE C									╛
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40 73.22% 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	Α

Total	Unavailable	11 44	\$1,687,967.65 <b>\$6,302,311.05</b>				0 \$0.00				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25				0 \$0.00				0 \$0.00					
Total	Unavailable	7 38	. ,				0 \$0.00 <b>0 \$0.0</b> 0			_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 N/
Total	Unavailable	5 <b>14</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19					0 \$0.00				0 \$0.00					
Total .	Unavailable	23	,,				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	96			-		0 \$0.00				0 \$0.00					
Total 31380G6C8	Unavailable	<b>96</b>	, ,, ,, ,, ,, ,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Fotal	Unavanaute	75					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
B1380G6D6 Fotal	Unavailable	75 <b>75</b>	\$10,091,657.41 <b>\$10,091,657.41</b>				0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00	
31380G7A1	GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00		0 \$0.00		\$0.00	NA (	\$0.00	0 NA
Fotal .	Unavailable	38	\$106,203.03 <b>\$3,859,201.37</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380G7B9	Unavailable	37	\$6,005,617.62				0 \$0.00				0 \$0.00					
Total	CE CADITAL MODIFICACE CERVICAS	37					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380G7C7 <b>Fotal</b>	GE CAPITAL MORTGAGE SERVICES	99 <b>99</b>	\$9,718,151.71 <b>\$9,718,151.71</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380G7E3 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	61 <b>61</b>	\$6,567,293.43 <b>\$6,567,293.43</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00	
	GE CAPITAL MORTGAGE SERVICES	120					0 \$0.00				0 \$0.00					
<b>Fotal</b>	Unavailable	14 134	\$1,969,884.86	13.49%	0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA		0 NA
31380GD22	HEADLANDS MORTGAGE COMPANY	1	\$209,836.18				0 \$0.00				0 \$0.00					
Total	Unavailable	31 <b>32</b>	\$4,806,755.20 <b>\$5,016,591.38</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GD48 <b>Fotal</b>	Unavailable	7 <b>7</b>					0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 \$ <b>0.0</b> 0	
31380GDV8	Tinavailahla	21	\$1,000,602.40 \$3,012,010.58				0 \$0.00				0 \$0.00		\$0.00			T
Total	Guavantok	21			-		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380GDW6 <b>Total</b>	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GDX4	Unavailable	15					0 \$0.00				0 \$0.00					
Total		15					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380GDZ9 Fotal	Unavailable	21 <b>21</b>	\$3,000,146.20 <b>\$3,000,146.20</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GE21 <b>Total</b>	GMAC MORTGAGE CORPORATION	10 10					0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00	
31380GEZ8	GMAC MORTGAGE CORPORATION	34					0 \$0.00				0 \$0.00					
Total		34					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380GJ42 <b>Total</b>	Unavailable	89 <b>89</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GJ75 <b>Total</b>	Unavailable	89 <b>89</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380GJ83	Unavailable	49					0 \$0.00				0 \$0.00					
Total		49					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380GJ91	CROSSLAND MORTGAGE CORPORATION Unavailable	1 44	. ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		45					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	28	\$1,865,265.76	96.39%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total	CROSSI AND MODICAGE CORPORATION	29	, ,		1		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	16 12 <b>28</b>	\$788,305.38	42.46%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA		0 NA
	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34				0 \$0.00			П	0 \$0.00		İП			
Total	Unavailable	126 127	\$18,570,680.94	99.54%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA		0 N <i>A</i>
31380GKH1	Unavailable	46	\$3,009,373.71	100%	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 N <i>A</i>
Total		46			0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380GKL2	CROSSLAND MORTGAGE CORPORATION Unavailable	3 8		73.1%			0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00			

Total		11	\$1,283,395.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380GKN8 Total	Unavailable	14 <b>14</b>	\$1,009,530.16 <b>\$1,009,530.16</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00		\$0.00 <b>\$0.0</b> 0	
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24				0 \$0.00				0\$0.00					
Total	Unavailable	13 <b>29</b>	\$1,783,889.88 <b>\$3,916,331.12</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	$\overline{}$
31380GKQ1	CROSSLAND MORTGAGE CORPORATION Unavailable	1 75	\$104,418.47 \$11,331,838.19				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00					
Total		76	\$11,436,256.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	181 13	\$18,424,257.69 \$1,510,350.00	7.58%	0 \$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	\$0.00	0NA
Total 31380GP52	FIRST CHICAGO NBD MORTGAGE COMPANY	<b>194</b> 43	\$19,934,607.69 \$3,842,942.20	Ì			<b>0 \$0.00</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		0 \$0.00	
Total	Unavailable	2 45	\$171,865.92 \$4,014,808.12	4.28%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0NA
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0 \$0.00		0 \$0.00				0 \$0.00	NA C	\$0.00	NA		
Total	Unavailable	68	\$261,000.00 <b>\$7,007,960.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	169	\$18,937,099.92 \$943,534.60				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Shirvanide	177	\$19,880,634.52				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	164 9	\$18,681,161.06 \$1,196,230.19	6.02%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	173 151	\$19,877,391.25 \$18,854,624.50	İ			<b>0 \$0.00</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		0 \$0.00	
Total	Unavilable	8 159	\$1,229,276.83 \$20,083,901.33	6.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22				0 \$0.00				0 \$0.00					
Total	Unavailable	13 <b>164</b>	\$780,618.45 <b>\$9,949,538.67</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01 \$1,502,764.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	140	\$1,502,764.06 \$20,061,792.09				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	149 8	\$9,479,979.32 \$515,858.91				0 \$0.00 0 \$0.00	_			0\$0.00 0\$0.00					
Total		157	\$9,995,838.23				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	140	\$17,917,425.45 \$1,900,810.27	9.59%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	0NA
Total 31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	154 142	\$19,818,235.72 \$17,829,803.56				<b>0 \$0.00</b>		0 \$0.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	15 157	\$2,089,444.75 <b>\$19,919,248.31</b>	10.49%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47				0 \$0.00				0 \$0.00					
Total	Unavailable	7 145	\$670,498.66 <b>\$14,901,076.13</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	224 16	\$18,459,930.10 \$1,429,952.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		240	\$19,889,882.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	145 13	\$9,194,997.21 \$799,124.00	92% 8%	0 \$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	0NA
Total	ICM MORTGAGE CORPORATION	<b>158</b>	\$9,994,121.21 \$3,758,768.24				<b>0 \$0.00</b>		0 \$0.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	ш
Total	ICM MONIGAGE CORPORATION	28	\$3,758,768.24				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380GTM1 Total	ICM MORTGAGE CORPORATION	27 <b>27</b>	\$3,996,838.06 <b>\$3,996,838.06</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GV55	CITICORP MORTGAGE INC.	92	\$7,744,238.34				0 \$0.00				0 \$0.00					
Total 31380GVK2	CITICORP MORTGAGE INC.	<b>92</b> 83	\$7,744,238.34 \$5,250,275.53	İ			<b>0 \$0.00</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		0 \$0.00	
Total	Unavailable	24 <b>107</b>	\$1,576,846.96 \$6,827,122.49	23.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		0NA
	CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	21 <b>71</b>	\$1,427,560.16 <b>\$4,397,890.78</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GVM8 Total	CITICORP MORTGAGE INC.	83 <b>83</b>	\$13,088,301.17 <b>\$13,088,301.17</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380GVN6	CITICORP MORTGAGE INC.	469	\$68,937,250.88				0 \$0.00			Ш	0 \$0.00					Ш
Total		469	\$68,937,250.88	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0
	CITICORP MORTGAGE INC. Unavailable	47	\$5,261,505.74 \$382,375.24	6.78%	0 \$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	\$0.00	0 NA
Total 31380GVR7	CITICORP MORTGAGE INC.	<b>51</b>	<b>\$5,643,880.98</b> \$18,562,498.53				0 <b>\$0.00</b>		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
D1200G ( K/	CITICORF MORITAGE INC.	113	φ10,302,498.53	21.00%	υ <u>լ</u> ⊅0.00	INA	υ <u>ι</u> φυ.υ0	INA	υ <u>ι</u> \$0.00	ηινΑ	<u>υμυ.υυ</u>	INAL	η <b>ρ</b> υ.υ0	ĪπΑΪ	<u>η</u> φυ.υί	/INA

Total	Unavailable	14 127		,683,508.95 8.32% , <b>246,007.48 100%</b>		\$0.00 N	A 0 \$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00
31380GVS5 <b>Total</b>	CITICORP MORTGAGE INC.	142 142		,175,446.85 100% , <b>175,446.85 100</b> %		\$0.00 NA	A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00	NA 0 \$0.00 AV	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	132		,046,905.72 96.35% 6646,419.94 3.65%		\$0.00 NA \$0.00 NA						A 0 \$0.00 NA A 0 \$0.00 NA
Total		136	\$17	,693,325.66 100%	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380GZN2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	73 <b>73</b>		,484,505.67 100% , <b>484,505.67 100%</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00		\$0.00 <b>00.00</b>	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31380GZR3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		10 10	4 //		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0			0 \$0.00 NA	10 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380H2P1 Total	NEW AMERICA FINANCIAL, INC Unavailable		4 65 <b>69</b>	\$531,710.57 \$9,496,245.27 <b>\$10,027,955.84</b>	94.7%			.00 NA				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380H2Q9 <b>Total</b>	Unavailable		69 <b>69</b>	\$10,089,029.77 <b>\$10,089,029.77</b>	100%			.00 NA	0 \$0.00 NA		10 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380H2R7	NEW AMERICA FINANCIAL, INC Unavailable		6 69	\$785,575.87 \$9,296,805.73								
Total			75	\$10,082,381.60	100%	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380H2S5 Total	Unavailable		78 <b>78</b>	\$10,059,658.76 <b>\$10,059,658.76</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380H2T3	NEW AMERICA FINANCIAL, INC Unavailable		11 70	\$1,732,277.77 \$8,332,818.22	82.79%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total 31380H2U0	Unavailable		<b>81</b> 29	\$10,065,095.99 \$4,034,595.73			0 \$0 NA 0 \$0		0 \$0.00	0 \$0.00		0 \$0.00 NA
Total	Unavanaure		29	\$4,034,595.73		0 \$0.00	0 \$0		0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA
31380H2V8	NEW AMERICA FINANCIAL, INC Unavailable		62 <b>64</b>	\$9,711,058.96	96.75%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31380H2X4	NEW AMERICA FINANCIAL, INC		3	\$10,037,756.68 \$360,128.15			0 \$0 NA 0 \$0		0 \$0.00 0 \$0.00 NA			0 \$0.00 0 \$0.00 NA
Total	Unavailable		72 <b>75</b>	\$9,700,376.08 <b>\$10,060,504.23</b>			NA 0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380H2Y2 <b>Total</b>	Unavailable		85 <b>85</b>	\$10,064,047.41 <b>\$10,064,047.41</b>			NA 0 \$0 <b>0 \$0</b>		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
31380H3E5 Total	Unavailable		82 <b>82</b>	\$10,066,876.95 <b>\$10,066,876.95</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$0</b>			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380H3G0 <b>Total</b>	Unavailable		69 <b>69</b>	\$10,074,328.77 <b>\$10,074,328.77</b>			NA 0 \$0 <b>0 \$0</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31380H3J4	NEW AMERICA FINANCIAL, INC Unavailable		1 35	\$166,135.59 \$3,867,056.37								0 \$0.00 NA
Total			36	\$4,033,191.96	100%	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380H3P0 Total	Unavailable		74 <b>74</b>	\$10,045,778.19 <b>\$10,045,778.19</b>			NA 0 \$0 0 \$0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380H3R6 <b>Total</b>	Unavailable		72 <b>72</b>	\$10,049,564.01 <b>\$10,049,564.01</b>					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
31380H3T2 <b>Total</b>	Unavailable		9	\$1,007,462.02 <b>\$1,007,462.02</b>			NA 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	10 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NEW AMERICA FINANCIAL, INC		3	\$567,428.24	28.18%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA
Total	Unavailable		11 <b>14</b>	\$1,446,493.86 <b>\$2,013,922.10</b>			NA 0 \$0  0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380H3X3 <b>Total</b>	Unavailable		73 <b>73</b>	\$10,039,477.40 <b>\$10,039,477.40</b>			NA 0 \$0 <b>0 \$0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380H3Z8	NEW AMERICA FINANCIAL, INC Unavailable	$\dashv$	1 59	\$118,200.00 \$8,440,274.51								0 \$0.00 NA 0 \$0.00 NA
Total			60	\$8,558,474.51	100%	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable		757 239	\$95,315,604.22 \$36,355,893.73	27.61%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total 31380H4R5	NATIONSBANC MORTGAGE CORPORATION		<b>996</b> 282	\$131,671,497.95 \$36,217,367.87						0 \$0.00		0 \$0.00
Total	Unavailable		260 <b>542</b>	\$39,197,415.21 \$75,414,783.08	51.98%	0 \$0.00		.00 NA				
31380H5D5 <b>Total</b>	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	$\exists$	94 <b>94</b>	\$9,925,229.53 <b>\$9,925,229.53</b>			NA 0 \$0			0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31380H5E3	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION		94	\$9,390,072.29	100%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 NA	0 \$0.00 NA
Total 31380H5Z6	FT MORTGAGE COMPANIES		<b>94</b> 79	<b>\$9,390,072.29</b> <b>\$9,566,791.49</b>		ПП	0 \$0 NA 0 \$0		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable Unavailable		4 83		4.71%	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31380H6A0	FT MORTGAGE COMPANIES	$\exists$	73								A 0 \$0.00 NA	0 \$0.00 NA

Description	i i	Unavailable	2	\$296,060,24	2.93%	lols	0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Description	Total		75															
Intelligible	31380H6C6		_															
Columb	Total	Onavanable																
India	31380H6D4	FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA
STORINGE    PT ADDITICACE COMPANIES   0   5.577.575.076   0   5.000   0   5.	Total	Unavailable																
Description		ET MORTGAGE COMPANIES	82															
THE INSTITUTE OF THE PROPERTY OF THE PROPERT			5	\$310,337.75	6.16%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	) NA
December   S. SENTANDEZ   SE						П	T	T		П				Т				
TOUTHERN   PT MORTGAGE COMPANIES   G	31380H6J1	,	_															
Landalade	Total		83	\$9,987,637.98	100%	0 \$	60.00	$\dashv$	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	<u>'</u>
Trans	31380H6K8		_															
Treat	Total	Chivinitor																
3389H6672   FT MORTGAGE COMPANIES   21   \$2,557,906,888 \$5,959,089 \$0,007,AR \$5,000   AAR \$5,0		FT MORTGAGE COMPANIES	_	. , ,														
Law-quilable	Total		76															
Table	31380H6N2																	
Class	Total		24															
13591H6  S    FT MORITGAGE COMPANIES	31380Н6Р7		-															
Tratal	Total	Oneyandur																
Total	31380H6Q5		-															
Clearwinds	Total	Unavailable																
Clearwinds	31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0 \$	00.00	NA	0 \$0.00	) NA	0 \$0.0	) NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA
SISOHACI   GECAPITAL MORTGAGE SERVICES   5   \$619,030 88   4,88%   0 \$10,000 NA   0 \$0,000 NA   0			1	\$81,000.00	0.8%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Dirayallable		CE CADITAL MODECACE CEDIMOSE								П				П				
1339HAZP   1.0			84	\$12,601,252.90	95.32%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Total		89															
3380HACZ   GE CAPITAL MORTGAGE SERVICES   104   \$12,337,862.83   91,98%   08,000   NA   08,000   N	-	Unavailable																
Total	31380HAG2	GE CAPITAL MORTGAGE SERVICES	104												0 \$0.00	NA	0 \$0.00	) NA
31380HALI   GE CAPITAL MORTGAGE SERVICES   92   S.3.08,504.26   87.21%   S.0.00 NA   S.0.00 NA   O.5			7	\$1,076,439.77	8.02%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable																		
31380HAN7   GE CAPITAL MORTGAGE SERVICES   37   \$3,225,562.27   100%   0 \$0.00   NA   0 \$0.00			9	\$1,365,459.42	12.79%	0 \$	0.00	NΑ	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Total		101	\$10,673,963.68														
31380HAQ0		GE CAPITAL MORTGAGE SERVICES																
Total   28   \$4,474,271.66   100%   0 \$0.00	31380HAO0	[ Inavailable	28													Шİ		
Unavailable   31   \$4,938,507.97   98.14%   \$0,000   NA		C. H. T. WILLIAM	_															
Total   32   \$5,083,198.55   100%   0   \$0.00   0	31380HAR8																	
Total	Total	Unavailable																
Total	31380HB22	GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0 \$	0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA
31380HBM8   GMAC MORTGAGE CORPORATION   275   \$36,120,384.34   100%   0 \$0.00   NA   0 \$0.00	Total	Unavailable						_										
Total		GMAC MORTGAGE CORPORATION																
Unavailable	-																	
Total         66         \$7,009,931.23         100%         0 \$0.00         0	31380HBS5		-															
Unavailable   1	Total	UllavalidDle																
Total         139         \$14,950,901.56         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         N	31380HBV8		138															
31380HCE5 GMAC MORTGAGE CORPORATION 36 \$3,509,545.54 100% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_			=	_	$\rightarrow$		-				<del> </del>	-	<del></del>		
Total         36         \$3,509,545.54         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA		GMAC MORTGAGE CORPORATION																
Total         76         \$9,063,822.71         100% 0 \$0.00         0 \$0.00		- AND GOOD COLD ON MICH	-				_	$\rightarrow$		-				$\rightarrow$		-		
31380HCG0   GMAC MORTGAGE CORPORATION   141   \$18,414,028.59   100%   0 \$0.00   NA   0 \$0.00		GMAC MORTGAGE CORPORATION	_	. , ,														
Total         141         \$18,414,028.59         100% 0 \$0.00         0 \$0.00																		
31380HCJ4 GMAC MORTGAGE CORPORATION 38 \$5,021,553.10 100% 0 \$0.00 NA 0 \$0.00		GMAC MORTGAGE CORPORATION	-															
	31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0 \$	0.00	NA	0 \$0.00	Ш								
Total 38 \$5,021,553.10 100% 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		38												0 \$0.00			
31380HCK1 GMAC MORTGAGE CORPORATION 109 \$12,051,840.89 100% 0 \$0.00 NA 0 \$0.0	-	GMAC MORTGAGE CORPORATION	-	, ,,.														
Total   109 \$12,051,840.89 100% 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	10tal		109	\$12,051,840.89	100%	υ \$ 	ou.00		U \$0.00	Н	U \$0.0	U .	0 50.0	J	U \$0.00		U \$0.00	"—

31380HCN5 Total	GMAC MORTGAGE CORPORATION	48 48	\$4,458,168.35 <b>\$4,458,168.35</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HCP0 Total	GMAC MORTGAGE CORPORATION	159 <b>159</b>	\$20,904,895.87 <b>\$20,904,895.87</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HCQ8 Total	GMAC MORTGAGE CORPORATION	161 <b>161</b>	\$20,403,713.91 <b>\$20,403,713.91</b>				\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380HCX3 Total	Unavailable	17 <b>17</b>	\$1,030,343.60 <b>\$1,030,343.60</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380HDA2 <b>Total</b>	CONTINENTAL SAVINGS BANK	31 <b>31</b>	\$4,001,151.21 <b>\$4,001,151.21</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HDF1 <b>Total</b>	CONTINENTAL SAVINGS BANK	29 <b>29</b>	\$4,023,252.55 <b>\$4,023,252.5</b> 5				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HDJ3 <b>Total</b>	CONTINENTAL SAVINGS BANK	7 <b>7</b>	\$1,003,050.00 <b>\$1,003,050.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HDK0 Total	CONTINENTAL SAVINGS BANK	27 <b>27</b>	\$4,005,927.29 <b>\$4,005,927.29</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HDN4 Total	CONTINENTAL SAVINGS BANK	32 <b>32</b>	\$3,988,451.69 <b>\$3,988,451.69</b>	100%	0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	NA		) NA
	CONTINENTAL SAVINGS BANK	24 <b>24</b>	\$3,010,057.58 <b>\$3,010,057.58</b>	100%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00 \$3,993,250.00	100%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31380HF28	FT MORTGAGE COMPANIES Unavailable	3 69	\$486,309.87 \$9,481,939.40	4.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	FT MORTGAGE COMPANIES	72 3	\$9,968,249.27	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	72 <b>75</b>	\$9,463,762.56 <b>\$9,984,027.34</b>	94.79%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31380HF44 <b>Total</b>	Unavailable	36 <b>36</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HF51 <b>Total</b>	Unavailable	77 <b>77</b>	\$5,010,746.31 <b>\$5,010,746.31</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
	FT MORTGAGE COMPANIES Unavailable	1 	\$145,764.43 \$9,827,122.19													
Total 31380HF85	FT MORTGAGE COMPANIES	<b>79</b>	<b>\$9,972,886.62</b> \$71,000.00		П		\$0.00 \$0.00	П	0 \$0.00 0 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00	П	<b>\$0.00</b>	
	Unavailable	79 <b>80</b>	\$4,929,480.25 <b>\$5,000,480.2</b> 5	98.58%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	) NA
	FT MORTGAGE COMPANIES Unavailable	2 17	\$160,313.95 \$1,854,183.49	92.04%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA		NA		NΑ		NA
Total 31380HGD3	FT MORTGAGE COMPANIES	<b>19</b>	\$342,250.00	3.42%	0 \$0.00	NA		NA		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	72 <b>75</b>	\$9,667,267.47 <b>\$10,009,517.47</b>	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380HH67 <b>Total</b>	CRESTAR MORTGAGE CORPORATION Unavailable	34 38	\$309,178.47 \$4,264,776.12 <b>\$4,573,954.59</b>	93.24%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
31380HH75 <b>Total</b>	Unavailable	42 <b>42</b>	\$5,703,755.26 <b>\$5,703,755.2</b> 6				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380HH91	CRESTAR MORTGAGE CORPORATION Unavailable	1 41	\$153,380.25 \$6,106,639.67													
Total 31380HJ32	CRESTAR MORTGAGE CORPORATION	<b>42</b>	\$6,260,019.92	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	39 <b>45</b>	\$5,165,633.85 \$5,942,832.64	86.92%	0 \$0.00	NA		NΑ		NA		NA		NA		) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	7 16	\$884,150.00 \$2,254,975.00	71.83%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31380HJ57	Unavailable	23 23	\$3,139,125.00 \$2,888,595.83				\$0.00 \$0.00		<b>0 \$0.00</b>		<b>0 \$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b>	
Total	CRESTAR MORTGAGE CORPORATION	23 1	<b>\$2,888,595.83</b> \$69,746.89	100%			\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	49 <b>50</b>	\$2,957,175.64 <b>\$3,026,922.53</b>	97.7%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>\$0.0</b> 0	) NA
31380HJD0 Total	Unavailable	35 <b>35</b>	\$4,681,258.70 <b>\$4,681,258.70</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>\$0.0</b> 0	
	CRESTAR MORTGAGE CORPORATION Unavailable	1 19	\$127,895.08 \$2,307,957.73	94.75%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total 31380HJG3	Unavailable	20 44	<b>\$2,435,852.81</b> \$6,378,187.35				\$0.00 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00		<b>\$0.00</b>	

Total		44	\$6,378,187.35	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	
31380HJK4 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	-
	Unavailable	47	\$6,175,651.29	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NAC	\$0.00	NA
Total 31380HJP3	Unavailable	<b>47</b> 65	\$6,175,651.29 \$4,194,049.49				0 \$0.00		\$0.00		<b>\$0.00</b> 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanatie	65					0 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		<b>50.00 \$0.00</b>		\$0.00	
31380HJQ1	CRESTAR MORTGAGE CORPORATION Unavailable	7 38	\$498,660.51 \$2,456,005.13													
Total		45					0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	Ш
31380HJR9 Total	CRESTAR MORTGAGE CORPORATION Unavailable	57 <b>61</b>	\$3,377,965.13	94.46%	0 \$0.00	NA		NA		NA		NA		NA		NA
	Unavailable	65								Ш						Ш
Total		65		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	
31380HJT5 <b>Total</b>	Unavailable	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31380HJU2 Total	Unavailable	22 <b>22</b>	\$1,226,939.73 <b>\$1,226,939.73</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.00</b>	
	Unavailable	42	\$6,097,047.03								0 \$0.00					
Total		42	\$6,097,047.03				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HJX6 Total	Unavailable	57 <b>57</b>	\$7,518,652.46 \$ <b>7,518,652.46</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HK71 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	31 <b>31</b>	\$4,080,996.87 <b>\$4,080,996.87</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HK89	FIRST UNION MORTGAGE CORPORATION	38		95.32%	0 \$0.00	NA										
Total	Unavailable	2 <b>40</b>	\$248,149.45 <b>\$5,299,101.01</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HL47 <b>Total</b>	CAL-BAY MORTGAGE GROUP	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 \$0.00	
31380HLA3	FIRST UNION MORTGAGE CORPORATION	25									0 \$0.00					
Total		25				П	0 \$0.00		\$0.00		0 \$0.00	T	0 \$0.00		\$0.00	
31380HLH8 Total	FIRST UNION MORTGAGE CORPORATION	24 <b>24</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
31380HN29	FIRST UNION MORTGAGE CORPORATION Unavailable	4				_		-	_	-		-	-	_	_	-
Total		15	\$2,235,466.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	40 40 <b>80</b>	\$6,089,551.11	52.31%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total 31380HN60	FIRST UNION MORTGAGE CORPORATION	7					0 <b>\$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00		\$0.00 \$0.00	
Total	Unavailable	8 <b>15</b>	\$1,041,662.72	54.54%	0 \$0.00	NΑ		NA		NA		NA		NAC		NA
31380HN78	FIRST UNION MORTGAGE CORPORATION	46														
Total	Unavailable 	77 <b>123</b>	\$5,108,773.43 <b>\$8,205,413.35</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HN86	FIRST UNION MORTGAGE CORPORATION Unavailable	33														
Total		67					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HNH6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	33 <b>43</b>	\$5,448,632.82	76.44%	0 \$0.00	NA		NA		NA		NA		NAC		NA
	FIRST UNION MORTGAGE CORPORATION	18														
Total	Unavailable	41 <b>59</b>	\$5,927,063.55	70.77%	0 \$0.00	NΑ		NA		NA		NA		NAC		NA
31380HNT0	FIRST UNION MORTGAGE CORPORATION	53														
Total	Unavailable	49 <b>102</b>	\$7,076,275.22 <b>\$14,565,051.44</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
31380HPB7	FIRST UNION MORTGAGE CORPORATION Unavailable	3 12	\$2,219,129.03	84.43%	0 \$0.00	NA	0 \$0.00	NA								
Total		15	\$2,628,223.46	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	(	\$0.00		\$0.00	
31380HPC5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	10 24 <b>34</b>	\$3,123,925.13	71.56%	0 \$0.00	NA		NA		NA		NA		NAC		NA
	FIRST UNION MORTGAGE CORPORATION	10														
Total	Unavailable	7 17	\$900,341.09	42.6%	0 \$0.00	NA		NA		NA		NA		NAC		NA
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40														
Total	Unavailable	27 <b>67</b>	\$3,663,521.38 <b>\$9,457,926.91</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	

31380HPL5	FIRST UNION MORTGAGE CORPORATION Unavailable	22	\$1,364,254.05													
Total	Unavailable	29	\$452,395.49 <b>\$1,816,649.54</b>				0 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58 67%	0.\$0	00 N A	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NΔ
	Unavailable	6	\$453,681.18	41.33%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		16	\$1,097,816.46	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4—
	Unavailable	20	\$2,550,710.35													
Total		20	\$2,550,710.35	100%	0 \$0.	00	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	+
31380HU47	Unavailable	107	\$11,762,824.73										0 \$0.00			
Total		107	\$11,762,824.73	100%	0 \$0.	00	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00		\$0.00	Ή
$\overline{}$	Unavailable	63	\$7,342,761.79					-	_	-	_	<del></del>	_	_	_	
Total		63	\$7,342,761.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HU62 <b>Total</b>	Unavailable	1,141 <b>1,141</b>	\$164,358,767.90 <b>\$164,358,767.90</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
10141		1,141	\$104,336,767.90													
31380HU70 <b>Total</b>	Unavailable	978 <b>978</b>	\$141,897,820.58 <b>\$141,897,820.58</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31380HU96 <b>Total</b>	Unavailable	120 120	\$8,123,043.07 \$8,123,043.07				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
												Ш				Ш
31380HUW5 Total	∪navailable	655 <b>655</b>	\$97,080,237.94 <b>\$97,080,237.94</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	T															
31380HUX3 Total	Unavallable	1,297 <b>1,297</b>	\$193,677,018.17 <b>\$193,677,018.17</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HUY1	Travailable	47	\$6,940,889.69										0 \$0.00			
Total	O HA VALIDUTE	47	\$6,940,889.69 \$6,940,889.69				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0 \$0	00 Ni A	0.80.00	NA	0.50.00	) NA	0 \$0 00	NA	0 \$0.00	NA	) \$0.00	) NA
Total	Commence of the Commence of th	23	\$2,790,005.21 \$2,790,005.21				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HY43	Unavailable	67	\$10,088,401.16	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		67	\$10,088,401.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HY50	NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
m . 1	Unavailable	41	\$5,155,550.00	92.88%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		44	\$5,550,800.00	100%	0 50.	00	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00	+
31380HYT8	NEW AMERICA FINANCIAL, INC Unavailable	1 65	\$73,750.00 \$9,965,100.45													
Total	Ullavdilable	66	\$10,038,850.45				0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 0 <b>\$0.0</b> 0	
31380HYW1	[ Inavailable	69	\$10,049,900.00	100%	0.50	00 N.A	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	one vinuole	69		100%	0 \$0.	00	0 \$0.00	) 1111	0 \$0.00	0 111	0 \$0.00	111	0 \$0.00	1111	\$0.00	
31380HYY7	Unavailable	70	\$10,044,763.24	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		70	\$10,044,763.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HYZ4	Unavailable	33	\$4,030,971.55	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		33	\$4,030,971.55	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	囗
31380HZ26	Unavailable	70	\$9,908,200.00	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		70	\$9,908,200.00	100%	0 \$0.	00	0 \$0.00	)	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00													
Total	Unavailable	65 <b>68</b>	\$9,359,840.83 <b>\$9,905,888.83</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HZ83 Total	Unavailable	68 <b>68</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HZA8	Unavailable	19	\$2,971,031.12					П					0 60 00			Ш
Total	Onavandule	19 19	\$2,971,031.12 <b>\$2,971,031.1</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0.\$0	00 N A	0.\$0.00	) NA	0.80.00	) NA	0 \$0 00	NA	0 \$0 00	NA	) \$0 nn	) NA
Total	Commence of the Commence of th	72	\$9,909,445.20 \$9,909,445.20				0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		\$0.00	
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	63	\$8,689,554.60	87.76%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		74	\$9,901,954.60	100%	υ \$0.	JU	0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists \exists$
31380HZF7 Total	Unavailable	78 <b>78</b>	\$10,891,176.84 <b>\$10,891,176.84</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
		/0														
31380HZK6	NEW AMERICA FINANCIAL, INC Unavailable	1 66	\$123,450.00 \$9,915,893.40													
Total		67	\$10,039,343.40				0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	-	\$0.00	-
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0.\$0	00 N A	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		64	\$10,024,269.64				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HZM2	Unavailable	34	\$4,970,850.00	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		34					0 \$0.00		0 \$0.00		0 \$0.00	<del>1 1</del>	0 \$0.00		\$0.00	
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	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	70 <b>74</b>	\$9,381,058.74 <b>\$9,902,113.51</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	\$0.00	ΝĀ

Total	Unavailable	60 <b>68</b>	\$8,520,046.66 <b>\$9,903,846.66</b>					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0  \$0.00   <b>0  \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380HZT7 Total	Unavailable	75 <b>75</b>	\$9,901,812.00 <b>\$9,901,812.00</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>	
31380HZU4	Unavailable	74	\$9,906,350.00	100%	0 \$	0.00 N	ΙΔΙ	180.00	NΙΔ	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NI A	1 \$0.00	NIA
Total	Olidvaliable	74	\$9,906,350.00					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380HZY6	NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0\$	0.00 N	ΙA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	71	\$9,692,400.00	97.87%	0 \$	0.00 N	ΙA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		73	\$9,903,000.00				Ì	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380HZZ3 Total	Unavailable	67 <b>67</b>	\$9,903,190.00 <b>\$9,903,190.00</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
							Ī										
31380J2C6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 1	\$1,583,414.11 \$98,810.59														
Total		12	\$1,682,224.70	100%	0 \$	0.00	4	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31380J2F9	Unavailable	7	\$480,318.48														
Total		7	\$480,318.48	100%	0 \$ 	0.00	╣	\$0.00	Н	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	H
31380J2G7 Total	Unavailable	4 4	\$505,183.22 <b>\$505,183.22</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
							T										
31380J2X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 85	\$1,878,507.68 \$12,604,586.17	12.97% 87.03%	0 \$ 0 \$	0.00 N 0.00 N	A A	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
Total		101	\$14,483,093.85		_		_	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380J2Z5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37														
Total	Unavailable	68 <b>84</b>	\$9,224,327.75 <b>\$11,281,706.12</b>		_		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRY WIDE HOME LOANS INC						Ì										
31380J3A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 77	\$3,571,383.73 \$10,350,992.35														
Total		105	\$13,922,376.08	100%	0 \$	0.00	1	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31380J3E1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57														
Total		43	\$5,508,117.57		П		T	\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	
31380J3Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 36	\$414,875.00 \$5,279,223.67														
Total	one variable	40	\$5,694,098.67					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0 \$	0.00 N	ΙA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	35 <b>54</b>	\$4,625,970.86 <b>\$6,940,525.62</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
							Ī										
31380J3V3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$630,259.64 \$966,979.76														
Total		11														\$0.00	
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	4 //-														
Total	Unavailable	56 <b>88</b>	\$8,503,671.74 <b>\$12,792,716.43</b>					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00	-	0  \$0.00 <b>0  \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41 GE0/	0 \$	0.00 N	ΙΔΙ	00.00	NΙΔ	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NI A	1 \$0.00	NIA
	Unavailable	46	\$6,899,538.11	58.35%	0 \$	0.00 N	ΙΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		81	\$11,824,739.11	100%	0 \$	0.00	+	\$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00	$\mathbb{H}$
31380J4K6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 102	\$1,901,100.00 \$14,518,382.65														
Total	Unavanaure	117	\$16,419,482.65		_		_	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	_
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0\$	0.00 N	ΙA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	87 <b>113</b>	\$11,776,583.90 <b>\$15,188,043.45</b>	77.54%	0 \$	0.00 N	ΙA		NA		NA		NA		NA		NA
							Ì										
31380J4M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 76	\$10,917,962.00 \$10,497,147.86														
Total		159	\$21,415,109.86					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380J4X8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00														
Total	Unavailable	85 <b>98</b>	\$12,158,450.85 <b>\$13,914,900.85</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380J4Y6	COUNTRYWIDE HOME LOANS, INC.	3			П		┪		П				П	Ť			П
	Unavailable	15	\$2,009,472.71	83.6%	0 \$	0.00 N	ΙA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18	, , , .					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380J5E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 30															
Total	One vandUIC	48						\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380J5R0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0 \$	0.00 N	ΙΑΙ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	54 <b>97</b>	\$8,471,568.46 \$15,085,911.53	56.16%	0 \$	0.00 N	ΙA		NΑ		NA		NA		NA		NA
							╛										
31380J5V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 43	\$6,267,494.00 \$6,310,272.43														
Total		89	\$12,577,766.43					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380J5W9	COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70		_		_	_	_								
Total	Unavailable	75 <b>159</b>	\$10,174,814.51 <b>\$20,855,849.21</b>				_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
			, , , , , , , , , , , ,		Ц								П				

31380J6G3	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	<b>8</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380J6L2	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	8 11					0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	
31380J6P3	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	6 10					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380J6Q1	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	64 <b>94</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380J6T5	COUNTRYWIDE HOME LOANS, INC.	45														
Total	Unavailable	33 <b>78</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380J6V0	COUNTRYWIDE HOME LOANS, INC.	78														
Total	Unavailable	58 <b>136</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380J7E7	COUNTRYWIDE HOME LOANS, INC.	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	Unavailable	23 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380J7K3	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	45 <b>81</b>	, , ,		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380JB93	FIRST UNION MORTGAGE CORPORATION	14														
Total	Unavailable	2 16					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	CITICORP MORTGAGE INC.	14	4 / /										0 \$0.00			
Total		14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JBN2 Total	CITICORP MORTGAGE INC.	124 <b>124</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8														
Total	Unavailable	7 15	40.0,00.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47													
Total	Unavailable	10 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9														
Total	Unavailable	14	\$552,574.22 <b>\$1,238,900.86</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13														
Total	Unavailable	3 16					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	FIRST UNION MORTGAGE CORPORATION	17											0 \$0.00			
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 3	\$290,748.13	14.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	34 34	\$4,628,033.19	92.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	35 6	\$818,490.00	16.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		41					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JHY2 Total	UNITED JERSEY BANK	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19							+				0 \$0.00	-		-
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	\$122,167.12	7.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JKW2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40 <b>40</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380JP64	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	116 <b>154</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380JP72	COUNTRYWIDE HOME LOANS, INC.	103														
Total	Unavailable	47 <b>150</b>	\$6,201,871.39 <b>\$18,944,815.18</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JPF4	COUNTRYWIDE HOME LOANS, INC.	44														
Total	Unavailable	64 <b>108</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
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31380JPV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 6	+ ) )														
Total		14	\$1,836,033.89	100%	0 5	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JPW7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10														
Total	Unavailable	42 <b>61</b>	\$6,206,785.93 <b>\$8,917,500.03</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380JPX5	COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	505	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	35 <b>36</b>	\$4,685,794.82	97.92%	605	\$0.00	NΑ		)NA		0 NA		00 NA		0 NA		0 NA
			, , ,		T												
31380JPY3	COUNTRYWIDE HOME LOANS, INC.   Unavailable	53 29	\$7,178,709.53 \$4,013,250.44														
Total		82	\$11,191,959.97	100%	0 9	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JQE6	COUNTRYWIDE HOME LOANS, INC.	4															
Total	Unavailable	19 <b>23</b>	\$2,771,414.43 <b>\$3,251,580.99</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380JQQ9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	605	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	62 <b>93</b>	\$8,504,823.50 \$12,216,959.97	69.61%	605	\$0.00	NΑ		NA		0 NA		00 NA		0 NA		0 NA
					П						T						
31380JQS5	COUNTRYWIDE HOME LOANS, INC.   Unavailable	170 29	\$17,853,215.85 \$3,775,768.95														
Total		199	\$21,628,984.80	100%	0 5	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JR54	COUNTRYWIDE HOME LOANS, INC.	5	4														
Total	Unavailable	8 13	\$1,310,741.36 <b>\$2,066,633.65</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0.0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380JRN5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	509	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0	00 N/	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	2 26	\$149,545.84	4.8%	605	\$0.00	NΑ		NA		0 NA		00 NA	0 \$0.0	0 NA		0 NA
			, , , ,		П												
31380JRP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 39	\$1,584,843.13 \$4,975,886.78														
Total		50	\$6,560,729.91	100%	0 5	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JRQ8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60														
Total	Unavailable	135 <b>186</b>	\$19,165,659.58 <b>\$25,926,895.18</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380JRX3	COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	505	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.0	0 NA	0.50.	00 N/	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	7	\$989,515.97	93.04%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0	0 NA	0 \$0.0	0 NA
Total		8	, ,,.		П			0 \$0.00		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0	
31380JSG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 58	\$1,416,570.99 \$8,171,182.26														
Total		68	\$9,587,753.25	100%	0 5	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29														
Total	Unavailable	137 <b>171</b>	\$18,427,017.20 <b>\$23,072,878.49</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	505	\$0.00	NΑ	0.80.00	) NA	0.80.0	0 NA	0.80	00 N/	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	149 <b>164</b>	\$21,059,089.61 <b>\$22,985,110.29</b>	91.62%	605	\$0.00	NΑ		NA		0 NA		00 NA		0 NA		0 NA
					П												
31380JT45	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 78	\$2,145,338.34 \$12,021,614.98														
Total		93	\$14,166,953.32	100%	0 5	\$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12 \$5,399,442.59	17.52%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	55 <b>66</b>				-	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0 0 <b>\$0.0</b>	
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	505	\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	103 <b>135</b>	\$14,082,768.70 <b>\$18,341,084.46</b>	76.78%	605	\$0.00	NΑ		NA		0 NA		00 NA		0 NA		0 NA
	COUNTRY HIDE HOME LOANS THE				П												
31380JT94	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 94	\$2,706,087.93 \$13,238,926.63	83.03%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0	0NA	0 \$0.0	0 NA
Total		112	\$15,945,014.56	100%	05	\$0.00	$\dashv$	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380JTG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 81	\$4,472,075.69 \$11,286,642.89														
Total	Charante	115	\$11,260,642.69 \$15,758,718.58					0 \$0.00		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0	
31380JTN3	COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	505	\$0.00	NΑ	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	189 <b>293</b>	\$12,192,222.72 <b>\$18,814,179.08</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS INC				П					П	1	Ш					T
31380JTU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19	\$58,887.44 \$2,452,336.18	97.66%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0.0\$	0 NA	0 \$0.0	0 NA
Total		20	\$2,511,223.62	100%	5 0 5	\$0.00	$\exists$	0 \$0.00	)	0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
	Unavailable	8												1 1	$\rightarrow$		
Total			, ,		П			0 \$0.00		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0	
31380JUG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$84,936.92 \$1,261,300.11														
Total	 	12	\$1,346,237.03					0 \$0.00		0 \$0.0		0 \$0.		0 \$0.0		0 \$0.0	
31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	605	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA

Total	Unavailable	8	4/				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	COUNTRY WIDE HOME LOANS TYS		42,000,000													
31380JUQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 5	\$731,103.98	59.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total		10	\$1,235,680.53	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\mathbb{H}$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15														
Total	Control and Orc	18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRY WIDE HOME LOANS, INC.	47														
Total	Unavailable	60 <b>107</b>	1-7 7 1-				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	95 <b>132</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	13														
	Unavailable	38	\$2,018,462.43	73.65%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		51					0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
31380JUY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	4 5 /5 5 5 5													
Total		19	\$1,727,567.23	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	뮈
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15														
Total	Chavanion	18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	67 <b>84</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	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	22 <b>52</b>	\$3,451,792.19	45.47%	0 \$0.00	NΑ		NA 0		NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANG INC	1	\$113,906.56													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,187,553.88	91.25%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		12	, , , , , , , , , , , , , , , , , , , ,		П	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 102	4 / 1 2 2 / 2 2 2 2													
Total		116					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JVZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 75		28.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Undvandore	107	\$10,920,176.66 \$15,178,487.24				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	138 <b>176</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380JWH2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,727,321.48	87.33%	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	5 <b>35</b>	\$540,540.29	12.67%	0 \$0.00	NΑ		NA 0		NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANG INC	98														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	176	\$11,129,985.87	63.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		274			П	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31380JWP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	145 180	\$9,730,472.90 \$10,279,519.18													
Total		325	\$20,009,992.08	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31380JWS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 25	4/													
Total		32					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JWT6	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	35 <b>44</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380JWU3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	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	29 <b>64</b>	\$3,818,246.26	46.08%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4														
	Unavailable	20	\$2,467,114.58	86.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 132	\$18,023,865.31	86.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		155					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JWX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 78	\$8,562,351.25 \$10,152,028.02													
Total	Unavanaut	139					0 \$0.00 <b>0 \$0.00</b>		\$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380JWY5	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	34 <b>39</b>				_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	78			Π	П			\$0.00		1		0 \$0.00			$\Box$
	Unavailable	79		52.33%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		157	\$20,944,351.27	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00	<u> </u>	\$0.00	<u> </u>
31380JX65	COUNTRYWIDE HOME LOANS, INC.	12 42	1													
Total	Unavailable	54					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31380JX73	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 19	1 2 /2 2 12 2													
Total	Ullavaliaule	30	1 /2 2 / 2 2				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JXH1 Total	Unavailable	149 <b>149</b>			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380JXJ7	Lagurilahla	171			0 \$0.00											
Total	Unavailable	171	\$23,442,304.59 <b>\$23,442,304.59</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00	
31380JXK4	COUNTRYWIDE HOME LOANS, INC.	87 75														
Total	Unavailable	162					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31380JXL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 70														
Total	Ullavaliable	156					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31380JXM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 97														
Total	Ullavaliable	165	\$23,078,456.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31380JXN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 51	\$13,334,442.24 ( \$7,236,454.33 )													
Total	Ullavaliaule	158					<b>0</b> \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31380JXP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 110														
Total	NA VALIDATE	156					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380JXR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3														
Total	Ullavaliaule	15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JXT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 153														
Total	Chavanaule	169		100%	0 \$0.00	IVA	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JXU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 28														
Total	Chavanatie	70					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JXV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 90	4-//													
Total	Chavanaute	162					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380JXY4 Total	COUNTRYWIDE HOME LOANS, INC.	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	5 11	\$883,080.13	48.42%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	65 77	\$9,049,727.78	83.65%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	15 <b>28</b>	\$1,711,637.57	55.93%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42				0 \$0.00				0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	Unavailable	24 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	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	22 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	1-7 - 7													
Total	Unavailable	30 <b>71</b>	\$4,725,924.12	45.32%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	Unavailable	8			0 \$0.00										_	-
Total		8	, , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17 39	\$5,019,581.59	72.42%	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	
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	41 74	\$5,120,178.27	64.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		115					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 21	\$3,243,017.30	65.51%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA
Total		34	, , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380K7M6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 44	\$2,475,881.68	62.48%	0 \$0.00	NΑ				NA	0 \$0.00	NΑ		NA (	\$0.00	NA
Total		69	\$3,962,819.06	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	П	0 \$0.00	Ш	0 \$0.00		\$0.00	$\Box$

31380KA59	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	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 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KA67	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 51														
Total		74	\$10,755,929.56	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\Box$
31380KA75	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	37 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KA83	COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45 33%	0 \$0.00	NA	0 \$0 00	NAO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,151,325.69	54.67%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		113	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KAB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 123	\$2,881,385.00 \$18,233,098.71													
Total	Charlandore	146					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KAC4	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	87 <b>116</b>	\$11,496,287.47 <b>\$15,413,550.46</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRY WIDE HOME LOANS INC	69														
31380KAD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	132	\$17,293,939.03	65.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA
Total		201	\$26,253,514.03	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	0 0	\$0.00	Н
31380KAP5 Total	COUNTRYWIDE HOME LOANS, INC.	44 <b>44</b>	4-))		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
			, , , , , , , , ,													
31380KB74	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 63	. , ,													
Total		77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KBG4	COUNTRYWIDE HOME LOANS, INC.	90														
Total	Unavailable	167 <b>257</b>	\$11,035,359.99 <b>\$16,872,440.99</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KBH2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33 04%	0.00	NΙΑ	00.02	NAO	\$0.00	NΑ	00.02	NΑ	0 \$0.00	) NA	00.02	NΑ
	Unavailable	140	\$8,709,880.79	66.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		211	\$13,185,131.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	0   0	\$0.00	Н
31380KBJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 117	\$6,066,354.00 \$6,549,105.02													
Total	Chavanable	208					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00		0 \$0.00											
Total	Unavailable I	53 <b>65</b>			0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COLUMN HOLE HOLE VOLVE INC		, , , , , , , ,													
31380KBS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 39														
Total		57	\$7,514,189.99	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	0 0	\$0.00	$\Box$
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25		24.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	68 <b>93</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KCF5	COUNTRY WIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	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	45 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
						Ш										
31380KCG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 159														
Total		198	\$23,650,896.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	曰
31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19														
Total	Unavailable	53 <b>72</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7 77%	0.80.00	NA	0 \$0 00	NA 0	\$0.00	NA	0 \$0 00	NA	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	98	\$12,490,798.05	92.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		106	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KCN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 148														
Total		159					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	58 <b>70</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5							\$0.00	NA	0 \$0 00	NΔ	0 \$0.00			
	Unavailable	25	\$2,499,927.62	85.09%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30				П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00 	
31380KCY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 98														
Total		131					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	54 <b>65</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRY WIDE HOVE LOANS INC															
31380KD49	COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	υ <b> </b> \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	INA[0	<b>1</b> \$0.00	INA	υ <u>լ</u> \$0.00	ĮΝΑ	υ <u>լ</u> \$0.00	J[NA](	J[\$0.00	ĮΝΑ

Total	Unavailable	16 <b>20</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KDA5	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	75 <b>87</b>	\$8,652,864.61 <b>\$10,167,055.05</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KDB3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00		П		П		Ť				0 \$0.00	NΔ	0 \$0.00	) NA
	Unavailable	22 <b>29</b>	\$2,980,745.00	73.09%	0 \$0	0.00 NA	0 \$0.0	NA	0 \$0.0	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KDQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$209,500.00 \$2,982,305.27													
Total		51	\$3,191,805.27	100%	0 \$0	0.00	0 \$0.0	D	0 \$0.0	O	0 \$0.00		0 \$0.00		0 \$0.00	
31380KDV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 40														
Total	Chavanable	62					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16													
Total	Unavailable	15 <b>27</b>	\$1,866,055.83 <b>\$3,108,217.99</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	27 <b>32</b>	\$3,969,718.00	87.63%	0 \$0	0.00 NA		NA		) NA		NA		NA		) NA
	COUNTRIVIALIDE MONTE LOANS INC		, ,==:,=													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 72	\$2,254,590.60 \$9,240,837.53	80.39%	0 \$0	0.00 NA	0 \$0.0	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		93	\$11,495,428.13				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KE30	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	\$1,634,713.38 \$2,584,294.48													
Total		44	\$4,219,007.86				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	68 <b>76</b>	4-7 7				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62													
Total	Unavailable	110 <b>137</b>	\$13,505,354.45 <b>\$16,415,688.07</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10														
	Unavailable	41	\$3,979,376.21	79.07%	0 \$0	0.00 NA	0 \$0.0	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0
Total		51	\$5,032,530.06		П		0 \$0.0		0 \$0.0	$\top$	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31380KEC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 81	\$1,319,760.00 \$11,405,158.65													
Total		91	\$12,724,918.65	100%	0 \$0	0.00	0 \$0.0	O	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 9		12.46% 87.54%	0 \$0	0.00 NA	0 \$0.0	NA NA	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	) NA
Total	Chavanable	11					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	28 <b>36</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	74 <b>99</b>	\$11,150,244.67	77.31%	0 \$0	0.00 NA		NA		) NA		NA		NA		) NA
	COUNTRYWIDE HOME LOANS, INC.	6														
	Unavailable	23	\$1,551,277.39	80.88%	0 \$0	0.00 NA	0 \$0.0	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KET3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 19	\$1,172,691.25	69.46%	0 \$0	0.00 NA										
Total		27	\$1,688,191.25	100%	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00	$\mathbb{H}$	0 \$0.00	4
31380KP61	FT MORTGAGE COMPANIES Unavailable	9 68														
Total		77					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KP95	FT MORTGAGE COMPANIES	23														
Total	Unavailable	58 <b>81</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0 \$0	0.00 NA	0 \$0.0	) NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		20					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KPZ7 Total	AMERICAN HOME FUNDING INC.	41 <b>41</b>	\$5,016,804.49 <b>\$5,016,804.49</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	ET MODICA CE COMPANIES															
	FT MORTGAGE COMPANIES Unavailable	44	\$2,791,835.41	92.81%	0 \$0	0.00 NA	0 \$0.0	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KQE3	FT MORTGAGE COMPANIES Unavailable	1 37	, ,,													
Total		38					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00													
Total	Unavailable	70 77					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	<u>II</u>	$\Box$			Щ		Ш	Ш		Щ		Щ		Щ		

31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	4 ) )				0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
31380KR36	CENDANT RESIDENT MORTGAGE TRUST	8														
Total	Unavailable	9 <b>17</b>	4 //				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	) NA (	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	40 <b>120</b>	\$6,489,030.88 <b>\$18,172,962.78</b>				0 \$0.0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79		60.95%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.0	0 NA	0 \$0.00	) NA (	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	50 <b>129</b>		39.05%	0 \$0.0	0NA	0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0.0 <b>0 \$0.0</b>	NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	) NA
31380KRL6	CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.0	) NA	0 \$0.00	) NA (	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	15 <b>30</b>	\$1,799,093.47	59.89%	0 \$0.0	0NA		NA		NA		NA		NA (		NA
	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06													
Total	Unavailable	130 <b>274</b>	\$17,106,243.92 <b>\$35,108,279.98</b>	48.72%	0 \$0.0	0NA		NA		NA		NA		NA (		NA
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45						ш				ш				
Total	Unavailable	28 <b>73</b>	\$3,679,096.08	41.2%	0 \$0.0	0NA		NA		) NA		NA		NA		NA
	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07		П	Ť	П	П		П				П		П
Total	Unavailable	218 <b>440</b>	\$27,005,425.35	50.8%	0 \$0.0	0NA		NA		NA		NA		NA (		NA
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65													
Total	Unavailable	99 <b>183</b>	\$12,152,354.67 <b>\$20,129,443.32</b>	60.37%	0 \$0.0	0NA		NA		NA 0		NA		NA (		) NA
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34													
Total	Unavailable	87 <b>224</b>	\$10,756,438.03 \$26,251,593.37	40.97%	0 \$0.0	0NA		NA		NA		NA		NA (		NA
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48														
Total	Unavailable	86 134		65.82%	0 \$0.0	0NA		NA		) NA		NA		NA (		NA
	CENDANT RESIDENT MORTGAGE TRUST	46														
Total	Unavailable	23	\$3,236,437.43	37.45%	0 \$0.0	0NA		NA		) NA		NA		NA (		NA
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	, , , , ,													
Total	Unavailable	16 25	\$1,778,132.32	65.63%	0 \$0.0	0NA		NA		) NA		NA		NA (		NA
	CENDANT RESIDENT MORTGAGE TRUST	457														
	Unavailable	18	\$3,056,029.02	4.36%	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.0	NA 0		NA	\$0.00	NA (	\$0.00	NA
Total	TIPET COLORADO MODECA CE CORDODATION	475					0 \$0.0		0 \$0.0				\$0.00		0 \$0.00	
31380KTF7	FIRST COLORADO MORTGAGE CORPORATION Unavailable	4	\$456,584.07	34.37%	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	DAVELLE ON EMBY OVERS PEDERAL OPERAT UNION	10	, ,, ,, ,,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380KTK6 Total	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20 <b>20</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COLUMBIA NATIONAL INC.	133	\$17,114,468.45												0 \$0.00	
Total		133	\$17,114,468.45				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380KU81 Total	COLUMBIA NATIONAL INC.	60 <b>60</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380KU99	COLUMBIA NATIONAL INC.	37	\$4,017,664.11													
Total		37	, , , , , , , , , , , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380KV23 Total	PARK WEST BANK AND TRUST COMPANY	51 <b>51</b>	\$5,066,973.86 <b>\$5,066,973.86</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KVA5	COLUMBIA NATIONAL INC.	143	\$18,823,585.44													
Total	Unavailable	1 144	\$119,000.00 <b>\$18,942,585.44</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380KVB3	COLUMBIA NATIONAL INC.	45														
Total	Unavailable	2 47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
31380KVC1	COLUMBIA NATIONAL INC.	111	\$13,928,045.65													
Total	Unavailable	1 112	\$100,000.00 <b>\$14,028,045.6</b> 5				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KVD9	COLUMBIA NATIONAL INC.	59														
Total		59				Ī	0 \$0.0	П	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	П
31380KVZ0 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19 <b>19</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380KW22	CROSSLAND MORTGAGE CORPORATION	18														
Total	Unavailable	10 28					0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	
31380KW30	CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0 \$0.0	İ										
			,						1		1	1	1	-1		<del></del>

Total	Unavailable	4 19	1 ,				0 \$0.00		0  \$0.00 <b>0  \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	35			6 0 \$0.00											
Total 31380KW55	CROSSLAND MORTGAGE CORPORATION	35					0 \$0.00	П	0 \$0.00	ш	0 \$0.00	П	0 \$0.00		0 \$0.00	$\top$
	Unavailable	43 47	\$3,585,280.08	91.819	60 \$0.00	NA		NA		NA		NA		NA		0 NA
31380KWG1	Unavailable	29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		6 0 \$0.00											
Total		29		100%	6 0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	P	0 \$0.00	0
31380KWJ5 Total	Unavailable	45 <b>45</b>			6 0 \$0.00 6 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CROSSLAND MORTGAGE CORPORATION	11	4,													
Total	Unavailable	6 17	1 11/11111				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380KWM8 Total	Unavailable	18 18			6 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00		T	T	П	П	1	П		П				1 1
	Unavailable	97 <b>98</b>	\$13,930,302.41	99.35%	60\$0.00	NA		NA		NA		NA		NA		0 NA
	CROSSLAND MORTGAGE CORPORATION	3														
Total	Unavailable	36 <b>39</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380KWT3 <b>Total</b>	Unavailable	46 <b>46</b>			6 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CROSSLAND MORTGAGE CORPORATION	11														
	Unavailable	4	\$292,051.52	28.129	60\$0.00	NA		NA		NA		NA		NA		0 NA
31380KWZ9	CROSSLAND MORTGAGE CORPORATION	24		14.439	6 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	119 <b>143</b>	4 -//				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NVR MORTGAGE FINANCE INC.	52														
Total	Unavailable	52 <b>104</b>	4 1/ 1 / 1 11 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NVR MORTGAGE FINANCE INC. Unavailable	16 25														
Total	Onavanable	41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380KZS2	NVR MORTGAGE FINANCE INC. Unavailable	9	d= 00= 0=0 00													
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	16 1	\$120,100.66	5.989	60 \$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 31380L2H0	FIRST COLORADO MORTGAGE CORPORATION	17 8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	4	\$352,300.82	23.19	60 \$0.00	)NA		NA		NA		NA		NA		0 NA
	ICM MORTGAGE CORPORATION	65			6 0 \$0.00											
Total		65	\$7,923,500.73		6 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380L2R8 Total	ICM MORTGAGE CORPORATION	18 18			6 0 \$0.00 6 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
_	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12			60\$0.00											
Total 31380L3D8	MERCANTILE BANK NATIONAL ASSOCIATION	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	5 36	\$441,785.89	14.69	60 \$0.00	)NA		NA		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	1009	6 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA		
Total		38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380L3L0 Total	GMAC MORTGAGE CORPORATION	173 <b>173</b>			6 0 \$0.00 6 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	56 56			6 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
Total 31380L3Q9	GMAC MORTGAGE CORPORATION	56 164			6 0 \$0.00											
Total	The state of the s	164					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380L3R7 <b>Total</b>	GMAC MORTGAGE CORPORATION	13 <b>13</b>			6 0 \$0.00 6 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9														
Total	Unavailable	12 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380LAG3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	1 7														
Total	Unavanable	8				_	0 \$0.00	-	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 0 \$0.00	-

31380LAJ7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	4- /		_			_		_					_	
Total	Unavailable	10 14					0 \$0.0		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380LAL2	SOURCE ONE MORTGAGE SERVICES CORPORATION	5					0.00						0 \$0.00	NIA	1 \$0.00	NA
	Unavailable	10	\$1,340,006.11	67.51%	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total	-	15	\$1,984,827.93	100%	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31380LAP3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	. ,													
Total	Unavailable	14					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31380LAQ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0.\$0	0.00 NA	0.80.0	0 NA	0.80.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	0.00	) NA
	Unavailable	10	\$1,192,995.00	60.16%	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	) NA
Total		16					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LAR9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3 5	\$334,716.32 \$668,800.00													
Total	Chavanaoic	8	4 ,				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	-	\$0.00	
31380LAS7	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
Takal	Unavailable	13 <b>17</b>	\$1,526,576.34										-	-		
Total		17	\$1,982,052.53				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LAU2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	1 13	\$118,800.00 \$1,866,864.93													
Total	on the third the	14					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LAW8	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	10 14	\$1,519,406.88 <b>\$1,986,062.86</b>				0 \$0.0		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LAY4 Total	Unavailable	8 8	4 /1 -/- 11			0.00 NA	0 \$0.0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
												Ш				
31380LBA5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 35	, , ,													
Total		44	\$2,974,680.37	100%	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	扫
31380LBB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13														
Total	Unavailable	20 33					0 \$0.0 0 <b>\$0.0</b>		0 \$0.0   <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LEQ7 Total	Unavailable	77 <b>77</b>	\$10,055,767.86 <b>\$10,055,767.86</b>			0.00 NA	0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LET1	Unavailable	74	\$10,062,545.47	100%	0.\$0	0.00 NA	In \$0.0	ONA	n so c	O NA	0.00	) NA	0 \$0.00	NΔ	1 \$0.00	) NA
Total	Chavanaoic	74	\$10,062,545.47				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	-	\$0.00	-
31380LEY0	UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable	4	\$279,232.50	1.27%	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		171									0 \$0.0		0 \$0.00		\$0.00	
31380LFB9 Total	BANCOKLAHOMA MORTGAGE CORPORATION	28 <b>28</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LFC7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	26 <b>26</b>					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LFD5	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0.80	) 00 N A	0.020	ONA	n sn c	O NA	0.02	) NA	0 \$0.00	NΑ	1 \$0.00	NA
Total	BANGOKEAHOMA MORIGAGE CORFORATION	41			_		0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00	-	\$0.00	
31380LFK9	HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
Total		500	\$61,542,407.13				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LFL7	HIBERNIA NATIONAL BANK	47	\$5,485,100.08													
Total	Unavailable	48	4 .,				0 \$0.0 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	LININGER AL MORTE A CE CORRORATION	10														
31380LG85	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 1	\$75,750.00	5.1%	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		20	\$1,485,522.44	100%	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00	4-7
31380LH76	M&T MORTGAGE CORPORATION	25														
Total	Unavailable	11 36	. , ,				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LH84	NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25 97%	0.\$0	) ()() N A	0.80.0	0 N A	0 \$0.0	0 N A	0 \$0 0	) NA	0 \$0.00	NA	) \$0 00	) NA
	Unavailable	91	\$11,003,011.41	74.03%	0 \$0	0.00 NA	0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		122	\$14,861,963.11				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LH92	NORTH AMERICAN MORTGAGE COMPANY Unavailable	24 86	\$1,387,490.43 \$4,861,181.48													
Total	Опачаналіс	110					0 \$0.0		0 \$0.0		0 \$0.0		0 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	
31380LHG6	CAPSTEAD, INC.	26	\$3,012,468.49	100%	0.\$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0 0	) NA	0 \$0.00	NA	\$0.00	) NA
Total		26					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31380LHJ0	CAPSTEAD, INC.	18	\$2,010,005.21	100%	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	) NA
Total		18	\$2,010,005.21				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	CAPSTEAD, INC.	19				0.00 NA		_						_		
Total		19	\$2,000,920.32	100%	0 \$0	0.00	0 \$0.0	0	0 \$0.0	0	0 \$0.0	D	0 \$0.00		\$0.00	<del>"</del> —
31380LHL5	CAPSTEAD, INC.	24				0.00 NA										
Total	<u>!</u>	24	\$2,002,049.75	100%	įvį\$(	0.00	0 \$0.0	υļ	0 \$0.0	IU]	0 \$0.0	uļ ļ	0 \$0.00	<u>'   </u>	\$0.00	1

31380LHM3 <b>Total</b>	MATRIX FINANCIAL SERVICES CORPORATION	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31380LHP6 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 <b>12</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380LHQ4 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380LHR2 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 <b>10</b>	1 /2 22/ 22/ 2		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380LHV3 Total	REPUBLIC BANK	24 <b>24</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380LHW1 Total	REPUBLIC BANK	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
31380LJ58 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	24 26 <b>50</b>	\$2,564,012.29	43.12%		NA		NA 0		NA		NA		NA		NA
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY Unavailable	53 47 <b>100</b>	\$7,126,020.99 \$5,442,828.54	56.7% 43.3%	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	O NA	0 \$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	30 41 <b>71</b>	\$4,244,484.29 \$5,888,866.54	41.89% 58.11%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
31380LJ90	DIME SAVINGS BANK OF NEW YORK Unavailable	614 72 <b>686</b>	\$84,980,234.80 \$9,121,909.14	90.31%	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	O NA	0 \$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 111 <b>162</b>	\$3,086,445.14 \$6,932,095.72	30.81% 69.19%	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	O NA	0 \$0.00	NA NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	55 57 112	\$7,258,181.58 \$6,111,465.29	54.29% 45.71%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29 53	\$5,187,093.58 \$9,042,788.81	36.45% 63.55%	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	0 \$0.00 0 \$0.00	O NA	0 \$0.00	NA NA
Total 31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	<b>82</b> 37	\$4,386,450.00	29.87%	0 \$0.00	NA		NA 0		NA		NA		) NA		NA
Total	Unavailable	92 <b>129</b>	\$14,684,642.53	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	$\blacksquare$
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	85 <b>146</b>	\$11,170,657.17	57.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
31380LJH2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	70 97 <b>167</b>	\$12,833,550.45	57.73%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	65	\$8,468,750.72	42.74%	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 31380LJK5	NORTH AMERICAN MORTGAGE COMPANY	<b>156</b>	\$7,308,993.63	36.78%	0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	) NA	<b>\$0.00</b> \$0.00	NA
Total	Unavailable	96 <b>151</b>	\$19,874,716.90	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	O	0 \$0.00	
31380LJL3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 61 <b>101</b>	\$8,523,639.21	57.34%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9	\$1,085,150.00	42.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	64 64	\$8,738,350.00	51.98%	0 \$0.00	NA		NA 0		NA		NA		) NA		NA
Total	Unavailable NORTH AMERICAN MORTCACE COMPANY	128	\$16,810,858.12	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	
Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	14 18	\$1,051,200.00	68.58%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	DIME SAVINGS BANK OF NEW YORK Unavailable	151 3 <b>154</b>	\$22,389,767.74 \$322,057.71 <b>\$22,711,825.45</b>	1.42%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380LJU3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	78 91 <b>169</b>	\$9,920,254.18	50.04%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380LJV1 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 43 <b>94</b>	\$4,917,499.24	40.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22 24	\$3,357,200.00	52.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA

Total		46	\$6,356,672.12	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Ш	0  \$0.00		\$0.00	
31380LJX7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	20 12	\$2,532,149.17 \$1,693,138.88													
Total		32	\$4,225,288.05	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31380LKE7 Total	DIME SAVINGS BANK OF NEW YORK	66 <b>66</b>	\$9,487,355.34 <b>\$9,487,355.34</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380LM96	OHIO SAVINGS BANK Unavailable	35 20	\$3,564,431.43 \$2,881,131.39													
Total	Chavanable	55					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24 2	\$1,872,726.91 \$145,387.44		0 \$0.00 0 \$0.00											
Total		26	\$2,018,114.35		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	10 6	\$588,032.03	34.78%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total 31380LML9	THE BRANCH BANKING AND TRUST COMPANY	<b>16</b> 322	\$1,690,901.32 \$33,240,714.28				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	129 <b>451</b>	\$16,393,850.29 \$49,634,564.57	33.03%	0 \$0.00	NΑ		NAC	_	NA	_	NA		NA	_	) NA
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0 \$0.00	NA						NA	0 \$0.00	NA		
Total	Unavailable	109 <b>434</b>	\$13,917,411.84 <b>\$50,129,984.26</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380LMR6 Total	Unavailable	92 <b>92</b>	\$14,371,896.10 <b>\$14,371,896.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	453	\$67,946,314.22	100%	0 \$0.00	NA						NA	0 \$0.00	NA	\$0.00	0 NA
Total 31380LMT2	Unavailable	<b>453</b> 497	<b>\$67,946,314.22</b> \$74,919,785.37		0 <b>\$0.00</b>		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanable	497	\$74,919,785.37 \$74,919,785.37		0 \$0.00		<b>0 \$0.00</b>		\$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	
31380LMU9 Total	Unavailable	305 <b>305</b>	\$44,121,295.18 <b>\$44,121,295.18</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380LMW5 Total	Unavailable	258 <b>258</b>	\$36,248,004.88 <b>\$36,248,004.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16		0 \$0.00	_					_					
Total		18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LNC8 Total	OHIO SAVINGS BANK Unavailable	25 2 <b>27</b>	\$3,270,245.81 \$173,568.14 <b>\$3,443,813.95</b>	5.04%	0 \$0.00	NA		NAC		NA		NA		NA		) NA
	OHIO SAVINGS BANK	275	\$29,275,917.26													
	Unavailable	12 <b>287</b>	\$2,573,271.98 <b>\$31,849,189.24</b>	8.08%	0 \$0.00	NΑ		NAC		NA		NA		NA		) NA
	Unavailable	81	\$9,906,700.00		0 \$0.00											
Total 31380LPA0	Unavailable	<b>81</b> 15	<b>\$9,906,700.00</b> \$1,079,442.68				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	15	\$1,079,442.68				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LPQ5	M&T MORTGAGE CORPORATION Unavailable	29 5	\$2,944,175.73 \$555,450.40													
Total		34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LPR3 Total	CAPSTEAD, INC.	19 <b>19</b>	\$1,986,912.14 <b>\$1,986,912.14</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	30	\$2,822,217.35 \$201,898.65													
Total		32	\$3,024,116.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LS58 Total	REPUBLIC BANCORP MORTGAGE INC.	131 <b>131</b>	\$17,778,637.81 <b>\$17,778,637.81</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-
31380LS66 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	136 <b>136</b>	\$14,699,780.66 <b>\$14,699,780.66</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	13 <b>23</b>	\$1,590,230.98 <b>\$2,494,912.94</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380LTJ7	M&T MORTGAGE CORPORATION Unavailable	5 10														
Total	V iia vaiidule	10 15	\$1,346,680.17 <b>\$1,984,116.36</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00	
31380LTQ1 Total	SAWYER SAVINGS BANK	9 <b>9</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
-	HOMEAMERICAN MORTGAGE CORPORATION	8														
Total	Unavailable	6 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380LUN6 Total	Unavailable	7 <b>7</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 \$0.00	
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA

Total		59	\$7,204,727.94	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	
31380LVY1	NATIONSBANC MORTGAGE CORPORATION Unavailable	103 73														
Total		176	\$16,694,124.25	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	=
	NATIONSBANC MORTGAGE CORPORATION Unavailable	10	\$899,637.04	79.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total 31380LW53	HOMESIDE LENDING, INC.	<b>14</b> 5	, , ,			П	0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00		\$0.00	N/A
Total	Unavailable	35 40	\$5,234,817.42	86.51%	0 \$0.00	NA		NA		NA		NA		NA 0		
	HOMESIDE LENDING, INC.	40														NA
Total	Unavailable	129 <b>169</b>	1 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LW79	HOMESIDE LENDING, INC. Unavailable	5 33														
Total	Chavaliable	38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	IVA
	HOMESIDE LENDING, INC. Unavailable	1 80		98.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		81	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380LW95 Total	HOMESIDE LENDING, INC. Unavailable	28 34	\$1,474,304.70	81.59%	0 \$0.00	NA		NA		NA		NA		NA 0		
	AMERICAN HOME FUNDING INC.	37											0 \$0.00			NA
Total		37	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31380LWN4 Total	AMERICAN HOME FUNDING INC.	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LWQ7	AMERICAN HOME FUNDING INC.	40 <b>40</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	HOMESIDE LENDING, INC.	5														NA
Total	Unavailable	15 <b>20</b>	. , .,				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LXC7	HOMESIDE LENDING, INC.	14														
Total	Unavailable 	20					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LXD5	HOMESIDE LENDING, INC. Unavailable	82 334	\$10,052,204.41 \$38,179,264.33													
Total		416	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\exists$
31380LXE3 Total	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LXG8	HOMESIDE LENDING, INC. Unavailable	11 57														
Total		68	\$8,200,323.84	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	
31380LXH6 Total	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380LXL7	HOMESIDE LENDING, INC. Unavailable	30 125														
Total	Onavanatie	155					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	INA
31380LXM5 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
	FIRST BANK MORTGAGE	107	\$7,943,040.37										0 \$0.00			NA
Total 31380LYN2	FIRST BANK MORTGAGE	<b>107</b> 21					0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00	NA
Total	I NOT BANK MOREGREE	21			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	1171
31380LYS1 Total	FIRST BANK MORTGAGE	349 <b>349</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	FIRST BANK MORTGAGE	73														NA
Total 31380LYU6	FIRST BANK MORTGAGE	<b>73</b> 38					0 <b>\$0.00</b>		\$0.00		0 <b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b>	NΔ
Total	A STATE OF S	38					0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	.111
31380LYV4 Total	FIRST BANK MORTGAGE	100 <b>100</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380M2A3	FT MORTGAGE COMPANIES	66														
Total	Unavailable	13 <b>79</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	ΝA
31380M2B1	FT MORTGAGE COMPANIES Unavailable	54 30														
Total		84	\$10,001,908.44	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	
	FT MORTGAGE COMPANIES Unavailable	56 23	\$1,685,882.82	33.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	
Total		79	\$5,007,571.16	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	$\exists$

Diavalable   5																	
PROPERTY   PROPERTY FOR PROPERTY   PROPERTY   PROPERTY   PROPERTY   PROPERTY FOR PROPERTY FOR PROPERTY FOR PROPERTY   PROPERTY FOR PROPER	31380M2X3		5														
TRANSPORT   TRANSPORT MARTENAR CURFURENTENN   1	Total		12	\$1,167,741.51	100%	0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	)	0 \$0.0	0	0 \$0.00	)
Transfer		FIRST TOWN MORTGAGE CORPORATION	7 <b>7</b>						_								
		FIRST TOWN MORTGAGE CORPORATION															
DESCRIPTION   PRINT TYNNS MORTICATE PURPORATION   11   S. CARPORAGE   1000   4   100   54   100			1	\$139,000.00	13.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
TRIAL    19   53,0001650   10   10   10   10   10   10   10		SUPER TOURS MODIFICA OF CORDON ATION								İ							
TRIBLE   1. S. JUPINES SUPPLY SUPPLY READY FOR PRINTED Y   2. S. JUPINES SUPPLY SUPPLY SUPPLY READY FOR PRINTED Y   2. S. JUPINES SUPPLY		FIRST TOWN MORTGAGE CORPORATION					_	_				_					
Interval	-	Unavailable															
Treat		,	6	\$547,700.00	18.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Trigological		SELF HELP VENTURES FUND															
TRIGHT   S. S. G. PRITE FIELD VENTURES FUND   19   5.516, 78.67   100   5.500   6.500		SELF HELP VENTURES FUND															
Total	-	SELF HELP VENTURES FUND															
Casaralizable		SELF HELP VENTURES FUND															
1380M6MST MORREST MORTGAGE, INC.   20   58,301,596.97   74,000-00   50,001 NA   50,001 NA   65,000 N			25	\$3,377,969.85	33.86%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Characteristics   25   53,907,631,905,030,Na,0   53,000   Na,0   50,000   08,000																	
31.880MMON   NORWINST MORTGAGE, INC.   12   \$1.179,388,378,277540   \$0.000   NA   \$0	31380M6M3																
Disavailable   G   \$701_887.89   \$7.29%   \$5.000   \$0.00   \$	Total		105	\$11,209,228.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00		0 \$0.0	0	0 \$0.00	)
Total	31380M6N1																
Total	Total	C. M. T. M. M. C. C. C. C. C. C. C. C. C. C. C. C. C.															
Total	31380M6P6																
Total 10available 368 \$48,344,933.93 (35,757,86 (\$5,000 \nd,0 (\$5,000 \n	Total	Unavailable									-			0 00 0	_	-	_
Total	31380M6Q4																
Unavailable	Total	Unavailable		\$48,544,939.39 <b>\$90,619,161.17</b>	53.57% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA										
Total	31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Unavailable	Total	Unavailable	_														
Total	31380M6S0																
Unavailable	Total	Unavailable					_		_			_	_			_	
131380M6Y3   CROWN BANK FSB			4	\$374,908.84	24.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	0 NA
Total   46   \$4,637,696.53   100%   0   \$0.00   0   \$0																	
Total	-	CROWN BANK FSB															
Unavailable   9   \$1,390,550.00   46.34%   0   \$0.00   NA   0   \$0.00		Unavailable															
Total	31380M6Z4																
Unavailable   29   \$3,538,050.78   21.55%   0   \$0.00   NA   0   \$0.00	Total	S and Valletin															
Total         142         \$16,419,644.90         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         \$0         \$0.00	31380M7L4		_														
Total         48         \$3,258,208.55         100%         0         50.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$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	Total	Unavanaule	_								-						
Total         189         \$23,254,587.24         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00		Unavailable															
Total         56         \$7,495,786.31         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         <		REPUBLIC BANCORP MORTGAGE INC.															
Unavailable 4 \$523,709.24 \$1.61% 0 \$0.00 NA		REPUBLIC BANCORP MORTGAGE INC.	_														
Total   \$1,656,922.82   100%   0   \$0.00	31380MAP1		_														
31380MAQ9   COLONIAL SAVINGS FA 47   \$6,010,895.18   45.55%   0 \$0.00   NA   0 \$0	Total	Unavailable															
	31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	0 NA	0 \$0.00	0 NA

Total	Unavailable	53 <b>100</b>	\$7,185,348.27 <b>\$13,196,243.45</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73														
Total	Unavailable	84 <b>117</b>	\$9,104,387.91 <b>\$12,892,230.64</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
21200MASE	COLONIAL SAVINGS FA	44	\$4,897,744.10													0 \$0.00	NIA
	Unavailable	66	\$8,106,037.52	62.34%	0 \$0	0.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$13,003,781.62					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COLONIAL SAVINGS FA Unavailable	15 13	\$1,728,972.71 \$1,490,971.77														
Total		28	\$3,219,944.48					\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25														
Total	Unavailable	3 <b>40</b>	\$283,033.56 <b>\$3,026,214.81</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380MAV8	Unavailable	152	\$19,951,397.72	100%	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
Total		152	\$19,951,397.72					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MAW6	Unavailable	76	\$10,005,831.75														
Total		76	\$10,005,831.75				П	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	
31380MAX4   Total	Unavailable	67 <b>67</b>	\$4,184,038.22 <b>\$4,184,038.22</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380MAY2	I Inavailable	157	\$22,828,048.82	100%	0.80	00 N	П					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	O'III TAINIO C	157	\$22,828,048.82	100%	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	23	\$2,085,540.16				_							-			
Total		23	\$2,085,540.16	100%	0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	-
31380MB47 Total	Unavailable	23 <b>23</b>	\$2,078,718.69 <b>\$2,078,718.69</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	Hamilahla																
31380MB70   Total	Unavailable	13 <b>13</b>	\$1,078,656.92 <b>\$1,078,656.92</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380MB88	Unavailable	25	\$1,943,173.56	100%	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
Total		25	\$1,943,173.56	100%	0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
	RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 11	\$780,356.66 <b>\$1,288,175.21</b>					\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31380MBL9	Unavailable	42	\$5,065,068.14	100%	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
Total		42	\$5,065,068.14	100%	0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total		17	\$1,874,132.44				$\Box$									0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	420	\$82,220.81 \$27,001,135.78													0 \$0.00 0 \$0.00	
Total		421	\$27,083,356.59	100%	0 \$0	0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31380MBQ8 Total	Unavailable	394 <b>394</b>	\$53,590,443.73 \$53,590,443.73					\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
							Ш										
	BANK OF AMERICA, FSB Unavailable	593	\$292,283.86 \$83,115,089.93	99.65%	0 \$0	0.00 N											
Total		595	\$83,407,373.79	100%	0 \$0	0.00	0	\$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.00		0 \$0.00	$\vdash$
	BANK OF AMERICA NT&SA Unavailable	72 33	\$8,965,602.56 \$4,659,411.47		_			_	_								
Total	Unavanaute	105	\$13,625,014.03					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MBW5	BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	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
Total	Unavailable	64 <b>65</b>	\$7,047,940.28 <b>\$7,145,867.54</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	BANK OF AMERICA, FSB	14	\$817,838.88				П				П				П		
	Unavailable	621	\$38,853,252.15	97.94%	0 \$0	0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		635	\$39,671,091.03					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MBZ8 Total	Unavailable	34 <b>34</b>	\$2,786,510.08 <b>\$2,786,510.08</b>				_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	<del></del>	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR BANK, FSB	2	\$250,804.20														
	Unavailable	38	\$4,789,931.21	95.02%	0 \$0	0.00 N	A 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,040,735.41					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	6 24	\$737,045.79 \$3,272,565.32														
Total		30	\$4,009,611.11	100%	0 \$0	0.00	0	\$0.00	H	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	П	0 \$0.00	F
	FLAGSTAR BANK, FSB Unavailable	7 64	\$808,677.93 \$9,276,168.18														
Total	Unavanaule	71	\$9,276,168.18 <b>\$10,084,846.11</b>					\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31380MCB0	Unavailable	26	\$1,846,378.05		_		_	_	-	) 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		26	\$1,846,378.05	100%	0 \$0	0.00	0	\$0.00	П	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	П	0 \$0.00	尸
	** '111		**	1000/	100		10	¢0.00	NT A	0 00 00	NIA	0 00 00	Jarak	0 60 00	NI A	0 \$0.00	NA
31380MCC8 Total	Unavailable	41 41	\$3,155,786.74 \$3,155,786.74					\$0.00		0 <b>\$0.0</b> 0		<b>0 \$0.0</b> (		0 \$0.00 0 \$0.00		0 \$0.00	

31380MCD6	BANK OF AMERICA, FSB	6	40,000.00														
Total	Unavailable	714 <b>720</b>	\$108,163,854.62 <b>\$108,805,384.71</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79													0 \$0.00	
Total	Unavailable	1,506 <b>1,526</b>						0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6															
Total	Unavailable	13 <b>19</b>	\$1,462,650.00 <b>\$2,013,350.00</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	AMSOUTH BANK	194	\$21,764,750.79				_										
Total		194	\$21,764,750.79			T	コ	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П
	FLAGSTAR BANK, FSB Unavailable	2 67	\$9,534,682.63	96.28%	0 \$	1 00.0	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		69	\$9,902,573.30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	16 63	\$8,178,536.43	81.18%	0 \$	1 00.0	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,074,123.02		П	T	一	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	1
31380MCT1	FLAGSTAR BANK, FSB Unavailable	7 28	\$985,416.14 \$4,008,565.82						NA	0 \$0.00	NA						
Total		35	\$4,993,981.96					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MCU8	FLAGSTAR BANK, FSB Unavailable	19 94	\$2,518,018.81 \$12,381,469.57														
Total		113	\$14,899,488.38	100%	0 \$	0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MCV6	FLAGSTAR BANK, FSB Unavailable	22 202	\$2,639,575.92 \$27,354,714.70													0 \$0.00 0 \$0.00	
Total		224	\$29,994,290.62					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MCW4	FLAGSTAR BANK, FSB Unavailable	9 64	\$1,494,832.93 \$8,579,566.21														
Total		73	\$10,074,399.14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MCY0	FLAGSTAR BANK, FSB Unavailable	11 30	\$966,750.00 \$3,987,115.49														
Total		41	\$4,953,865.49					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MCZ7	FLAGSTAR BANK, FSB Unavailable	4 37	\$598,652.44 \$4,360,689.61														
Total		41	\$4,959,342.05	100%	0 \$	0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MDA1	FLAGSTAR BANK, FSB Unavailable	2 17	\$280,350.00 \$2,747,972.62														
Total	Onevanaore	19	\$3,028,322.62		_		_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MDE3	FLAGSTAR BANK, FSB Unavailable	1 27	\$218,450.00 \$3,817,882.90														
Total	Onevanaore	28						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MDP8	FLAGSTAR BANK, FSB Unavailable	2 93	\$175,000.00 \$14,821,274.04														
Total	Unavanaute	95						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MF27	COMMONWEALTH SAVINGS BANK Unavailable	39 7	\$4,337,658.02 \$654,696.15	86.89%	0 \$	1 00.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavanaute	46						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31380MF68	COMMONWEALTH SAVINGS BANK Unavailable	6															
Total	Unavanaute	8						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY Unavailable	189 114	\$20,800,845.02 \$13,868,635.49	60%	0 \$	1 00.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	) NA
Total	Unavanaute	303	\$34,669,480.51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48														
Total	Unavailable 	26	\$374,565.76 <b>\$2,482,298.24</b>					0 <b>\$0.00</b>		0 \$0.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WEBSTER BANK	21	\$2,053,436.90 \$2,053,436.90					0 \$0.00 <b>\$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>			
Total	WEBSTER BANK	21 31	\$2,053,436.90 \$3,785,927.16							0 \$0.00						0 \$0.00	
31380MFZ4 Total	WEDSTER DANK	31	\$3,785,927.16 \$3,785,927.16					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380MGB6	Unavailable	44	\$5,785,593.02				-										
Total	CDECTAD MODICACE CORPORATION	44	\$5,785,593.02					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	43	\$116,400.00 \$6,346,713.39	98.2%	0 \$	1 00.0	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		44	\$6,463,113.39					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MGD2 Total	Unavailable 	36 <b>36</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	Unavailable	49	\$5,353,992.75														
Total		49	\$5,353,992.75					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MGG5 Total	Unavailable	42 <b>42</b>	\$6,016,951.31 <b>\$6,016,951.31</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
		Ш			П	$\Box$	I		П				П		П	oxdot	$\Box$

31380MGL4   CRESTAR MORTGAGE CORPORATION   1 \$117,350.00 0.66% 0 \$0.00 NA     Unavailable   137 \$17,798,204.67 99.34% 0 \$0.00 NA     Total   138 \$17,915,554.67 100% 0 \$0.00 NA     31380MGM2   CRESTAR MORTGAGE CORPORATION   3 \$429,655.00 1.3% 0 \$0.00 NA     Unavailable   242 \$32,507,941.37 98.7% 0 \$0.00 NA     Unavailable   245 \$32,937,596.37 100% 0 \$0.00 NA     Unavailable   245 \$32,937,596.37 100% 0 \$0.00 NA     Unavailable   67 \$8,483,055.00 97.98% 0 \$0.00 NA     Unavailable   67 \$8,483,055.00 97.98% 0 \$0.00 NA     Total   68 \$8,657,855.00 100% 0 \$0.00 NA     31380MGT7   Unavailable   36 \$4,952,500.00 100% 0 \$0.00 NA     Total   37 \$4,000 NA     Total   38 \$4,000 NA     Total   38 \$4,000 NA     Total   38 \$4,000 NA     Total	0 \$0.00 NA 0 \$0.00 NA 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 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N		0 NA	0 \$0.00	
Unavailable	0 \$0.00 NA 0 \$0.00 NA 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 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N 0 \$0.00 A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	
31380MGM2   CRESTAR MORTGAGE CORPORATION   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 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	A 0 \$0.00 N	0 \$0.0	0		
Unavailable	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total         245         \$32,937,596.37         100%         0 \$0.00           31380MGR1         CRESTAR MORTGAGE CORPORATION         1         \$174,800.00         2.02%         0 \$0.00         NA           Unavailable         67         \$8,483,055.00         97.98%         0 \$0.00         NA           Total         68         \$8,657,855.00         100%         0 \$0.00           31380MGT7         Unavailable         36         \$4,952,500.00         100%         0 \$0.00         NA           Total         36         \$4,952,500.00         100%         0 \$0.00         NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00					
Unavailable   67   \$8,483,055.00   97.98%   0 \$0.00   NA	0 \$0.00 NA 0 \$0.00	1 0 ¢0 00 NIA	0 \$0.00	0 \$0.0		0 \$0.00	
Total         68         \$8,657,855.00         100%         \$0,000           31380MGT7         Unavailable         36         \$4,952,500.00         100%         \$0,000         NA           Total         36         \$4,952,500.00         100%         \$0,000	0 \$0.00	A  0  \$0.00  MA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
31380MGT7   Unavailable   36   \$4,952,500.00   100%   0 \$0.00   NA		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
Total 36 \$4,952,500.00 100% 0 \$0.00							
	0 \$0.00 N <i>A</i>	A 0 \$0.00 NA 0 \$0.00	10 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
131300MTTT3 LITT1-11-							
31380MHU3       Unavailable       1       \$38,440.82       100% 0 \$0.00 NA         Total       1       \$38,440.82       100% 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0	
31380MN36   CHASE MANHATTAN MORTGAGE CORPORATION   41   \$5,695,624.73   31.65%   0   \$0.00   NA	0 \$0.00 NA	A 0 \$0.00 NA	N 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	) NA
Unavailable 88 \$12,299,046.95 68.35% 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	) NA
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MN44   CHASE MANHATTAN MORTGAGE CORPORATION   17   \$1,196,174.81   29.02%   0 \$0.00   NA   Unavailable   42   \$2,926,353.16   70.98%   0 \$0.00   NA   (1.5,0.00   NA   1.5,0.00   NA							
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MN69   CHASE MANHATTAN MORTGAGE CORPORATION   47   \$5,994,902.64   53.92%   0   \$0.00   NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	) NA
Unavailable 41 \$5,122,822.97 46.08% 0 \$0.00 NA					0 NA		NA
31380MNQ5   CHASE MANHATTAN MORTGAGE CORPORATION   54   \$8,199,399.96   46.57%   0 \$0.00   NA   Unavailable   64   \$9,408,349.39   53.43%   0 \$0.00   NA							
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MNR3 CHASE MANHATTAN MORTGAGE CORPORATION 19 \$2,931,055.48 41.96% 0 \$0.00 NA							
Unavailable         29         \$4,053,973.59         58.04%         0         \$0.00         NA           Total         48         \$6,985,029.07         100%         0         \$0.00         0         \$0.00         \$0	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	10 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MNS1   CHASE MANHATTAN MORTGAGE CORPORATION   80   \$11,811,284.18   52.89%   0 \$0.00   NA   Unavailable   79   \$10,519,684.64   47.11%   0 \$0.00   NA							
Total   159 \$22,330,968.82 100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\vdash$
31380MNT9 CHASE MANHATTAN MORTGAGE CORPORATION 10 \$534,850.00   27.05%   0 \$0.00   NA							
Unavailable         24         \$1,442,478.88         72.95%         0 \$0.00 NA           Total         34         \$1,977,328.88         100%         0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0	
31380MNU6 CHASE MANHATTAN MORTGAGE CORPORATION 87 \$12,482,674.47 59.08% 0 \$0.00 NA	0 \$0 00 N A	A 0 \$0 00 NA	10 \$0 00 N	A 0 \$0 0	0 NA	0 \$0.00	) NA
Unavailable 65 \$8,645,476.05 40.92% 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MNV4 CHASE MANHATTAN MORTGAGE CORPORATION 40 \$5,975,418.68 76.26% 0 \$0.00 NA Unavailable 14 \$1,860,437.08 23.74% 0 \$0.00 NA							
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MNW2 CHASE MANHATTAN MORTGAGE CORPORATION 97 \$12,084,971.33 51.46% 0 \$0.00 NA							
Unavailable         87         \$11,397,904.65         48.54%         0         \$0.00         NA           Total         184         \$23,482,875.98         100%         0         \$0.00         0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MNX0   CHASE MANHATTAN MORTGAGE CORPORATION   76   \$10,199,280.61   45.41%   0 \$0.00   NA   Unavailable   84   \$12,261,150.06   54.59%   0 \$0.00   NA							
Total   160 \$22,460,430.67 100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\square$
31380MNY8 CHASE MANHATTAN MORTGAGE CORPORATION 61 \$9,038,092.64 39.77% 0 \$0.00 NA							
Unavailable         90         \$13,686,082.77 60.23% 0 \$0.00 NA           Total         151         \$22,724,175.41 100% 0 \$0.00	0  \$0.00 N <i>A</i>   <b>0  \$0.00</b>	A 0 \$0.00 NA   <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MP34   CHASE MANHATTAN MORTGAGE CORPORATION   15   \$992,891,69   40,21%   0 \$0,00   NA	0 \$0 00 NA	A 0 \$0 00 NA	V 0 \$0 00 N	A 0 \$0.0	ONA	0 \$0.00	NA
Unavailable 21 \$1,476,378.30 59.79% 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total 36 \$2,469,269.99 100% 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	1
31380MP42 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$785,053.75 32.91% 0 \$0.00 NA Unavailable 23 \$1,600,172.19 67.09% 0 \$0.00 NA							
	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	
31380MP67 CHASE MANHATTAN MORTGAGE CORPORATION 87 \$13,198,296.74 60.71% 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	10 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	) NA
Unavailable 60 \$8,542,725.81 39.29% 0 \$0.00 NA	0 \$0.00 N <i>A</i>	A 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MP75   CHASE MANHATTAN MORTGAGE CORPORATION   75   \$11,828,624.03   54.31%   0   \$0.00   NA   Unavailable   70   \$9,952,370.54   45.69%   0   \$0.00   NA							
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MPB6 CHASE MANHATTAN MORTGAGE CORPORATION 67 \$8,310,984.80 36.8% 0 \$0.00 NA							
Unavailable 102 \$14,274,672.78 63.2% 0 \$0.00 NA					0 NA		) NA
31380MPC4   CHASE MANHATTAN MORTGAGE CORPORATION   46   \$7,172,305.26   32.89%   0 \$0.00 NA   Unavailable   102   \$14,633,319.06   67.11%   0 \$0.00 NA							
	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380MPD2 CHASE MANHATTAN MORTGAGE CORPORATION 44 \$6,064,941.25 37.02% 0 \$0.00 NA							
Unavailable         67         \$10,317,394.24         62.98%         0         \$0.00         NA           Total         111         \$16,382,335.49         100%         0         \$0.00         0         \$0.00         0         \$0.00         \$0.	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
111 \$\psi_1\psi_2\psi_2\psi_2\psi_3\psi_4\psi_1 \psi_1\	1 20.00	12,40.00	1 40.00	J 40.0		, , 0.00	口

	CHASE MANHATTAN MORTGAGE CORPORATION	7 24	\$474,400.00													
Total	Unavailable	31	, , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21													
Total	Unavailable	132 <b>164</b>	\$18,416,242.76 <b>\$22,027,182.97</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31380МРН3	CHASE MANHATTAN MORTGAGE CORPORATION	33														
Total	Unavailable	86 <b>119</b>	\$13,688,668.90 <b>\$18,467,240.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32														
Total	Unavailable	80 <b>112</b>	\$10,262,453.35 <b>\$13,727,949.32</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8														
Total	Unavailable	41 <b>49</b>	\$5,534,777.37 <b>\$6,571,644.65</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3														
Total	Unavailable	32 <b>35</b>	\$4,612,051.89 <b>\$5,053,151.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	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	Unavailable	56 <b>61</b>	\$7,634,568.73 <b>\$8,198,993.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64													
Total	Unavailable	67 <b>78</b>	\$6,735,110.48 <b>\$7,814,387.12</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22														
Total	Unavailable	54 <b>76</b>	\$7,567,996.22	69.96%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380MQ41	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	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	24 <b>30</b>		84.48% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MQ58	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30				0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	23 <b>40</b>	\$2,200,557.73	60.44%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31380MQ66	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15		П	П						П				1
Total	Unavailable	29 <b>56</b>	\$3,396,214.69	51.92%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39		П	П						П			Ť	П
Total	Unavailable	60 <b>134</b>	\$6,212,485.73 \$14,493,114.12	42.87%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	16														
Total	Unavailable	35 <b>51</b>	\$3,104,611.39	72.3%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3			П	П				П		П				1
Total	Unavailable	19 <b>22</b>	\$1,149,147.26	84.87%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43		0 \$0.00											
Total	CHASE MANHALTAN MONTGAGE CORPORATION	109	\$16,516,176.43				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MQD1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 54	\$9,079,920.07 \$7,163,714.73													
Total	Unavaname	119					<b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31380MQE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 25	\$1,771,079.96 \$1,561,089.31													
Total	Unavaname	53					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31380MQF6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 17														
Total	Unavananie	25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MQG4	CHASE MANHATTAN MORTGAGE CORPORATION	6														
Total	Unavailable	33					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00	
31380MQM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 15	\$1,726,252.53 \$1,637,232.35													
Total	Unavaname	26					<b>0</b> \$0.00		\$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00	
31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29														
Total	Unavailable	41 <b>70</b>	\$4,213,932.43 <b>\$6,945,651.90</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16														
Total	Unavailable	25 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MQS8	Unavailable	20			0 \$0.00											
Total		20					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 31	\$2,846,180.92	93.21%	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		34	\$3,053,439.44	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	0 \$0.00	<u> </u>

31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28				_						_			_	
Total	Unavailable	22 <b>50</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380MOY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	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	16 <b>39</b>	\$1,587,941.61	39.7%	0 \$0.00	NA		NA (		NA		NA		NA		NA
			, , ,													
31380MQZ2 Total	Unavailable	11 11			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380MRS7	NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	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		36			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31380MRU2	M&T MORTGAGE CORPORATION	12														
Total	Unavailable	5 17	\$530,148.81 <b>\$1,997,970.20</b>				0 \$0.00 <b>0 \$0.00</b>		) \$0.00 ) <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		1	\$63,393.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	$\blacksquare$
31380MRW8 Total	GMAC MORTGAGE CORPORATION	82 <b>82</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
Total	GMAC MORTGAGE CORPORATION	115 <b>115</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0  \$0.00 <b>0  \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,182,527.02				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380MSF4	GMAC MORTGAGE CORPORATION	96	1 /- /		0 \$0.00											
Total		96	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380MSG2 Total	GMAC MORTGAGE CORPORATION	32 <b>32</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31380MSJ6	GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0 \$0.00	NA	0 \$0.00	NAC	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	GMTC MOREOTOL CONTION	156			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	47			0 \$0.00		_					_				
Total		47	\$4,111,955.72	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Н
31380MSL1 Total	GMAC MORTGAGE CORPORATION	17 17	7 /2 / 2 /2		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION	46	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00											
Total	UNIAC MORTGAGE CORPORATION	46			0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31380MSS6	GMAC MORTGAGE CORPORATION	43			0 \$0.00		_		_			_				
Total		43	\$5,016,665.69	100%	0 \$0.00		0 \$0.00	H	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Н
31380MUE4 Total	Unavailable	69 <b>69</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	M&T MORTGAGE CORPORATION	22				П		П				П	1	П		П
	Unavailable	12	\$958,901.30	27.22%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34				П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	Ш
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	82 3							_			_				
Total		85	\$9,874,171.64	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	$\Box$
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37 \$10,665,826.16													
Total	Unavailable	87 <b>88</b>					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	-
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97														
Total	Unavailable	98	\$124,000.00 <b>\$10,932,395.81</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76		П	П		П		П		П		П	Ì	П
	Unavailable	50	\$5,407,140.70	46.96%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		111					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	59 26														
Total		85	\$9,400,119.84	100%	0 \$0.00	H	0 \$0.00		\$0.00	F	0 \$0.00	A	0 \$0.00		\$0.00	뮈
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	123	\$12,511,148.37 \$239,110.14													
Total	Unavanaute	125					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17														
Total	Unavailable	6 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	THE HUNTINGTON MORTGAGE COMPANY	47	, , , , , , , , , , , ,		0 \$0.00											
Total	TOTAL TOTAL MORIGING COMPLET	47			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53														
Total	Unavailable	5 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	FIRST UNION MORTGAGE CORPORATION	6														
	Unavailable	6	\$1,090,003.14	52.21%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	<u>ļ</u>	12	\$2,087,903.14	100%	U \$0.00	Ш	0 \$0.00	(	0 \$0.00		0 \$0.00	Ш	0 \$0.00	1 (	0 \$0.00	4—4

31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	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	5 <b>16</b>		26.95% <b>100</b> %	0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	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	5 <b>19</b>	\$302,929.30	21.83%	0 \$0.0	NA		NA (		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	10	, , , , , , , , , , , ,													
	Unavailable	16 26	\$1,026,814.46	61.53%	0 \$0.0	NA	0 \$0.00	NA (		NA		NA		NA		NA
Total			, , ,				0 \$0.00									
31380MWK8 Total	NAVY FEDERAL CREDIT UNION	8 <b>8</b>			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
	FIRST UNION MORTGAGE CORPORATION	19		51.52%	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	18 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	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	47 <b>75</b>		63.7% <b>100</b> %	0 \$0.0 <b>0 \$0.0</b>	NA 0	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>	
	BANC ONE MORTGAGE CORPORATION	12			0 \$0.0											
Total	DANG GAZ MONTONGE GONT ON THE TOTAL	12	1 / 1 2 / 1 2		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	BANC ONE MORTGAGE CORPORATION	15 <b>15</b>			0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
Total																
31380MYM2 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19 <b>19</b>			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	- / /													
Total	Unavailable	22 <b>120</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	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	141 <b>969</b>	\$18,363,461.98	14.94%	0 \$0.0	NA		NA (		NA		NA		NA		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	, , , , , , , , , , , , , , , , , , , ,		П						1	П				П
	Unavailable	72 <b>211</b>	\$8,097,214.23	33.65%	0 \$0.0	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA
	NAME OF THE PROPERTY OF THE PR						0 \$0.00		\$0.00						0 \$0.00	
31380MYV2 Total	NOVUS	106 <b>106</b>	\$12,303,581.63 <b>\$12,303,581.63</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MZ41	WESTERNBANK PUERTO RICO	100			0 \$0.0				\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П		0 \$0.00	$\Box$	\$0.00		0 \$0.00		0 \$0.00	Ħ	0 \$0.00	П
	FT MORTGAGE COMPANIES Unavailable	14 24		31% 69%	0 \$0.0	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 NA	0 \$0.00 0 \$0.00	NA NA
Total		38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	55 22														
Total	Ontyumanic	77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04		0 \$0.0					_	_		0 \$0.00 <b>0 \$0.0</b> 0			
Total		243					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00	
31380MZD1 Total	THIRD FEDERAL SAVINGS AND LOAN	288 <b>288</b>			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>	
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90		0 \$0.0								0 \$0.00	) NA	0 \$0.00	NA
Total		237	\$24,999,839.90	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	$\vdash$
31380MZF6 Total	THIRD FEDERAL SAVINGS AND LOAN	327 <b>327</b>	\$35,310,406.73 \$35,310,406.73		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219			0 \$0.0						0 \$0.00	NA	0 \$0.00			
Total		219			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31380MZH2 Total	THIRD FEDERAL SAVINGS AND LOAN	139 <b>139</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	THE PERSON OF TH							П								
31380MZJ8 Total	THIRD FEDERAL SAVINGS AND LOAN	178 <b>178</b>					<b>0</b> \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>\$0.00</b>	
31380MZK5	M&T MORTGAGE CORPORATION	24														
Total	Unavailable	7 <b>31</b>	\$602,578.19 <b>\$3,023,100.69</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380MZT6	MERCANTILE BANK NATIONAL ASSOCIATION	36														
Total	Unavailable	1 37	\$45,000.00	1.49%	0 \$0.0	NA		NA (		NA		NA		NA		NA
31380MZX7	FIRST FINANCIAL CARIBBEAN CORPORATION	17			0 \$0.0											
Total	THE TANK OF THE STATE OF THE ST	17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380N5W0	WASHINGTON MUTUAL BANK	17		76.68%	0 \$0.0	) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA
Total	Unavailable	22					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>	
31380N6B5	OWEGO CITY SAVINGS BANK	12														
Total		12	\$1,006,073.09	100%	0 \$0.0	0	0 \$0.00	1	\$0.00	Ш	0 \$0.00		0 \$0.00	OL I	0 \$0.00	لب

1	II	ı			ı		ī	1 1	ı		1		1	1 1	1 1
31380NAA2 <b>Total</b>	MERCANTILE BANK NATIONAL ASSOCIATION	24 <b>24</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	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		39	\$7,192,662.62		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00
31380NAE4 Total	GE CAPITAL MORTGAGE SERVICES	31 <b>31</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <i>A</i>
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63				_	_				_				0 \$0.00 NA
Total		63	\$6,701,435.96			П	0 \$0.00	П	0 \$0.00	П	0 \$0.0		0 \$0.00	Ħ	0 \$0.00
31380NAH7 Total	GE CAPITAL MORTGAGE SERVICES	48 <b>48</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NAS3	GE CAPITAL MORTGAGE SERVICES	8													
Total	Unavailable	6 <b>14</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	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					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31380NAX2 Total	Unavailable	29 <b>29</b>				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0 \$0.00	NA	0 \$0.00				0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 NA
Total		26	\$3,005,353.24	100%	0 \$0.00	$\Box$	0 \$0.00		0 \$0.00		0 \$0.0	)	0 \$0.00	0	0 \$0.00
31380NB60	M&T MORTGAGE CORPORATION Unavailable	20 5					_		_		_				
Total		25					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31380ND84 <b>Total</b>	Unavailable	3 3					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380ND92	Unavailable	2	\$80,637.73	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	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31380NDV3 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <i>A</i>
31380NDW1	Unavailable	11	\$986,750.77	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 NA
Total		11	\$986,750.77	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	O	0 \$0.00
31380NE42	FT MORTGAGE COMPANIES Unavailable	12 63													
Total		75	\$10,022,227.47	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	0	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	3 84													
Total		87	\$10,020,083.45	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	$\Box$	0 \$0.0		0 \$0.00	D	0 \$0.00
31380NE75	FT MORTGAGE COMPANIES Unavailable	4 67	4.0.,20011												
Total		71	\$10,001,163.65	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00		0 \$0.00	0	0 \$0.00
31380NE91 <b>Total</b>	Unavailable	30 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	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	51 <b>73</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <i>A</i>
31380NET7	AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	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	Unavailable	100 223				_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NEU4	AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 NA
Total	Unavailable	5 <b>14</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26													
Total	Unavailable	33					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 <b>\$0.00</b>
31380NHH0	Unavailable	71	\$10,076,632.59												0 \$0.00 NA
Total		71					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00
31380NHJ6 Total	Unavailable	25 <b>25</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00 NA
Total		72	\$8,784,199.77		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY Unavailable	1 26	\$2,273,638.07												0 \$0.00 NA 0 \$0.00 NA
Total		27	\$2,468,638.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00
31380NHR8	WASHTENAW MORTGAGE COMPANY Unavailable	10 520													
Total		530					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31380NHS6	WASHTENAW MORTGAGE COMPANY Unavailable	8 192													
Total		200					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	···				_		-	_	-	_	_	_	-	-	

31380NHT4 Total	Unavailable	48 48	\$7,069,331.81 <b>\$7,069,331.81</b>					0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0		0 \$0 <b>0 \$0</b>			\$0.00		\$0.00 <b>\$0.00</b>	
31380NHU1	Unavailable	7	4 //															
Total		7	\$1,080,239.44		Ħ		П	0 \$0.00		0 \$0.0	$\top$	0 \$0	┪	$\neg$	\$0.00	П	\$0.00	Ш
31380NJ21 <b>Total</b>	Unavailable	10 10	\$1,512,118.57 <b>\$1,512,118.57</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00															
Total	Unavailable	136 <b>137</b>	\$19,530,162.31 <b>\$19,694,162.31</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	103 <b>104</b>	\$17,008,344.98 <b>\$17,168,394.98</b>	99.07%	05	\$0.00	NΑ		NA		0 NA		1 00.	NAC		NA		NA
31380NJ96	Unavailable	22	\$2,525,093.91		П													
Total		22	\$2,525,093.91					0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NJT2 <b>Total</b>	Unavailable	79 <b>79</b>	\$10,604,868.75 <b>\$10,604,868.75</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0			\$0.00		\$0.00 <b>\$0.00</b>	
31380NJZ8	Unavailable	46	\$6,564,970.10		П												\$0.00	
Total	Unavariable	46						0 \$0.00	_	0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33															
Total	Unavailable	85	\$489,379.34 <b>\$10,009,777.67</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00															
Total	Unavailable	21 <b>38</b>	\$2,799,629.47 <b>\$5,010,316.47</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NK45	FT MORTGAGE COMPANIES	81	\$9,535,567.50															
Total	Unavailable	85	\$422,280.97 <b>\$9,957,848.47</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NKB9	Unavailable	85	\$6,060,057.11															
Total		85	\$6,060,057.11		П			0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NKC7 Total	Unavailable	211 <b>211</b>	\$14,644,078.17 <b>\$14,644,078.17</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NKE3	WASHINGTON MUTUAL BANK	74	\$7,015,553.09															
Total	Unavailable	45 <b>119</b>	\$5,098,443.70 <b>\$12,113,996.79</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NKF0	WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	38 <b>284</b>	\$6,103,470.71 <b>\$42,111,934.04</b>			_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>		_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380NKH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0	1 00.	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	1 87	\$74,932.19 <b>\$10,641,944.86</b>	0.7%	05	\$0.00	NA		NA		0 NA		1 00.	NAC		NA	\$0.00 \$0.00	NA
31380NKJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86		П							0 \$0	1 00.	NA C	\$0.00	NA	\$0.00	NA
Total	Unavailable	2 <b>53</b>		4.59%	05	\$0.00	NΑ		NA		0 NA		1 00.	NAC		NΑ		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30		П							Ш	T					
Total	Unavailable	59 59		6.24%	05	\$0.00	NΑ	_	NΑ	_	0 NA		1 00.	NA C		NΑ		NA
	WASHINGTON MUTUAL BANK	94	\$8,733,325.56		П													
Total	Unavailable	5 99	\$312,750.00 \$ <b>9,046,075.56</b>	3.46%	05	\$0.00	NΑ		NA		0 NA		1 00.	NAC		NΑ		NA
31380NKQ6	HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02		П												\$0.00	
Total	FIGURE STATEMENT	55	\$5,978,486.02					0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NKS2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	67 19	\$6,673,713.35 \$2,348,753.70															
Total	Unavariable	86	\$9,022,467.05					0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NKT0 Total	AMSOUTH BANK	49 <b>49</b>	\$5,355,360.00 <b>\$5,355,360.00</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380NL51	HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15		П								寸				\$0.00	
Total	PIOWE SAVINGS OF AWENICA FSB	304	\$45,546,419.15					0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NL77	HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38									-					\$0.00	
Total	HOME CAVINGS OF A VERY CA TOT	368	\$48,006,574.38		П			0 \$0.00		0 \$0.0		0 \$0			\$0.00		\$0.00	
31380NL85 <b>Total</b>	HOME SAVINGS OF AMERICA FSB	65 <b>65</b>	\$7,537,258.07 <b>\$7,537,258.07</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380NLC6	FT MORTGAGE COMPANIES	4	4-00,															
Total	Unavailable	36 <b>40</b>	\$2,001,750.51 <b>\$2,207,994.60</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49															
Total	Unavailable	12 <b>19</b>	\$1,012,940.61 <b>\$1,889,760.10</b>				=	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>		-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66															
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0[\$0.00	NA	0[\$0.0	0 NA	[0]\$0	1 00.	NA	\$0.00	NA	\$0.00	NA

Total		121	\$12,530,713.53	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31380NN26	OLD KENT MORTGAGE COMPANY Unavailable	104 202	\$13,085,620.39 \$25,367,139.40													
Total	Chavanable	306	\$38,452,759.79				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380NN34	OLD KENT MORTGAGE COMPANY Unavailable	81 150	\$8,619,052.11 \$18,643,484.03					NA (	\$0.00	NA						
Total		231	\$27,262,536.14			П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	$\neg$	\$0.00	Ш
	OLD KENT MORTGAGE COMPANY Unavailable	121 170	\$13,868,020.13 \$20,807,424.01	60.01%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31380NN67	OLD VENT MODTC ACE COMPANY	<b>291</b> 27	\$34,675,444.14 \$3,371,387.21		П	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
Total	OLD KENT MORTGAGE COMPANY Unavailable	37 <b>64</b>	\$4,893,156.24	59.21%	0 \$0.00	NA		NA (		NA		NΑ		NA (		NA
31380NN83	OLD KENT MORTGAGE COMPANY	8														
Total	Unavailable	21 29	\$3,136,719.77	75.25%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00			
Total		257	\$37,171,896.65				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	48 80	\$5,628,995.80 \$10,934,878.70	66.02%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	BANK OF AMERICA, FSB	128	<b>\$16,563,874.50</b> \$452,775.95				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380NQ56 Total	Unavailable	5 7 <b>12</b>	\$780,408.23 \$1,233,184.18	63.28%	0 \$0.00	NA		NA (		NA		NΑ		NA		NA
	WASHINGTON MUTUAL BANK	236	\$22,162,748.69		П	П				П		П				П
Total	Unavailable	28 <b>264</b>	\$2,674,117.21 <b>\$24,836,865.90</b>	10.77%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93													
Total	Unavailable	6 <b>20</b>	\$512,143.94 <b>\$1,884,507.87</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60										0 \$0.00			
Total	CMAC MODTC ACE CORDODATION	17	\$1,680,763.60				0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00	
31380NQV9 Total	GMAC MORTGAGE CORPORATION	12 12	\$2,008,149.58 <b>\$2,008,149.58</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31380NR97 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,003,760.00 <b>\$2,003,760.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380NSN5	CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66													
Total		29					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380NSP0 Total	REGIONS MORTGAGE, INC.	11 <b>11</b>	\$913,872.36 <b>\$913,872.36</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24						\$0.00 \$ <b>0.0</b> 0				0 \$0.00			
Total 31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 11	\$1,335,751.24 \$1,317,227.82			П	0 \$0.00				0 \$0.00	П	<b>0 \$0.00</b> 0 \$0.00		\$0.00	П
Total	Unavailable	2 13	\$225,233.94	14.6%		NΑ		NA (		NA		NΑ		NA		NA
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00										0 \$0.00		\$0.00	NA
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	35 59	\$4,192,011.72 \$7,614,822.28	64.5%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	NATIONAL CITY MODECACE COMPANY	94	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380P2B4 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 60 <b>88</b>	\$3,243,620.38 \$6,561,411.98 <b>\$9,805,032.36</b>	66.92%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71													
Total	Unavailable	117 198	\$13,342,386.41 \$22,619,597.12	58.99%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78													
Total	Unavailable	71 <b>84</b>	\$9,187,976.06 <b>\$10,861,158.84</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31380P2U2	WASHTENAW MORTGAGE COMPANY	1	\$208,000.00													
Total	Unavailable	28 <b>29</b>	\$4,204,950.00 <b>\$4,412,950.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380P2V0	Unavailable	58	\$8,033,070.45										0 \$0.00			
Total	STAD DANK NA	58					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380P2X6 Total	STAR BANK NA	12 12	\$963,638.30 <b>\$963,638.30</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380P2Y4 Total	STAR BANK NA	21 <b>21</b>	\$977,970.38 <b>\$977,970.38</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380P3A5	STAR BANK NA	87 <b>97</b>	\$4,653,478.96 \$4,652,478.96										0 \$0.00			
Total		87	\$4,653,478.96	100%	0 \$0.00	Ш	0 \$0.00	<u> </u>	<b>0 \$0.00</b>	<u>'</u>	0]\$0.00	Ш	0 \$0.00	[0	\$0.00	Ш

31380P3B3 <b>Total</b>	STAR BANK NA	39 39					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	JА
31380P3C1 <b>Total</b>	STAR BANK NA	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 N 0 <b>\$0.00</b>	JΑ
31380P3D9 <b>Total</b>	STAR BANK NA	24 <b>24</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JΑ
31380P4L0 Total	NEW AMERICA FINANCIAL, INC	11 <b>11</b>	\$642,542.49 <b>\$642,542.49</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	ΙA
31380P4M8 <b>Total</b>	NEW AMERICA FINANCIAL, INC	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	ΙA
31380P4N6 <b>Total</b>	NEW AMERICA FINANCIAL, INC	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ĮΑ
31380P4P1 <b>Total</b>	NEW AMERICA FINANCIAL, INC	34 <b>34</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	ΙA
31380P4Q9 <b>Total</b>	NEW AMERICA FINANCIAL, INC	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	JΑ
31380PAR0 Total	Unavailable	104 <b>104</b>	\$16,046,634.20 <b>\$16,046,634.20</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	JΑ
31380PDX4 Total	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ĮΑ
31380PJD2 Total	BANK OF AMERICA, FSB Unavailable	8 577 <b>585</b>	\$752,644.00 \$86,193,401.23 <b>\$86,946,045.23</b>	99.13%	0 \$0.00	NA		NAC		NA	_	NA		NA		_
	BANK OF AMERICA, FSB Unavailable	36 2,158	\$3,191,737.68 \$292,746,434.53	1.08%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00 N	
Total 31380PJF7	Unavailable	<b>2,150 2,194</b> 28	\$295,938,172.21	100%	0 \$0.00	)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 (	\$0.00 P \$0.00 P \$0.00 P	
Total	GNAC MORTGAGE CORPORATION	28 28	\$3,035,146.77	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 (	0 \$0.00 P	
Total		14	\$1,720,703.85	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00 P \$0.00 P \$0.00 P	
31380PK73 Total	GMAC MORTGAGE CORPORATION	27 27	\$3,742,963.86 \$3,742,963.86	100%	0 \$0.00	)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	
31380PK81 Total	GMAC MORTGAGE CORPORATION	45 45	\$7,086,373.45	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	O O	\$0.00 N	$\exists$
Total	CHARTER ONE BANK FSB	31 <b>31</b>	\$3,178,085.58	100%	0 \$0.00	)	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	$\exists$
31380PX79 Total	CHARTER ONE BANK FSB	460 <b>460</b>		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.00 N 0 <b>\$0.00</b>	
31380PX87 Total	CHARTER ONE BANK FSB	127 <b>127</b>	\$7,902,482.98 <b>\$7,902,482.98</b>	100%	0 \$0.00	)	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	
31380PX95 Total	CHARTER ONE BANK FSB	145 <b>145</b>	\$10,527,080.36 <b>\$10,527,080.36</b>	100%	0 \$0.00	)	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 (	\$0.00 N	
31380PXK0 Total	ENTERPRISE FEDERAL SAVINGS BANK	28 <b>28</b>		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0 0	0 \$0.00 N 0 <b>\$0.00</b>	$\exists$
31380PY29 Total	FIRST SECURITY BANK OF UTAH NA	38 <b>38</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31380PY52 Total	FIRST SECURITY BANK OF UTAH NA	69 <b>69</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JA
31380PY78 <b>Total</b>	FIRST SECURITY BANK OF UTAH NA	54 <b>54</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JA
31380PY94 Total	FIRST SECURITY BANK OF UTAH NA	55 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JΑ
31380PYA1 Total	CHARTER ONE BANK FSB	179 <b>179</b>	\$11,357,337.86 <b>\$11,357,337.86</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31380PYB9 Total	CHARTER ONE BANK FSB	532 <b>532</b>	\$44,187,597.61 <b>\$44,187,597.61</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 <b>\$0.00</b>	ΙA
31380PYC7 Total	CHARTER ONE BANK FSB	387 <b>387</b>	\$44,167,018.76 <b>\$44,167,018.76</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JA
31380PYD5 Total	CHARTER ONE BANK FSB	646 <b>646</b>	\$33,972,008.39 <b>\$33,972,008.39</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31380PYE3 Total	CHARTER ONE BANK FSB	537 <b>537</b>	\$36,248,123.31 <b>\$36,248,123.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 N	ΙA
31380PYF0 Total	CHARTER ONE BANK FSB	426 <b>426</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JΑ
31380PYK9	COLONIAL SAVINGS FA	21	\$960,738.40	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA

Total		21	\$960,738.40	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31380PYL7 Total	HOME SAVINGS OF AMERICA FSB	9	4 //		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380PYM5 Total	HOME SAVINGS OF AMERICA FSB	22 <b>22</b>	\$3,396,342.99 <b>\$3,396,342.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
	FIRST SECURITY BANK OF UTAH NA	129 <b>129</b>	\$13,837,722.37 <b>\$13,837,722.37</b>	100%		) NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		) NA
31380PYV5 Total	FIRST SECURITY BANK OF UTAH NA	365 <b>365</b>	\$33,666,581.28 <b>\$33,666,581.28</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380PYX1 Total	FIRST SECURITY BANK OF UTAH NA	50 <b>50</b>	\$6,222,328.67 <b>\$6,222,328.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380PZ36	NATIONAL CITY MORTGAGE COMPANY Unavailable	33 48	\$4,269,207.48 \$5,453,228.84													
Total		81	\$9,722,436.32	100%	0 \$0.00	)	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\square$
31380PZ44	NATIONAL CITY MORTGAGE COMPANY Unavailable	32 55	\$4,159,212.38 \$6,904,884.26	62.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31380PZ69	NATIONAL CITY MORTGAGE COMPANY	<b>87</b> 39	\$11,064,096.64 \$4,615,034.88				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	73 112	\$7,934,825.88 \$12,549,860.76	63.23%	0 \$0.00	NA		NΑ		NΑ		NA (		NA		NA
31380PZ85	NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44							-			_			
Total	Unavailable	95 <b>135</b>	\$10,711,763.45 <b>\$15,718,627.89</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31380PZ93	NATIONAL CITY MORTGAGE COMPANY Unavailable	31 80	\$4,107,177.69 \$9,450,590.87	69.71%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		111	\$13,557,768.56	100%	0 \$0.00	)	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\square$
31380PZB8 Total	FIRST SECURITY BANK OF UTAH NA	46 <b>46</b>	\$2,247,204.33 <b>\$2,247,204.33</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380QA72 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,019,843.99 <b>\$2,019,843.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31380QA98 <b>Total</b>	Unavailable	94 <b>94</b>	\$6,564,635.86 <b>\$6,564,635.86</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31380QBD8 Total	Unavailable	162 <b>162</b>	\$22,724,387.07 <b>\$22,724,387.07</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31380QBE6	Unavailable	21	\$3,027,438.98			) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA		
Total	NODUTET MODECAGE, INC.	21	\$3,027,438.98 \$14,842,653.51				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	NORWEST MORTGAGE, INC.	98 <b>98</b>	\$14,842,653.51 \$14,842,653.51	100%	0 \$0.00	)	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
31380QHB6 Total	NORWEST MORTGAGE, INC.	364 364	\$55,986,019.93 <b>\$55,986,019.93</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380QHC4 Total	NORWEST MORTGAGE, INC.	357 <b>357</b>	\$53,751,309.09 <b>\$53,751,309.09</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
313637K33 <b>Total</b>	Unavailable	1 1	\$1,598,766.66 <b>\$1,598,766.66</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	144	\$19,593,782.00 \$294,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK BANK OF HAWAII	25 19	\$3,212,769.82 \$4,130,066.54								0 \$0.00 0 \$0.00					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	1 16	\$170,345.86 \$2,352,986.00													
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	33 206	\$3,684,600.00 \$24,769,364.22	1.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
	CENTURA BANK	4	\$591,610.09	0.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	1	\$471,100.00 \$101,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
$\vdash$	CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION	5 4	\$498,289.20 \$757,850.00	0.17% 0.26%	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	0 \$0.00 0 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC.	4 14	\$606,749.81 \$2,001,378.34	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
	EASTERN BANK EXCHANGE FINANCIAL CORPORATION	7	\$1,000,650.00 \$846,392.31	0.29%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	39 33	\$4,364,815.47 \$3,936,200.70								0 \$0.00 0 \$0.00					
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	26 7	\$2,499,327.60 \$1,451,838.00	0.86% 0.5%	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 (	0 \$0.00 0 \$0.00	NA NA
	FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	26 1	\$3,879,259.87 \$126,933.57	0.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
$\vdash$	FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	7 17	\$822,500.00 \$2,996,900.00													
	FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25 \$192,850.65	0.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	279 8	\$36,116,614.35 \$1,002,950.00													
	HOME NET, INC.,	3	\$499,410.69	0.17%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
	HOMESTEAD USA, INC.	21	\$2,537,426.48	į u.87%	JU[\$0.00	ηΝΑ	UJ\$0.00	ĮΝΑ	∪ <u>[</u> \$0.00	ĮΝΑ	0 \$0.00	INA[(	ı <u>ı</u> \$0.00	INA[	U <b>I</b> \$0.00	ĮΝΑ

	KNUTSON MORTGAGE CORPORATION	8		0.49% 0 \$	60.00 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
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00 0	0.04% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	87 9	\$12,625,944.13 4 \$1,358,100.00 0	0.47% 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
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	3			60.00 NA 0 \$0.0 60.00 NA 0 \$0.0					
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
$\vdash$	NORWEST MORTGAGE, INC. NORWOOD COOPERATIVE BANK	7			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	PIONEER MORTGAGE INC.	9	\$948,500.00 0	0.33% 0	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND	54 1			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	REGIONAL INVESTMENT COMPANY	15 15			60.00 NA 0 \$0.0 60.00 NA 0 \$0.0					
	REGIONS MORTGAGE, INC. RYLAND MORTGAGE COMPANY	40	\$6,011,000.00 2	2.06% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION	1 5	\$100,000.00 0 \$739,850.00 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20 2	2.75% 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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	51 6	\$5,742,514.83 1 \$479,581.49 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84 2	2.14% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
$\vdash$	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	99	\$12,189,772.83 4 \$623,801.49 0		60.00 NA 0 \$0.0 60.00 NA 0 \$0.0					
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58 0	0.39% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WEBSTER BANK	11 7			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	WESTERN FINANCIAL SAVINGS BANK FSB	9			0.00 NA 0 \$0.0					
Total	Unavailable	593 <b>2,191</b>	\$81,716,576.34 27 <b>\$291,841,345.66</b> 1							0 \$0.00 NA 0 \$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%00	60.00 NA 0 \$0.0	0 NAINSO	00 NA	0 \$0 00 NA	0 \$0 00 NA	0 \$0 00 NA
515/1G/E4	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30 0	0.29% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION  AMSOUTH BANK	14 26			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	ANCHORBANK SSB	58	\$5,986,978.97 0	).57% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	144			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	BRENTON MORTGAGES, INC. BSB BANK & TRUST CO.	25 4			0.00 NA 0 \$0.0 0.00 NA 0 \$0.0					
	CARDINAL FINANCIAL COMPANY CENTURA BANK	22	\$2,516,800.00 0	0.24% 0 \$	60.00 NA 0 \$0.0 60.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23 0	0.27% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION	7 172			60.00 NA 0 \$0.0 60.00 NA 0 \$0.0					
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00 0	0.21% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.  DELMAR FINANCIAL COMPANY	5 6			60.00 NA 0 \$0.0					
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50 0	0.52% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EASTERN BANK	135 7	\$19,121,925.25 1 \$993,750.00 0	0.09% 0 \$	60.00 NA 0 \$0.0 60.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA 00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52 0	0.19% 0 \$	50.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION	16 48	\$4,693,186.35 0	0.45% 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
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	59 153	\$6,710,181.63 0 \$15,979,464.59 1							
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55 0	0.16% 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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK	118 10	\$12,694,363.11 1 \$1,751,582.03 0							
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11 0	0.23% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	3 2		0.02% 0 \$	60.00 NA 0 \$0.0 60.00 NA 0 \$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00 0	0.05% 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
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	5 26	\$3,916,958.87 0	0.37% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	2 14		0.01% 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
	GUARANTY BANK SSB	248	\$29,126,733.21 2	2.77% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME MORTGAGE, INC.	37 10	\$5,010,289.56 0 \$1,000,206.14							
	HOME NET, INC.,	9	\$1,107,843.69 0	0.11% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	HOMESTEAD USA, INC. LEADER MORTGAGE COMPANY INC.	236 10								
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08 0	0.14% 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
	LONG ISLAND SAVINGS BANK, FSB MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34 4	1.89% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	8	\$1,000,316.60	0.1% 0 \$	60.00 NA 0 \$0.0 60.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77 0	0.13% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	54	4							
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14 1	1.86% 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
	NCB SAVINGS BANK FSB NORTH AMERICAN MORTGAGE COMPANY	235	\$755,195.00 0 \$34,588,218.95 3							
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73 0	0.09% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	NORWEST MORTGAGE, INC. NORWOOD COOPERATIVE BANK	3 7								
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00 0	0.07% 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
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	4 5	\$596,150.00 0	0.06% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	13 24	\$991,156.02 0	0.09% 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
	PROVIDENT BANK	3	\$431,200.54 0	0.04% 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	44 267	\$4,968,607.31 0 \$28,881,446.52 2							
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00 1	1.72% 0 \$	60.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
									*	

	STERLING BANK AND TRUST, FSB	3		0.039	% 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	256													
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.739	% 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
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	161 43	\$20,291,336.71 \$6,358,517.87	1.939	% 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
	TOWNE MORTGAGE COMPANY	30				0 NA 0 \$									
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.99	% 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK TURNER YOUNG INVESTMENT COMPANY	98				00 NA 0 \$0 00 NA 0 \$0									
	U. S. MORTGAGE CORP.	35				0 NA 0 \$									
	UNITED JERSEY BANK	8	\$656,700.00	0.069	% 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	26				00 NA 0 \$0									
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	50	\$159,872.05 \$7,657,357.46			00 NA 0 \$0 00 NA 0 \$0									
	ZIONS MORTGAGE COMPANY	4													
Traci	Unavailable	3,770										\$0.00			
Total		8,516	\$1,050,995,549.74	100%	∕₀ U \$U.(	0 0 \$	J.00	0 \$0.00	<del>'</del>	0 \$0.00	- 0	\$0.00	0	\$0.00	<del>'</del>
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.249	% 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
	ADVANCED FINANCIAL SERVICES, INC	27													
	ALLIED GROUP MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION	3	4/			0 NA 0 \$									
	AMSOUTH BANK	12		0.279	% 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC.	19	4-77			00 NA 0 \$0 00 NA 0 \$0									
	BSB BANK & TRUST CO.	11	\$1,068,713.50			0 NA 0 \$									
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.049	% 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	22	\$2,020,492.40 \$318,077.32			00 NA 0 \$0 00 NA 0 \$0									
	CONTINENTAL CAPITAL CORPORATION	12		0.579	% 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
	COUNTRYWIDE HOME LOANS, INC.	6	1 2 / 2 2 2 2	0.269	% 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
	DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC.	13 32				00 NA 0 \$0 00 NA 0 \$0									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.759	% 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
	EMIGRANT MORTGAGE COMPANY, INC.	14	4 / -/												
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	11	4-00,000.00			00 NA 0 \$0 00 NA 0 \$0									
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.219	% 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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	84				00 NA 0 \$0 00 NA 0 \$0									
	FIRST TOWN MORTGAGE CORPORATION	10	4 - /			00 NA 0 \$									
	FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37			00 NA 0 \$0									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	1	4 7			00 NA 0 \$0 00 NA 0 \$0									
	HOME MORTGAGE, INC.	10				00 NA 0 \$0									
	HOMESTEAD USA, INC.	60	4-//-			00 NA 0 \$0									
	ICM MORTGAGE CORPORATION K HOVNANIAN MORTGAGE INC.	9	4 7			00 NA 0 \$0									
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.169	% 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
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	56 21		1.989	% 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
	MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.239	<b>% 0 \$</b> 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
	MID AMERICA MORTGAGE, INC.	5		0.179	% 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
	MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	13 170				00 NA 0 \$0									
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.699	% 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
	NEW AMERICA FINANCIAL, INC NEW SOUTH FEDERAL SAVINGS BANK	3 11		0.19	% 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 NA
	NORTH AMERICAN MORTGAGE COMPANY	105		5.759	% 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
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.129	% 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
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	2		0.129	% 0 \$0.0 % 0 \$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 1	NA 0	\$0.00	NA 0	\$0.00	NA NA
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.559	% 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
	PLYMOUTH SAVINGS BANK	14													
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PRISM MORTGAGE COMPANY	3 6	\$459,300.00	0.189	% 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
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.259	% 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
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE CORPORATION	29 9													
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.199	% 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
	STERLING BANK AND TRUST, FSB	2		0.069	% 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
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12 22													
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.969	% 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
	THE BRANCH BANKING AND TRUST COMPANY	62		0.199	% 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
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	126		4.519	% 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
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.629	% 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
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	5 13													
	WASHTENAW MORTGAGE COMPANY	13													
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.19	% 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
Total	Unavailable	1,137 <b>2,427</b>								0 \$0.00 1 <b>0 \$0.00</b>		\$0.00		\$0.00	
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5													
	CITICORP MORTGAGE INC. CONTINENTAL CAPITAL CORPORATION	1		0.249	% 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 NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.269	% 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
	DMR FINANCIAL SERVICES INC. FIRST AMERICAN NATIONAL BANK	15 2													
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.699	% 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
	HOMESTEAD USA, INC.	2	\$142,867.42	0.329	% 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
	KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION	6	1 1/ 11/11												
	NATIONAL CITY MORTGAGE COMPANY	95		19.279	% 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
		-								-					. —

	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	2		0.53% 0 \$0.00 N 0.89% 0 \$0.00 N						
	NORWEST MORTGAGE, INC.	21		6.38% 0 \$0.00 N						
	OLYMPIA MORTGAGE CORPORATION	5		1.57% 0 \$0.00 N						
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	3	\$232,025.06 \$228,884.16							
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	12	\$1,080,371.43 \$222,905.94							
	TOWNE MORTGAGE COMPANY	9	\$953,730.47							
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66							
	UNIVERSAL AMERICAN MORTGAGE COMPANY Unavailable	220		1.05% 0 \$0.00 N 51.27% 0 \$0.00 N						
Total		446		100% 0 \$0.00	0 \$0.00	0 \$0.0				0 \$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1 026 788 17	1.72% 0 \$0.00 N	A 0 \$0 00	VI A IO \$0.00	NAC	0 00 02 0	0 \$0 00 NA	0 \$0 00 NA
313/1HAC2	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	O NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	2 16	\$233,230.52 \$1,937,284.19	0.21% 0 \$0.00 N 1.73% 0 \$0.00 N						
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION	26		3.78% 0 \$0.00 N 2.93% 0 \$0.00 N						
	FLEET MORTGAGE CORPORATION	12		1.02% 0 \$0.00 N						
	FT MORTGAGE COMPANIES	26		3.03% 0 \$0.00 N						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	13	\$172,906.57 \$1,504,422.70							
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	12	\$581,854.09 \$1,617,343,26	0.52% 0 \$0.00 N 1.44% 0 \$0.00 N						
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5 1	\$701,332.24 \$125,500.00							
	MEMBERS MORTGAGE COMPANY INC.   MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$125,500.00 \$123,681.33							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC   NORTH AMERICAN MORTGAGE COMPANY	38	\$124,200.00 \$4,511,563.48							
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$928,473.17 \$4,043,503.43							
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00							
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY	9	\$132,640.98 \$1,176,509.72							
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA MORTGAGE COMPANY	5	\$120,000.00 \$647,708.09							
	Unavailable	558	\$63,418,628.30	56.59% 0 \$0.00 N				\$0.00 NA	0 \$0.00 NA	
Total	ll	984	\$112,056,983.86	100% 0 \$0.00	0 \$0.00	0 \$0.0	0 (	0 \$0.00	0 \$0.00	0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8% 0 \$0.00 N 0.39% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	AMSOUTH BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$967,526.38	0.39% 0 \$0.00 N 0.16% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	O NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY COLONIAL SAVINGS FA	3		0.11% 0 \$0.00 N 0.12% 0 \$0.00 N						
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	1 26		0.03% 0 \$0.00 N 0.98% 0 \$0.00 N						
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27% 0 \$0.00 N 0.26% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	O NA (	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA (	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION	78 97		2.83% 0 \$0.00 N 4.63% 0 \$0.00 N						
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD USA, INC.	5 12		0.22% 0 \$0.00 N 0.42% 0 \$0.00 N						
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1% 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	) NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HINT AND MODECACE CORDODATION	20	\$1 000 658 88			NT A HOHEO O		0 \$0.00 NA	0 \$0.00 NA	l0 \$0.00  NA
	INLAND MORTGAGE CORPORATION	1	\$136,000,00	0.76% 0 \$0.00 N	A 0 \$0.00	NAJUSU.U	NAC	nlen nolmal	0 \$0 00 NA	0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	9	\$136,000.00 \$838,538.32	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	NA (	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	9	\$136,000.00 \$838,538.32 \$567,963.75	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA ( 0 NA ( 0 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
	MARINE MIDLAND MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION  MELLON MORTGAGE COMPANY, HOUSTON  MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 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
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	9 6 10 225 3	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 8.95% 0 \$0.00 N 0.07% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 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	0 NA (	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC	9 6 10 225 3 5	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 8.95% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 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	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	9 6 10 225 3 5 29	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 8.95% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N 1.47% 0 \$0.00 N 0.13% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 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	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	9 6 10 225 3 5 29 4 21	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 0.07% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N 1.47% 0 \$0.00 N 0.13% 0 \$0.00 N 0.86% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 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	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	9 6 10 225 3 5 29	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 0.4% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.47% 0 \$0.00 N 0.3% 0 \$0.00 N 0.3% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 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 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	9 6 10 225 3 5 29 4 21 3 46	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 8.95% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 1.47% 0 \$0.00 N 0.13% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	9 6 10 225 3 5 29 4 21 3 46	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 0.4% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.47% 0 \$0.00 N 0.3% 0 \$0.00 N 0.3% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	9 6 10 225 3 5 29 4 21 3 46 11 9 13	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 8.95% 0 \$0.00 N 0.17% 0 \$0.00 N 1.47% 0 \$0.00 N 0.13% 0 \$0.00 N 0.13% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.46% 0 \$0.00 N	A 0 50.00 A 0 50.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00   NA   SO.	0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA	0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	9 6 10 225 3 5 29 4 21 3 46 11 9 13 63 36	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.46% 0 \$0.00 N 8.95% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.13% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N	A 0 50.00 A 0 50.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00   NA   SO.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9 6 10 225 3 5 29 4 21 3 46 11 9 13 636 36 12	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06 \$790,569.98 \$1,608,345.29	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.4% 0 \$0.00 N 0.4% 0 \$0.00 N 8.95% 0 \$0.00 N 0.17% 0 \$0.00 N 1.47% 0 \$0.00 N 0.13% 0 \$0.00 N 0.18% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N	A 0 50.00 A 0 50.00	NA 0 50.0 NA 0 50.0	0 NA (	SO.00   NA     SO.00   NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOURCE ONE MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9 6 10 225 3 5 29 4 21 3 46 11 9 13 63 36 63 36 12	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06 \$790,569.98 \$1,608,345.29 \$5,982,894.52	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.4% 0 \$0.00 N 0.07% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.13% 0 \$0.00 N 0.13% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.38% 0 \$0.00 N 0.49% 0 \$0.00 N 0.49% 0 \$0.00 N 0.48% 0 \$0.00 N 0.49% 0 \$0.00 N 0.48% 0 \$0.00 N 0.49% 0 \$0.00 N 0.46% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.64% 0 \$0.00 N 0.32% 0 \$0.00 N	A 0 50.00 A 0 50.00	NA 0 \$0.0 NA 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO.00   NA     SO.00   NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9 6 10 225 3 5 29 4 21 3 46 11 9 13 636 36 12	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06 \$790,569.98 \$1,608,345.29 \$5,982,894.52 \$760,224.29 \$672,026.15	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.46% 0 \$0.00 N 8.95% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.36% 0 \$0.00 N 0.38% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.287% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.33% 0 \$0.00 N 0.33% 0 \$0.00 N 0.33% 0 \$0.00 N 0.33% 0 \$0.00 N 0.33% 0 \$0.00 N 0.33% 0 \$0.00 N	A 0 50.00 A 0 50.00	NA 0 \$0.0 NA 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO.00   NA   SO.	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	9 6 10 225 3 5 29 4 4 21 3 46 11 9 13 63 36 12 14 69 8	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06 \$790,569.98 \$1,608,345.29 \$5,982,894.52 \$760,224.29 \$672,026.15 \$484,000.00	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.44% 0 \$0.00 N 0.47% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.13% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.38% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.46% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N 0.32% 0 \$0.00 N	A 0 \$0.00 A 0 \$0	NA 0 \$0.0 NA 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO.00   NA     SO.00   NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9 6 10 225 3 5 29 4 21 3 46 11 9 13 63 36 12 14 69 8	\$136,000.00 \$838,538.32 \$567,963.75 \$1,011,030.65 \$22,374,321.95 \$179,805.00 \$419,756.24 \$3,662,363.73 \$319,150.00 \$2,139,957.51 \$399,695.64 \$4,199,312.44 \$938,722.35 \$1,213,820.20 \$1,139,066.99 \$7,177,680.15 \$3,351,029.06 \$790,569.98 \$1,608,345.29 \$5,982,894.52 \$760,224.29 \$672,026.15 \$484,000.00	0.05% 0 \$0.00 N 0.34% 0 \$0.00 N 0.23% 0 \$0.00 N 0.44% 0 \$0.00 N 0.47% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.17% 0 \$0.00 N 0.18% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.16% 0 \$0.00 N 0.28% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.38% 0 \$0.00 N 0.32% 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 50.0 NA 0 50.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SO.00   NA     SO.00   NA	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	UNITED JERSEY BANK	12														
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	8 26														
	WESTERN FINANCIAL SAVINGS BANK FSB	5														
7	Unavailable	1,114	4 //													
Total		2,426	\$249,989,100.38	100%	0 \$0.00	Н	0 \$0.00	- 0	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	╢
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10														
	AMSOUTH BANK CAPSTEAD, INC.	2 11			0 \$0.00											
	COUNTRYWIDE HOME LOANS, INC.	89														
	CROSSLAND MORTGAGE CORPORATION	8														
	FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION	1 11	421, 2111		0 \$0.00 0 \$0.00											
	FT MORTGAGE COMPANIES	17			0 \$0.00											
	HOMESIDE LENDING, INC.	3														
	HOMESTEAD USA, INC. INLAND MORTGAGE CORPORATION	1 2														
	MELLON MORTGAGE COMPANY, HOUSTON	21		3.86%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	54			0 \$0.00											
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	<u>6</u>			0 \$0.00 0 \$0.00											
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	OLD KENT MORTGAGE COMPANY PROVIDENT BANK OF MARYLAND	9			0 \$0.00											
	REGIONS MORTGAGE, INC.	3														
	SALEM FIVE MORTGAGE CORPORATION	6		1.14%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
$\vdash$	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	8														
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	TRUSTCORP MORTGAGE COMPANY	13			0 \$0.00											
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	16 11			0 \$0.00											
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	215 <b>545</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		545	\$52,157,276.07	100%	U 3U.UC	H	v <sub> </sub> 30.00		JDU.00	+	v <sub>[</sub> 30.0(	+	υ <sub>ι</sub> 30.0	4	v 30.00	Ή
31371HBG2	AMERICAN SAVINGS BANK	9														
$\overline{}$	BNY MORTGAGE COMPANY, INC. CITICORP MORTGAGE INC.	6 10			0 \$0.00											
	CONTINENTAL CAPITAL CORPORATION	5														
	Unavailable	70	\$9,201,663.94	69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		100	\$13,336,021.38	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4—
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	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
	FLEET MORTGAGE CORPORATION	6														
$\vdash$	NATIONSBANC MORTGAGE CORPORATION RYLAND MORTGAGE COMPANY	3	\$459,159.57 \$140,682.42													
	Unavailable	29						NAC	\$0.00	NA						
Total		49	\$5,731,441.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	63	\$8,422,494.46	12.55%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		511	\$67,089,492.17	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4—
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	66	\$7,305,336.50	10.02%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		595	\$72,878,146.56	100%	0 \$0.00	$\mathbb{H}$	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4—1
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
	Unavailable	7	\$909,697.17	11.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		66	\$8,119,472.06	100%	0 \$0.00	$\square$	0 \$0.00	- 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4—
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7		50.3%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
7.1	Unavailable	6														
Total		13	\$1,142,382.50	100%	0 \$0.00	+	0 \$0.00	- 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Ή─┤
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	22 50					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			
Total		50	\$3,/54,538.01	100%	v 30.00	+	v 30.00		JD.UC	+	<u> </u>	+	<u>v  30.0</u>	4	0 \$0.00	+
31371HBU1	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	7 18	\$480,210.88 <b>\$1,086,349.73</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
iviai		16														
31371HBV9	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	1 9					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
20111																
31371HBW7	COUNTRYWIDE HOME LOANS, INC.	9		75.82%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable	3 12					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0  \$0.00 <b>0  \$0.0</b> 0	$\rightarrow$
			, , , , , , , , , , , , , , , , , , , ,													
31371HBX5	COUNTRYWIDE HOME LOANS, INC.	249														
Total	Unavailable	174 <b>423</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371HBY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	421 564	\$39,804,780.08 \$59,540,546.02													
Total	Ona valiable	985					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	FIRST VINON MODES : OF SOCIAL															
31371HC22	FIRST UNION MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	2 5	\$177,233.45 \$421,084.26	15.51%	0 \$0.00	NA N A	0 \$0.00	NA C	\$0.00	NA	\$0.00	NA NA	0 \$0.0	O NA	0.00	) NA
	Unavailable	4														
Total		11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31371HC30	COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3 68%	0.80.00	NΔ	0 \$0 00	NAIC	sn no	NA	0 \$0.00	NΔ	0 \$0.0	0 N A	0 \$0.00	) NA
210, 111000	2000	- 0	φ505,071.27	2.00/0	2,40.00	12.72.1		- 12 1 0	140.00	1 1 1 2 1	-140.00	1.141	J 40.0	-1111	-140.00	- 1111

	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08													
	INLAND MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY	1 21	\$57,748.76 \$2,253,674.08													
	NORWEST MORTGAGE, INC.	4														
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00				0 \$0.00									
	OLYMPIA MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	1 4	\$252,000.00 \$376,822.18													
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	61 <b>104</b>	\$5,843,641.34 <b>\$10,559,743.99</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
10141		104	\$10,559,745.99	100%	0 30.0	<u> </u>	0 30.00	Н	0 30.00	<u>'</u>	0 30.00	1	0 30.00		30.00	Н
31371HC89	Unavailable	8	1 /1- /				0 \$0.00									
Total		8	\$1,034,491.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.0	)	0 \$0.00		0 \$0.00	╢
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		10	\$712,368.41	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	Ш
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	60 60	\$877,176.44 \$7,310,576.70													
Total	Chavanable	83	\$9,946,100.28				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
0405444005	ANGERICAN CANDACC DANG		\$7,028,051.91	20.000/	0 00 0	0 27.4	0 00 00	NY A	0 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 0	1	0 00 00	27.4	2 40 00	
31371HCR7	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	67 9														
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	83	\$59,952.01 \$11,800,301.92													
Total	O MATERIAL DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA	190	\$11,800,301.92 \$23,377,217.90				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00 0 <b>\$0.0</b> 0	
212717777	CTV MODTC ACE COMBANY		#DED 000 F0	10001	0.000	ONTA	0 00 00	N. A.	0 00 0	NY.	0.000	NATA I	0 00 00	NT A	1000	
Total	CTX MORTGAGE COMPANY	4	, , , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0  \$0.00 <b>0  \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0	
			· · ·													
31371HCV8 Total	CTX MORTGAGE COMPANY	4	\$211,633.59 <b>\$211,633.59</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
TOTAL		+ 4	φ211,033.39	100%	U.9U.U	1	J 30.00	Н	J 30.00		υ <sub>ι</sub> συ.υι		J 30.00		J 30.00	Н
31371HCX4	COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00				0 \$0.00									
	INLAND MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	2	\$174,000.00 \$180,728.27													
	Unavailable	26	\$3,860,231.29													
Total		31	\$4,358,909.56	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	$\square$
31376WM98	Unavailable	8	\$530,255.10	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18 39%	     \$0.0	OΝA	0 \$0.00	NΔ	nlso or	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NΔ
3137 0 W 1 V 1 4	Unavailable	11	\$787,374.98													
Total		13	\$964,833.05	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	$\square$
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$3,133,284.27								_	-	_	-	\$0.00	NA
Total		54	\$5,446,609.07	100%	0 \$0.0	0	0 \$0.00	+	0 \$0.00	<u> </u>	0 \$0.00	)	0 \$0.00		) \$0.00	Н
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82													
Total	Unavailable	13 48	\$1,377,891.26 <b>\$4,951,968.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_
10141		40				Ť		П				П		П		П
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	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	31 <b>52</b>	\$3,761,882.49 <b>\$5,943,774.53</b>				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		) \$0.00 <b>) \$0.0</b> 0	
												Ħ				
31377CKH5	TCF MORTGAGE CORPORATION Unavailable	22	\$2,178,468.00 \$796,938.52													
Total	Unavanable	28	<u> </u>				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
			4													
31377CKJ1	TCF MORTGAGE CORPORATION Unavailable	14	\$1,467,311.39 \$514,420.79													
Total		17	\$1,981,732.18				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
21277CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	60 090/	0.020	ONA	0 \$0.00	NIA	0 80 00	NA	0 80 0	NA	0 \$0.00	NIA	1 \$0.00	NIA
3137 / CKIVI4	Unavailable	7	\$612,544.30													
Total		20	\$1,981,334.30	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	口
31377L3W1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total		1					0 \$0.00	-	0 \$0.00	-	0 \$0.0	<del>1 1</del>	0 \$0.00		\$0.00	
31377L5L3	MIDLAND MODECACE INVESTMENT CORDORATION	1	\$1,290,000.00	1000/	0 00 0	ONA	0 \$0.00	NI A	0 60 00	NIA	n en n	NIA	0 60 00	NI A	1 60 00	NIA
Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1					<b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00	+-+	0 \$0.00 0 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-
	CDEEN DADY FINANCIAL LINGUED DA DONNE															
31377L6C2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$5,100,000.00 \$5,100,000.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
			, , , , , , , , , , , , , , , , , , , ,									Шİ				
31377L6V0 Total	NEWPORT MORTGAGE COMPANY, L.P.	2 2	, , -,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
10(0)			₽₩,1∠J,000.00	100%	JU 30.0		JU.00.00	Н	J 30.00		JU, 3U.U		90.00		J 90.00	Н
31377MAE1	GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00				0 \$0.00									
Total		1	\$4,935,000.00	100%	0 \$0.0	U	0 \$0.00	+	0 \$0.00	<u>'</u>	0 \$0.0	<u>'                                     </u>	0 \$0.00		0 \$0.00	$\vdash$
31377MAF8	GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00				0 \$0.00									
Total		1	\$1,015,000.00	100%	0 \$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	曰
31377MAP6	GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	\$0.00	NA
Total		2					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0 \$0.0	0 N A	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA	1 \$0.00	NΔ
Total	one and the	22	\$1,035,513.49 \$1,035,513.49				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 0 <b>\$0.0</b> 0	

31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124														
Total	Unavailable	346 <b>470</b>	\$54,892,728.77 <b>\$73,201,233.67</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	48 318	\$6,895,254.85 \$46,215,082.73													
Total	O HIG VILLOUIC	318 366	\$46,215,082.73 \$53,110,337.58		_		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4 20	\$422,587.57 \$2,079,811.38													
Total	Unavaname	24	\$2,502,398.95				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		\$0.00		\$0.00	
31378UV82	USAA FEDERAL SAVINGS BANK Unavailable	131 11	\$16,661,627.08 \$1,282,944.07	92.85%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA
Total	Chavanaule	142	\$17,944,571.15				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UV90	USAA FEDERAL SAVINGS BANK Unavailable	60 27	\$7,636,532.78 \$3,393,830.08													
Total	Chavanaule	87	\$11,030,362.86				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UVQ2	USAA FEDERAL SAVINGS BANK Unavailable	26 4														
Total	Unavanaute	30					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UVX7	USAA FEDERAL SAVINGS BANK Unavailable	32 8	\$3,798,930.75 \$1,242,220.00													
Total	Unavanaute	40	\$5,041,150.75				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UWA6	USAA FEDERAL SAVINGS BANK Unavailable	23	\$3,347,752.13 \$669,548.81													
Total	Unavanaute	29	\$4,017,300.94				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378UWB4	USAA FEDERAL SAVINGS BANK Unavailable	21	\$2,714,673.00 \$309,379.85													
Total	Vita vanidi)  C	23	\$3,024,052.85				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31378UWC2	USAA FEDERAL SAVINGS BANK Unavailable	27 5	\$3,535,797.37 \$501,655.00													
Total	Ullavaliaule	32	\$4,037,452.37				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379A4T9	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 67	\$1,111,990.76 \$8,987,206.06													
Total	Ullavaliable	79	\$10,099,196.82				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31379BWC3	Unavailable	11	\$1,507,446.77								0 \$0.00					
Total	CIUI D MODTCA CE COMPANY	11	\$1,507,446.77 \$2,130,411.36				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31379D2V0	GUILD MORTGAGE COMPANY Unavailable	16 3 <b>19</b>	\$2,130,411.36 \$374,225.00 <b>\$2,504.636.36</b>	14.94%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total 31379D6E4	Lagrailabla		\$10,360,303.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavanable	97 <b>97</b>	\$10,360,303.40 \$10,360,303.40				0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31379D6F1 <b>Total</b>	Unavailable	25 <b>25</b>	\$1,737,316.90 <b>\$1,737,316.90</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36													
Total	WACHOVIA MORIGAGE COMPANY	263 263	\$33,324,471.36 \$33,324,471.36				<b>0</b> \$0.00		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00	
31379DCD9 Total	WACHOVIA MORTGAGE COMPANY	179 <b>179</b>	\$11,087,086.47 <b>\$11,087,086.47</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$11,067,066.47								0 \$0.00					
Total	WACHOVIA MONIGAGE COMPANT	133	\$18,161,842.97 \$18,161,842.97				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31379DCF4 Total	WACHOVIA MORTGAGE COMPANY	146 <b>146</b>	\$20,975,044.54 <b>\$20,975,044.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31379DF95	Unavailable	146									0 \$0.00					
Total	ona vandoit	18	\$1,601,493.88				0 \$0.00		0 <b>\$0.00</b>		<b>0</b> \$0.00		\$0.00 \$0.00		\$0.00	
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	19 5	\$1,821,765.94 \$816,459.50	69.05% 30.95%	0 \$0.0	00 NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA C	\$0.00	NA NA
Total		24	\$2,638,225.44				0 \$0.00		0 <b>\$0.00</b>		<b>0</b> \$0.00		<b>5 \$0.00</b>		\$0.00 \$0.00	
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	25 16	\$2,561,302.54 \$2,204,890.17													
Total		41	\$4,766,192.71			00	0 \$0.00	. 1/11	0 <b>\$0.00</b>		0 \$0.00		<b>5 \$0.00</b>		\$0.00	
31379EDH7 Total	FIRST NATIONWIDE MORTGAGE CORPORATION	71 <b>71</b>	\$10,474,063.21 <b>\$10,474,063.21</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92													
Total		119	\$15,559,343.92 \$15,559,343.92				0 \$0.00		0 <b>\$0.00</b>		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 27	\$1,525,210.26 \$2,804,177.19													
Total		42	\$4,329,387.45				0 \$0.00		0 <b>\$0.00</b>		<b>0</b> \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 31	\$2,116,670.82 \$3,742,961.96													
Total	NAME OF THE OWNER OWNER	50					0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	66	\$7,219,496.68 \$28,173,626.88													
Total	ona vanduit.	287	\$35,393,123.56				0 \$0.00	-	0 <b>\$0.00</b>	-	<b>0 \$0.00</b>	_	\$0.00	_	\$0.00	

31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119														
Total	Unavailable	267 <b>386</b>	\$31,697,004.03 <b>\$42,599,949.64</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	51 <b>82</b>	\$4,715,985.99	61.38%	0 \$0.00	NA		NAC		NA		NA		0 NA		NA
	NAME A COLUMN ASSESSMENT OF STREET ASSESSMENT OF ST		, ,,.			П						m				т
	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 117	\$15,687,068.58	86.32%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		140	\$18,173,369.48	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н
31379F4P6	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 29			0 \$0.00											
Total		39					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
_	PHH MORTGAGE SERVICES CORPORATION	12 88	4 //													
Total	Unavailable	100	4 1,111,				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5														
Total	Unavailable	20 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19									0 \$0.00	NA	0 \$0.00			
Total	Unavailable	76 <b>95</b>	\$10,421,178.91	80.46%	0 \$0.00	NA		NAC		NA		NA		0 NA		NA
						П				П		П				
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9 40	\$3,353,556.52	83.46%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	25 12														
Total		37					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96													
Total	Unavailable	113 <b>473</b>	\$18,737,590.84 <b>\$68,435,139.80</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15													
Total	Unavailable	124 <b>361</b>	\$19,453,671.29 <b>\$52,501,475.44</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA
Total		25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	Unavailable	29 <b>29</b>			0 \$0.00				\$0.00							
Total						П	0 \$0.00			П	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 87	\$9,001,508.18	90.92%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		97	\$9,900,374.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	$\vdash\vdash$
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	16 84		15.76% 84.24%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	0 NA	0 \$0.00	NA NA
Total		100					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	60 194		23.23%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total	Unavailable	254					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51		10.62%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	427 <b>478</b>	\$61,938,165.65 <b>\$69,300,003.62</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0 \$0.00	) NA	0 \$0.00	NAC	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA
Total	Unavailable	306 <b>349</b>	\$41,154,391.44	88.19%	0 \$0.00	NA		NAC		NA		NA		0 NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.															
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	15 27	\$4,028,713.78	67.82%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		42					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	63 154	\$21,220,491.98	72.55%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total		217	\$29,249,541.55	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00	0 0	0 \$0.00	F
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 11														
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4														
Total	Unavailable	35 <b>39</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5														
Total	Unavailable	30 <b>35</b>	\$4,476,488.72	87.37%	0 \$0.00	NA		NAC		NA		NA		0 NA		NA
	STAR BANK NA	62				П						П				
	Unavailable	35 97	\$3,485,737.50	38.75%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	\$0.00	NA
Total	NATIONAL OF CENTRAL CONTROL OF CONTROL	97					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31379QRD4	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 29	\$405,844.63 \$2,584,740.92	86.43%	0 \$0.00	NA NA	0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	O NA	\$0.00	NA NA

Total		36	\$2,990,585.55	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31379QRE2	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 60	\$1,718,761.16 \$7,370,213.59													
Total		75	\$9,088,974.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 59	\$897,224.92 \$5,153,781.38	85.17%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31379QS92	PHH MORTGAGE SERVICES CORPORATION	74	<b>\$6,051,006.30</b> \$192,117.62		П	П	0 \$0.00	П	\$0.00	$\Box$	0 \$0.00	П	0 \$0.00	П	\$0.00	ш
Total	Unavailable	16 18	\$1,821,616.90	90.46%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	39 <b>44</b>	\$4,527,217.16 <b>\$5,013,835.12</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31379QVD9	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 116	\$2,270,064.41 \$14,893,994.78													
Total	Chavaliable	137	\$17,164,059.19				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	29 37	\$3,107,100.35 \$3,724,202.22	54.52%	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DINGINA DEGIDENTIA MODICA CE NG	66					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379QXB1 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	18 13 <b>31</b>	\$1,683,179.66 \$1,272,289.60 <b>\$2,955,469.26</b>	43.05%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31379T5J9	Unavailable	854	\$121,568,105.04		0 \$0.00											
Total		854	\$121,568,105.04	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379T5K6 Total	Unavailable	251 <b>251</b>	\$35,512,812.73 <b>\$35,512,812.73</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379TJW5 Total	GUARDIAN MORTGAGE COMPANY INC.	18 <b>18</b>	\$2,019,281.49 <b>\$2,019,281.49</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19		0 \$0.00											
Total		22	\$1,701,573.19				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379VU31 Total	USAA FEDERAL SAVINGS BANK Unavailable	24 4 <b>28</b>	\$395,980.31	13.09%	0 \$0.00	NΑ		NA (		NA		NA		NA		NA
	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66						ĺ							
Total	Unavailable	7 <b>19</b>	\$854,100.97 <b>\$2,018,979.63</b>	42.3%	0 \$0.00	NΑ		NA (		NA		NA		NA		NA
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19													
Total	Unavailable	20 <b>141</b>	\$2,422,249.15 <b>\$17,161,838.34</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379VUT4	USAA FEDERAL SAVINGS BANK Unavailable	126 2	\$16,782,974.56 \$384,450.00													
Total		128	\$17,167,424.56		П	П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
	USAA FEDERAL SAVINGS BANK Unavailable	70 12	\$8,573,448.23 \$1,526,181.88 <b>\$10.099,630.11</b>	15.11%	0 \$0.00	NΑ	0 \$0.00	NA(	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31379VIJW7	USAA FEDERAL SAVINGS BANK	<b>82</b> 78	\$10,461,649.62				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	36 <b>114</b>	\$4,680,681.03 <b>\$15,142,330.65</b>	30.91%	0 \$0.00	NA		NA (		NA		NA		NA		NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24		0 \$0.00											
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	<b>87</b> 25	\$12,171,139.24 \$2,826,863.54				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	ONIVERSAL AMERICAN MORTGAGE COMPANT	25	\$2,826,863.54				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379W2F3 <b>Total</b>	UNIVERSAL AMERICAN MORTGAGE COMPANY	8 <b>8</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22			0 \$0.00											
Total 31379WLR6	CITICORP MORTGAGE INC.	22 20	<b>\$2,738,500.00</b> \$2,631,946.73		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	13 33	\$1,910,001.15 \$4,541,947.88	42.05%	0 \$0.00	NA		NA (		NA		NA		NA		NA
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	CITICODD MODIC ACT INC	170	\$26,758,211.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379WLT2 Total	CITICORP MORTGAGE INC.	624 <b>624</b>	\$89,468,013.87 <b>\$89,468,013.87</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379WLV7	CITICORP MORTGAGE INC. Unavailable	8		71.36%	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 (	\$0.00	NA NA
Total		12	\$1,661,075.63	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379WQV2 Total	MI FINANCIAL CORPORATION	43 43	\$6,840,250.00 <b>\$6,840,250.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31379XD51	CORINTHIAN MORTGAGE CORPORATION Unavailable	20	\$2,263,197.66 \$761,911.93													
<u> </u>	OliavalidDie		\$/01,911.93	ZJ.19%	լսլֆՍ.ՍՍ	μνΑ	v[\$0.00	Trayl(	ال. نامار	ĮΙΝΑ	vjau.ut	INA	บโจบากก	ĮΙΝΑΙ	ال. ۱۵۰ م	INA

Total		27	\$3,025,109.59	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
31379XFL4	NATIONAL CITY MORTGAGE COMPANY Unavailable	13	\$1,348,679.22 \$ \$149,001.29													
Total	Chavanable	14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YU84	FLEET MORTGAGE CORPORATION Unavailable	25 169	\$3,658,902.21 \$26,073,456.37			_										
Total		194	, ,, ,,			П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	12 146	\$1,702,930.96 \$18,108,881.77	91.4%	0 \$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ELEFT MODIC ACE CORDOD ATION	158	\$19,811,812.73 \$2,076,231.94				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YV26 Total	FLEET MORTGAGE CORPORATION Unavailable	14 123 <b>137</b>	\$2,076,231.94 \$17,736,560.50 \$19,812,792.44	39.52%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	137			1	П				П		П				Ш
Total	Unavailable	186 <b>199</b>	\$24,095,993.26 \$25,752,561.71	93.57%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
31379YV59	FLEET MORTGAGE CORPORATION	11	\$1,433,948.36								0 \$0.00	NA	0 \$0.00			
Total	Unavailable	186 <b>197</b>	\$19,861,615.17 9 <b>\$21,295,563.53</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379YV67	FLEET MORTGAGE CORPORATION	5														
Total	Unavailable	142 147	\$20,936,102.84 \$21,781,536.02				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31379YV75	FLEET MORTGAGE CORPORATION Unavailable	5 64		6.28%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA NA
Total	Chavanathe	69				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31379YV83	FLEET MORTGAGE CORPORATION Unavailable	90	\$11,884,474.91 \$10,906,681.30													
Total		178					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YV91	FLEET MORTGAGE CORPORATION Unavailable	50 163	\$4,691,939.82 \$20,081,678.80													
Total		213	\$24,773,618.62				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YVA8	FLEET MORTGAGE CORPORATION Unavailable	6 178	\$22,937,319.35	96.46%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		184	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	19 151	\$22,182,329.51	39.61%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ELECT MODIC ACE CORDODATION	170	\$24,754,521.88 \$642,436.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	149 <b>154</b>	\$19,160,360.63	96.76%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	6														
Total	Unavailable	174 180	\$22,924,241.95	96.47%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	20														
Total	Unavailable	144 <b>164</b>	\$20,855,156.28 <b>\$23,766,673.33</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-
31379YVF7	FLEET MORTGAGE CORPORATION	69														
Total	Unavailable	168 <b>237</b>	\$20,395,921.94 ( <b>\$29,714,406.67</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41													
Total	Unavailable	93 <b>171</b>	\$13,516,929.49 \$ <b>\$25,740,274.90</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31379YVK6	FLEET MORTGAGE CORPORATION Unavailable	13 78														
Total	Chavanable	91	\$12,878,615.57				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	33														
Total		37					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YVS9	FLEET MORTGAGE CORPORATION Unavailable	7 104	\$879,142.60 \$13,983,024.45	94.08%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA		
Total		111	\$14,862,167.05				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	131	\$156,668.27 \$19,707,293.87	99.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		132	\$19,863,962.14				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	123	\$8,383,313.84 \$11,796,099.96	58.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ELEET MODIC ACE CODRODATION	188					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YW41 Total	FLEET MORTGAGE CORPORATION Unavailable	281 299	\$38,183,481.11	94.52%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	FLEET MORTGAGE CORPORATION	299	\$899,860.79													
Total	FLEET MORIGAGE CORPORATION Unavailable	45 <b>52</b>	\$4,065,279.68	31.88%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
ivial	ļ.	52	\$4,505,140.4 <i>/</i>	100%	սլաս.սս	Ш!	սլաս.սս	U	Φυ.00	Щ'	սլաս.սև	ш	սլ ֆս.սև	<u>'   </u>	սլ աս.սև	ш

31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43								0 \$0.00					
Total	Unavailable	197 <b>208</b>	\$28,875,052.34 <b>\$30,268,658.77</b>		0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YWA7	FLEET MORTGAGE CORPORATION	58	\$7,611,320.97													
Total	Unavailable	172 <b>230</b>	\$18,149,164.54 <b>\$25,760,485.51</b>		_		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03													
Total	Unavailable	79 <b>91</b>	\$11,192,516.94 <b>\$12,884,965.9</b> 7				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0 \$0.00	) NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
Total	Unavailable	76 <b>79</b>	\$9,580,997.36 <b>\$9,900,496.44</b>	96.77%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	FLEET MORTGAGE CORPORATION	2	\$131,800.00													
Total	Unavailable	15 17	\$1,859,724.83 <b>\$1,991,524.83</b>	93.38%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72													
	Unavailable	169 <b>189</b>	\$22,973,362.46 \$25,156,237.18	91.32%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA		NA		NA (		NA
Total	THEFT MODIFICACE CORPORATION		\$167.785.00			П	0 \$0.0	П	0 \$0.00	П	0 \$0.00					П
	FLEET MORTGAGE CORPORATION Unavailable	17	\$1,829,043.44	91.6%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$1,996,828.44			П	0 \$0.0	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	105	\$767,856.71 \$14,091,000.96	94.83%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		112	\$14,858,857.67				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	16 162	\$2,337,102.12 \$22,904,015.54	90.74%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		178	\$25,241,117.66				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YWS8	FLEET MORTGAGE CORPORATION Unavailable	10 163	\$1,448,514.13 \$23,309,776.52	94.15%	0 \$0.00	NA	0 \$0.0	NA								
Total		173	\$24,758,290.65				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31379YWY5	FLEET MORTGAGE CORPORATION Unavailable	13 132	\$1,652,385.98 \$18,547,032.77													
Total		145	\$20,199,418.75	100%	0 \$0.00		0 \$0.0	O I	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31380BDX5 Total	NORWEST MORTGAGE, INC.	30 <b>30</b>	\$4,292,576.75 <b>\$4,292,576.75</b>				0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0 \$0.00	NA	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		42	\$4,018,575.40				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380CSD1 Total	PHH MORTGAGE SERVICES CORPORATION	74 <b>74</b>	\$7,857,430.59 <b>\$7,857,430.59</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92			П			0 \$0.00						\$0.00	NA
Total		26	\$3,057,933.92				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380ELX0 Total	BANCMORTGAGE FINANCIAL CORPORATION	36 <b>36</b>	\$5,029,816.83 <b>\$5,029,816.83</b>				0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21			Ш		ш								
Total	Unavailable	229 <b>321</b>	\$32,449,012.12 <b>\$44,550,491.33</b>	72.84%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99													
Total	Unavailable	150 <b>191</b>	\$20,690,630.32 \$26,259,282.31	78.79%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62													
	Unavailable	21	\$2,837,575.70	70.87%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	MADDIE MINI AND MODES A CE CORPORATION		\$4,004,091.32				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16	\$164,200.00 \$1,842,983.15	91.82%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		18	\$2,007,183.15				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380FV81 <b>Total</b>	Unavailable	23 <b>23</b>	\$3,014,979.49 <b>\$3,014,979.49</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92													
Total	Unavailable	14 <b>42</b>	\$1,644,267.87 <b>\$5,004,045.79</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00													
Total	Unavailable	7 14	\$880,366.86 <b>\$2,011,291.86</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380FWY3	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21													
Total	Unavailable	20 <b>36</b>	\$2,183,642.54 <b>\$3,995,625.75</b>	54.65%	0 \$0.00	NA		NA		NA		NA		NA		NA
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06			П				П						
Total	Unavailable	14 21	\$2,118,977.39 <b>\$2,989,905.45</b>	70.87%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA
31380FY62	ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32													
	Unavailable	18	\$2,544,069.04													

Total		68	\$9,971,635.36	100%	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31380FZC8	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	9														
Total		12	\$1,615,291.22	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	8 2	\$250,100.00	18.51%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31380GEE5	Unavailable	<b>10</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b>	
Total	Unavanable	36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GEF2 Total	Unavailable	28 <b>28</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-
31380GEN5 Total	Unavailable	45 <b>45</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	ROSLYN NATIONAL MORTGAGE CORPORATION	12											0 \$0.00			
Total		12	\$1,985,300.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31380GK40 <b>Total</b>	ROSLYN NATIONAL MORTGAGE CORPORATION	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	154 15														
Total		169	\$19,938,570.62	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	152 13		8.91%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	165 151	\$20,167,439.21 \$18,269,213.74			П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	<b>\$0.00</b>	
Total	Unavailable	12 163	\$1,848,605.66	9.19%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0 \$0.00	NA										
Total	Unavailable	19 <b>236</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	166														
Total		172					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	148 15	\$860,616.73	8.62%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	163 166			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	25 <b>191</b>	\$2,661,292.89	13.43%	0 \$0.00	NΑ		NA		NA		NΑ		NA 0		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0 \$0.00	NA				NA	0 \$0.00	NA		NA 0	\$0.00	NA
Total	Unavailable	10 <b>205</b>				_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	175 21	\$17,714,265.37 \$2,093,131.69	89.43% 10.57%	0 \$0.00	NA NA	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
Total		196	\$19,807,397.06	100%	0 \$0.00		0 \$0.00	(	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	190 23	\$2,196,275.49	11.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31380GOR3	FIRST CHICAGO NBD MORTGAGE COMPANY	213 169	\$19,909,060.89 \$17,281,133.02				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		<b>\$0.00</b>	
Total	Unavailable	25 <b>194</b>	\$2,561,096.69	12.91%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88														
Total	Unavailable	91					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	170 14														
Total		184	, ,,, ,, ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CITICORP MORTGAGE INC. Unavailable	46 5 <b>51</b>	\$657,434.04	10.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NΑ		NA 0	\$0.00	NA
Total 31380GTU3	CITICORP MORTGAGE INC.	132					0 \$0.00 0 \$0.00		\$0.00 \$0.00						\$0.00 \$0.00	
Total	Unavailable	15 147	\$2,322,819.91	10.04%	0 \$0.00	NA		NA		NA		NΑ		NA 0		NA
	CITICORP MORTGAGE INC.	49											0 \$0.00			
Total	CITICORP MORTGAGE INC.	130			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b>	
Total	ATTECH MORIGIGE INC.	130					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	108 48	\$3,147,383.46	31.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	The state of the s	156					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380GV71 Total	Unavailable	137 <b>137</b>	\$20,192,281.30 <b>\$20,192,281.30</b>			-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	

31380GV89 <b>Total</b>	Unavailable		356 356					00.0	NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380GWB1 <b>Total</b>	Unavailable		31 <b>31</b>					0.00	VA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380GZS1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		33 33					00.0	VA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00	
31380GZW2 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY		22 22					1 00.0 <b>00.0</b>	NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380GZX0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		7					00.0	NA 0 \$0.0 <b>0 \$0.</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380H2B2 <b>Total</b>	Unavailable		79 <b>79</b>					00.0	NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380HDQ7 <b>Total</b>	CONTINENTAL SAVINGS BANK		21 21				NA 0 \$0		NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380HEH6 Total	CONTINENTAL SAVINGS BANK		20 <b>20</b>					00.0 <b>00.0</b>	VA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380HEM5 Total	CONTINENTAL SAVINGS BANK		13 13		100% 0 S			1 00.0 <b>00.0</b>	VA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380HEN3 Total	CONTINENTAL SAVINGS BANK		37 37					00.0	NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00	
31380HEQ6 Total	CONTINENTAL SAVINGS BANK		30 30					0.00	NA 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00	
31380HLJ4 Total	FIRST UNION MORTGAGE CORPORATION		79 <b>79</b>			00.08	NA 0 \$0		VA 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380HLK1 Total	FIRST UNION MORTGAGE CORPORATION		28 28	\$4,131,345.88	100% 0	\$0.00	0 \$	0.00	0 \$0.0	00 (	\$0.00		\$0.00		\$0.00	D
	FIRST UNION MORTGAGE CORPORATION Unavailable		21	\$99,780.15	3.69% 0 5	1 00.0	NA 0 \$	1 00.0	NA 0 \$0.0	00 NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	<u> </u>		22	\$2,705,865.62	100% 0 5	\$0.00	0 \$	0.00	0 \$0.0	00   0	) \$0.00 	<u> </u>	) \$0.00		0 \$0.00 	0
31380HLP0	FIRST UNION MORTGAGE CORPORATION Unavailable	23 11		36,088.02 64.66% 0 13,854.56 35.34% 0			\$0.00 \$0.00			0.00 Nz 0.00 Nz						
Total		34	\$4,84	49,942.58 100% 0	\$0.0	0 0	\$0.00		\$	0.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31380HLQ8 Total	FIRST UNION MORTGAGE CORPORATION	26 <b>26</b>		21,436.00 100% 0 21,436.00 100% 0			\$0.00 <b>\$0.00</b>			0.00 Nz 0.00	0 \$0.		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380HLT2 Total	FIRST UNION MORTGAGE CORPORATION	16 <b>16</b>		17,961.63     100%     0       17,961.63     100%     0			\$0.00 <b>\$0.00</b>			0.00 Nz <b>0.00</b>	1 0 \$0. <b>0 \$0</b> .		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380HLV7 Total	FIRST UNION MORTGAGE CORPORATION	41 <b>41</b>		70,086.89 100% 0 70,086.89 100% 0			\$0.00 <b>\$0.00</b>			0.00 Nz	A 0 \$0. <b>0 \$0</b> .		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
	FIRST UNION MORTGAGE CORPORATION Unavailable	22 4 <b>26</b>	\$47	47,843.37 86.82% 0 77,688.70 13.18% 0 25,532.07 100% 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA	\$	0.00 Nz 0.00 Nz 0.00		00 NA		0 NA		0NA
Total																
Total	CAL-BAY MORTGAGE GROUP	12 12	\$2,00	09,912.08 100% 0 09,912.08 100% 0 02,109.35 100% 0	\$0.0	0 (	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	0	\$	0.00 NA 0.00 NA	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
Total	CAL-BAY MORTGAGE GROUP	7		02,109.35 100% 0			0 <b>\$0.00</b>			0.00 N2	0 \$0.		0 \$0.0		0 \$0.0	
31380HME4 Total	CAL-BAY MORTGAGE GROUP	15 <b>15</b>		00,561.33 100% 0 00,561.33 100% 0			\$0.00 <b>\$0.00</b>			0.00 Nz 0.00	0 \$0.		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380HMH7 Total	CAL-BAY MORTGAGE GROUP	14 <b>14</b>		15,596.38 100% 0 15,596.38 100% 0			\$0.00 <b>\$0.00</b>			0.00 Nz 0.00	0 \$0.		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380HMJ3 Total	CAL-BAY MORTGAGE GROUP	14 <b>14</b>		97,600.00 100% 0 97,600.00 100% 0			\$0.00 <b>\$0.00</b>			0.00 Nz 0.00	A 0 \$0.		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380HP84	NORWEST MORTGAGE, INC. Unavailable	104 1	\$6	79,875.66 98.71% 0 68,952.51 1.29% 0	\$0.0		\$0.00 \$0.00			0.00 Nz 0.00 Nz						
Total	NODWEST MODEO A CEL TAIC	105		48,828.17 100% 0			\$0.00		\$	0.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
	NORWEST MORTGAGE, INC. Unavailable	137 3	\$15	49,438.27 97.83% 0 58,382.37 2.17% 0	\$0.0	0 NA	\$0.00 \$0.00 \$0.00	NA (	\$	0.00 NA	A 0 \$0.	00 NA	0,00	0 NA	0 \$0.0	0 NA
Total 31380HQ26	NORWEST MORTGAGE, INC.	124		07,820.64 100% 0 91,096.33 86.71% 0			\$0.00 \$0.00			0.00 NA	0 \$0.	$\neg$	0.0\$0.0		0 \$0.0	
Total	NORWEST MORTGAGE, INC. Unavailable	18	\$2,5	13,051.57 13.29% 0 04,147.90 100% 0	\$0.0	0NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$	0.00 Nz 0.00 Nz		00 NA		0 NA		0 NA
	NORWEST MORTGAGE, INC.			77,187.03 88.91% 0			\$0.00			0.00 Nz						
Total	Unavailable	168	\$24,1	13,156.11 11.09% 0 90,343.14 100% 0	\$0.0	0 NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$	0.00 NA 0.00		00 NA		0 NA		0 NA
	NORWEST MORTGAGE, INC.			03,040.66 96.15% 0			\$0.00			0.00 Nz					П	$\Box$
Total	Unavailable	5	\$74	49,900.00 3.85% 0 52,940.66 100% 0	\$0.0	0 NA	\$0.00 \$0.00 \$0.00	NA	\$	0.00 Nz 0.00		00 NA		0 NA		0 NA
	NORWEST MORTGAGE, INC.			15,153.13 93.33% 0			\$0.00			0.00 0.00 N			П		П	$\sqcap$
D100011Q00	promited indicators, inc.	44	ψυ,/.	,11	JU.0	OltALI	J <sub>1</sub> ψυ.υυ	17.47#C	п Ф	O.OUIIN/	TIOIDO.	JUITA!	ւլսլսս.	OITAL	uoupu.U	OltALI

	Unavailable	3	\$408,768.76	6 67%	nl \$0.00	NΔ	0\$0.00	ľΝΔĺ	n) \$0.0	οΙνα	0 \$0.00	NΔl	nlso oo	NΔ	olso or	NΔ
Total	Onevendore	47					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380HOA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0 \$0.00	NA	0\$0.00		\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	7	\$507,016.03	3.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total		250	\$16,235,052.48	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	-
$\overline{}$	NORWEST MORTGAGE, INC. Unavailable	60	\$3,750,257.12 \$203,134.58				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevendore	63					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	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	33	\$2,132,708.77 <b>\$56,621,053.1</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NORWEST MORTGAGE, INC. Unavailable	73 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		79					0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%			0 \$0.00				0 \$0.00					
Total	Unavailable	22 158	\$2,679,479.73 <b>\$15,949,538.9</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NODWEST MODES A CE. INC.												Ť T			
	NORWEST MORTGAGE, INC. Unavailable	34		24.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total		168	\$18,755,983.44	100%	0 \$0.00	$\vdash$	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	)
$\overline{}$	NORWEST MORTGAGE, INC.	91	\$10,795,819.89				0 \$0.00				0 \$0.00					
Total	Unavailable	100	\$1,154,898.89 <b>\$11,950,718.78</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380HQJ9	NORWEST MORTGAGE, INC.		\$303,194,906.32			NΔ	0 \$0.00	NΔ	\$0.0	0 N A	0 \$0.00	NΔI	)\$0 00	NAI	0.80.00	)NA
	Unavailable	276	\$39,554,311.29	11.54%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		2,546	\$342,749,217.61	100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable		\$223,139,785.37 \$40,622,057.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable		\$263,761,843.18				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	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	21 <b>248</b>	\$3,316,432.00 \$36,245,053.20				0 \$0.00		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
					İ	П										
	NORWEST MORTGAGE, INC. Unavailable	62 1	\$9,159,187.50 \$240,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		63	\$9,399,187.50	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\Box$
	NORWEST MORTGAGE, INC.		\$18,568,341.78				0 \$0.00				0 \$0.00					
Total		133	\$18,568,341.78	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	23	\$1,543,003.98 \$229,375.98	1.0.0.00	+	$\overline{}$	0 \$0.00 0 \$0.00	<del></del>			0 \$0.00 0 \$0.00					
Total		25					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380HQU4	NORWEST MORTGAGE, INC.	50					0 \$0.00				0 \$0.00					
Total	Unavailable	3 <b>53</b>	, ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380HV20	Unavailable	10				NIA	0 \$0.00	NIA	0 60 (	ONA	0 \$0.00	NIA (	100.00	NIA (	060.00	NIA
Total	Unavanaule	10					0 \$0.00		0 \$0.0		<b>0</b> \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31380HV46	Unavailable	57	\$7,736,883.49	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		57	\$7,736,883.49	100%	0 \$0.00	$\square$	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	545					0\$0.00				0\$0.00					
Total		545	\$79,639,194.79	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380HVB0 Total	Unavailable 	91 <b>91</b>					0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
						Ш		П								
31380HVC8 Total	Unavailable	99 <b>99</b>					0 \$0.00 <b>0 \$0.0</b> 0		50.0 50.0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0 \$0.00	NA	0 \$0.00	NA	) \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	) NA
Total		55					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31380HVE4	Unavailable	22					0\$0.00		-1		0 \$0.00					
Total		22	\$1,321,492.93	100%	0 \$0.00	$\dashv$	0 \$0.00	1	\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	4-
31380HVF1 Total	Unavailable	22 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
					İ	ш		П								
31380HVG9 Total	Unavailable		\$15,098,883.85 <b>\$15,098,883.8</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	23					0 \$0.00		\$0.0		0 \$0.00					
Total	o an control	23					0 \$0.00		\$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0 \$0.00	NA	0 \$0.00	_	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA
Total			\$22,509,247.18				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380HVN4	Unavailable		\$88,885,476.45				0 \$0.00				0 \$0.00					
Total		611	\$88,885,476.45	100%	İ	П	0 \$0.00	П	\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	1
31380HVP9 Total	Unavailable		\$43,265,943.96 \$43,265,943.96				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
zvidi		300	<del>- φ-3,</del> 2υ3,343.30	100 70	J 30.00	-	050.00		J 30.0	J	J.00.00	Щ	J. 90.00	Щ	, 50.00	$\forall$

31380HVQ7 Total	Unavailable		\$165,016,957.30 <b>\$165,016,957.3</b> 0				0 \$0.0 <b>0 \$0.0</b>			00 NA	A 0 \$0.00		\$0.00 N	A 0 \$0 <b>0 \$0</b>	
31380HVS3 Total	Unavailable	36					0 \$0.0 <b>0 \$0.0</b>			00 Nz	A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N	A 0 \$0 0 \$0	
31380HVU8 Total	Unavailable	29 29					0 \$0.0 <b>0 \$0.0</b>			00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0 <b>0 \$0</b>	
31380HVV6	Unavailable	25	1 1 1				0 \$0.0	Ť			A 0 \$0.00				
Total		25	\$3,336,610.42	100%	0 \$0.0	0	0 \$0.0	O	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31380HVX2 Total	Unavailable 		\$118,808,225.75 <b>\$118,808,225.7</b> 5				0 \$0.0 <b>0 \$0.0</b>			00 N	0 \$0.00		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380HVY0 Total	Unavailable		\$206,440,805.99 <b>\$206,440,805.9</b> 9				0 \$0.0 <b>0 \$0.0</b>			00 Nz	A 0 \$0.00		\$0.00 N	A 0 \$0	
31380HVZ7	Unavailable		\$17,921,068.81				0\$0.0				A 0 \$0.00				
Total 31380HZ91	Unavailable	46	\$17,921,068.81 \$5,947,677.17				<b>0 \$0.0</b> 0 \$0.0			00 NA	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 N	0 <b>\$0</b> A 0 <b>\$</b> 0	
Total		46	\$5,947,677.17	100%	0 \$0.0	0	0 \$0.0	O	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	9 4 13	\$642,870.58	46.03%	0 \$0.0	0NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0		4 0 \$0.00 4 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total 31380JE25	Unavailable	74					0 \$0.0				A 0 \$0.00	Ш	\$0.00 \$0.00 N	0 \$0 A 0 \$0	
Total		74	\$9,002,681.82	100%	0 \$0.0	0	0 \$0.0	O	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31380JEY5 Total	Unavailable		\$10,078,649.14 <b>\$10,078,649.1</b> 4				0 \$0.0 <b>0 \$0.0</b>			00 Nz	0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380JH89 <b>Total</b>	UNITED JERSEY BANK	26 26					0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>		A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N	A 0 \$0 <b>0 \$0</b>	
31380JJA2	UNITED JERSEY BANK	5	4000,200.00				0 \$0.0				A 0 \$0.00				
Total	Unavailable	14	1 / /				0 \$0.0 <b>0 \$0.0</b>			00 N	0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	
31380JJB0	UNITED JERSEY BANK Unavailable	21 1	\$180,000.00	6.02%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total		22					0 \$0.0			00	0 \$0.00		\$0.00	0 \$0	
31380JJD6 Total	UNITED JERSEY BANK Unavailable	10 1 11	\$147,200.00	9.83%	0 \$0.0	0NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0		4 0 \$0.00 4 0 \$0.00 <b>0 \$0.0</b> 0	NA 0			0.00 NA
31380JK36	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13					0 \$0.0				A 0 \$0.00				
	MORTGAGE Unavailable	2		13.16%	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0	- 1	1 0 \$0.00 1 0 \$0.00 0 \$0.00	NA 0		A 0 \$0	0.00 NA
	NVR MORTGAGE FINANCE INC.	13					0 \$0.0	T			A 0 \$0.00	ш		$\top$	П
Total	Unavailable	1 14	\$130,400.00 \$1,993,600.00				0 \$0.0 <b>0 \$0.0</b>			00 Nz	0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$0</b>	
31380K2B5	NVR MORTGAGE FINANCE INC. Unavailable	15					0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00				
Total		38	\$5,941,179.00	100%	0 \$0.0	0	0 \$0.0	O	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
	NVR MORTGAGE FINANCE INC. Unavailable	20	\$3,455,700.00	58.13%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total 31380K2D1	NVR MORTGAGE FINANCE INC.	43				T	<b>0 \$0.0</b> 0 \$0.0			00 N	0 \$0.00 A 0 \$0.00	ш		0 \$0 A 0 \$0	
Total	Unavailable	18 22	\$2,472,800.00	82.78%	0 \$0.0	0NA	0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0		A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0			0.00 NA
31380K2E9	NVR MORTGAGE FINANCE INC.	21					0 \$0.0				A 0 \$0.00				
Total	Unavailable	26					0 \$0.0 <b>0 \$0.0</b>			00 N2	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	0 \$0	
	NVR MORTGAGE FINANCE INC. Unavailable	56 53	\$8,558,284.00	52.36%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total 31380K2G4	NIVD MODTCACE EINANCE INC	20	\$16,344,942.00 \$2,919,300.00				<b>0 \$0.0</b> 0 \$0.0	Ī		00 N	0 <b>\$0.00</b> A 0 <b>\$</b> 0.00	Ш	\$0.00 \$0.00 N	0 \$0	
Total	NVR MORTGAGE FINANCE INC. Unavailable	5 25	\$842,200.00	22.39%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	0 \$0		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0			0.00 NA
	NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0	00 N	A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total	Unavailable	49 <b>64</b>	4 - 7 - 7				0 \$0.0 <b>0 \$0.0</b>			00 Nz	0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$0</b>	
31380K2K5	NVR MORTGAGE FINANCE INC. Unavailable	23					0 \$0.0 0 \$0.0				A 0 \$0.00 A 0 \$0.00				
Total		59	\$8,751,547.00	100%	0 \$0.0	0	0 \$0.0	O	0 \$0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
31380KC57	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$1,997,264.24	88.51%	0 \$0.0	0NA	0 \$0.0 0 \$0.0	NA	0 \$0	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA
Total 31380KC65	COUNTRYWIDE HOME LOANS, INC.	15	\$2,256,595.74 \$545,097.60			Ť	<b>0 \$0.0</b> 0 \$0.0	Ī		00 N	0 \$0.00 A 0 \$0.00	Ш	\$0.00 \$0.00 N	0 <b>\$0</b>	
Total	Unavailable	41	\$5,535,880.35	91.04%	0 \$0.0	0NA	0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0		0 \$0.00 0 \$0.00	NA 0			0.00 NA
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-	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	4					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		14	\$2,077,874.71	100%	0 \$0.00	Н	0 \$0.0	00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	<u>,                                    </u>
31380KF21	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	\$834,926.11 \$1,591,358.31					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	o na variable	22					0\$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KF62	COUNTRYWIDE HOME LOANS, INC.	10						00 NA			0 \$0.00					
Total	Unavailable	34 <b>44</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380KF88	COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	Unavailable	134 <b>167</b>	\$17,053,717.93 <b>\$20,902,986.31</b>			_	0 \$0.0	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380KFB1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42 67%	0 \$0.00	NA	0.80.0	00 NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	8	\$1,079,746.80	57.33%	0 \$0.00	NA		00 NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
	COUNTRY WHILE WOME LOANS INC	5														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,111,793.10	80.84%	0 \$0.00	NA	0\$0.0	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		27	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KFQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$539,155.00 \$1,161,308.43					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		13	\$1,700,463.43	100%	0 \$0.00	П	0 \$0.0	00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	<u> </u>
31380KFR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$1,098,126.00 \$11,753,792.21			_	_	00 NA 00 NA			0 \$0.00 0 \$0.00					
Total			\$12,851,918.21				0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$9,276,497.83 \$13,220,126.40					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Olidvalidule		\$22,496,624.23				0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33						00 NA			0 \$0.00					
Total	Unavailable	129 <b>162</b>	\$16,827,299.09 <b>\$20,998,739.7</b> 2				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59				NA	0 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	178 <b>237</b>	\$22,778,601.25 <b>\$29,880,413.4</b> 5				0 \$0.0	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0 \$0.00	NA	0.80.0	00 NA	0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0.00	) NA
Total	Unavailable	17 20	\$2,118,238.53	91.62%	0 \$0.00	NA		00 NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	15	, , , , , , , , , , , , , , , , , , , ,					00 NA			0 \$0.00					
	Unavailable	36	\$4,849,196.30	72.08%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total			\$6,727,406.31								0 \$0.00				\$0.00	
31380KGG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 176	\$21,067,546.78	88.28%	0 \$0.00	NA	0\$0.0	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00					
Total		201	\$23,863,452.18	İ			0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KGQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 84	\$3,603,167.82 \$12,731,302.25					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		112	\$16,334,470.07	100%			0 \$0.0		0 \$0.	00	0 \$0.00		\$0.00		\$0.00	扫
31380KGT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 14	4000,000					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	one visitore	18					0\$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KGU8	COUNTRYWIDE HOME LOANS, INC.	17	4 / /					00 NA			0 \$0.00					
Total	Unavailable	66 <b>83</b>					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380KGV6	COUNTRYWIDE HOME LOANS, INC.	56		48.96%	0 \$0.00			00 NA			0 \$0.00					
Total	Unavailable	51 <b>107</b>	\$6,264,531.06 <b>\$12,272,950.1</b> 2				0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380KGZ7	COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0 \$0.00	NA	0 \$0.0	00 NA			0 \$0.00					
Total	Unavailable	6 14					0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	39						00 NA			0 \$0.00					
Total	Unavailable	92		73.64%	0 \$0.00	NA		00 NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	26			П	П		00 NA			0 \$0.00					Ш
	Unavailable	40	\$3,885,711.75	58.88%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0.	00 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		66					0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 57	\$6,693,955.07	64.03%	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		85	\$10,454,770.99	100%			0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	Ш
31380KHE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	4 /					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		31					0\$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380KHF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 172	4 / -/					00 NA			0 \$0.00		_		_	
Total	Onavandute		\$16,522,981.52 \$18,933,344.95			_	0 \$0.0 <b>0 \$0.</b> 0		0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
$\square$	<u> </u>			<u> </u>	Ц			Щ	<u> </u>			ш		$\sqcup$		ш

	COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00			0 \$0.00 NA 0		10\$0.00NA				
Total	Unavailable		\$10,404,948.37 <b>\$20,969,068.3</b> 7			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>	
-	COUNTRYWIDE HOME LOANS, INC.	11	4 / /			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	206 <b>217</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 <b>\$0.00</b>	
-	COUNTRYWIDE HOME LOANS, INC.		\$10,110,836.67			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	137 <b>219</b>	\$16,827,159.23 <b>\$26,937,995.9</b> 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 <b>\$0.00</b>	
31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	17 19				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	22				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	57 <b>79</b>	4 - ) )			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00   <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
-	COUNTRYWIDE HOME LOANS, INC.	25				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	_	\$17,158,755.25 <b>\$20,092,368.27</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	22	4 / /			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	28 <b>50</b>				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KJ43	COUNTRYWIDE HOME LOANS, INC.	8				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	9 <b>17</b>	4 / /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	4 - 7			0 \$0.00 NA 0		10 \$0.00 NA				
Total	Unavailable	9 <b>10</b>	4,			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	57	4 - / - /			0 \$0.00 NA 0		10 \$0.00 NA				
Total	Unavailable	99 <b>156</b>	\$11,177,033.94 <b>\$17,548,763.8</b> 5			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
-	COUNTRYWIDE HOME LOANS, INC.	10	4 //			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	70 <b>80</b>	\$9,601,720.04 <b>\$10,787,820.0</b> 4			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	13 <b>14</b>				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00   <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KJC5	Unavailable	22	\$2,379,630.33	100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,261,801.65 \$11,889,662.70		\$0.00 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	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		110	<b>\$15,151,464.35</b>			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,124,603.19	93.37% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		160	\$20,481,751.54	100% 0		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 27	4 /			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		32	\$4,580,128.27	100% 0		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	
31380KJP6 Total	Unavailable		\$21,227,549.95 <b>\$21,227,549.9</b> 5			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.		\$9,662,062.04			0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable		\$10,529,267.51 <b>\$20,191,329.5</b> 5			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26% 0		0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	5 <b>11</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	29				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	63 <b>92</b>	\$8,435,811.84 <b>\$11,525,041.31</b>		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00		NA 0		NΑ
-	COUNTRYWIDE HOME LOANS, INC.	16				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	39 <b>55</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	5				0 \$0.00 NA 0		10\$0.00 NA				
Total	Unavailable	34 <b>39</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7				0 \$0.00 NA 0		10\$0.00 NA				
	Unavailable	7 14	\$1,097,972.00	58.5%0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0		0 \$0.00 NA		NA 0		NΑ
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60				0 \$0.00 NA 0		10\$0.00 NA				
	Unavailable	86	\$11,538,002.39 <b>\$18,345,584.0</b> 8	62.89% 0	\$0.00 NA	0 \$0.00 NA 0 0 0		0 \$0.00 NA		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	87				0 \$0.00 NA 0		0 \$0.00 NA	Π		\$0.00	NA
Total	Unavailable	102	\$12,440,155.82 <b>\$22,305,199.0</b> 9	55.77% 0	\$0.00 NA	0 \$0.00 NA 0 0 0		0 \$0.00 NA		NA 0		NΑ
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31380KKH2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	Unavailable	23 <b>36</b>			1		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11				0 \$0.00				0 \$0.00				180.00	NΔ
	Unavailable		\$11,960,931.33 <b>\$13,273,046.4</b>	90.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			, , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380KKN9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,597,853.90	85.3%	\$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		88	\$13,596,921.50	100%	\$0.00	Н	0 \$0.00	0	\$0.00	)	0 \$0.00	0	\$0.00		\$0.00	Н
31380KKP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 170	\$2,347,682.39 \$21,481,849.72		1		0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total			\$23,829,532.11			_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	29	\$268,880.19				0\$0.00				0\$0.00					
Total	Unavailable	31			1		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-
	COUNTRYWIDE HOME LOANS, INC.		\$10,239,514.75				0\$0.00				0 \$0.00					
Total	Unavailable		\$10,087,810.18 \$20,327,324.93				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	3 46.04% C			0\$0.00		\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	39 <b>75</b>	\$6,058,873.04 \$11,227,895.67				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	16					0 \$0.00				0 \$0.00					
Total	Unavailable	18 34	\$2,626,619.58	60.66%	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,148,747.74				0 \$0.00				0 \$0.00					
Total	Unavailable	71	\$10,331,815.84 \$20,480,563.58	50.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,027,951.02	91.1%	\$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			\$19,788,816.18				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380KLJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 83	\$5,724,865.00 \$10,517,261.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		124	\$16,242,126.45	100%	\$0.00		0 \$0.00	0	\$0.00	)	0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 53					0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total	Chavandose		\$12,810,313.52				0 \$0.00				0 \$0.00		\$0.00		\$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	13	\$556,569.00				0 \$0.00 0 \$0.00				0\$0.00					
Total	Unavailable	17	\$1,936,953.94 <b>\$2,493,522.9</b> 4	100%	\$0.00	INA	0 <b>\$0.00</b>	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	0	\$0.00 \$0.00	NA C	\$0.00	INA
31380KLU2	COUNTRYWIDE HOME LOANS, INC.	38	4 /- /				0\$0.00		\$0.00	NA	0 \$0.00					
Total	Unavailable	25 <b>63</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380KLV0	COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55				0 \$0.00				0 \$0.00					
Total	Unavailable	32 130	\$4,669,666.56 <b>\$17,422,296.1</b> 1				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31380KM98	COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06% 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		\$14,952,055.55 <b>\$19,951,469.5</b> 5				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380KMF7	COUNTRYWIDE HOME LOANS, INC.	25				NA	0 \$0.00	NA 0	\$0.00	Ш	0 \$0.00		\$0.00	NAC	)\$0.00	NA
Total	Unavailable	139	\$19,941,396.80 \$23,162,647.40	86.09%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	51					0 \$0.00			Ш	0 \$0.00					
	Unavailable	83	\$12,157,369.67	61.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	)NA
Total			\$19,762,733.09				0 \$0.00			Ш	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,237,371.64	55.94%	\$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		127	\$18,299,882.64				0 \$0.00			Ш	0 \$0.00		\$0.00		\$0.00	
31380KMH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	1 - 7 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		13	\$1,692,429.41	100%	\$0.00		0 \$0.00	0	\$0.00	)	0 \$0.00	0	\$0.00		\$0.00	$\equiv$
31380KMK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 100	\$3,626,171.00 \$17,205,138.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$20,831,309.80				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$4,793,453.40 \$10,254,787.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	OHEVERIGOUS		\$10,254,787.46 \$15,048,240.86				0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00					
Total	Unavailable	18					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
-	COUNTRYWIDE HOME LOANS, INC.	22					0 \$0.00				0 \$0.00					
Total	Unavailable	46 <b>68</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
										П						П

	COUNTRYWIDE HOME LOANS, INC.	20				0 \$0.00 NA 0		0\$0.00NA				
Total	Ullavallable	68	4 - ) - )			0\$0.00 NA 0	\$0.00 NA		0 \$0.00		\$0.00 N	<u>`</u>
	COUNTRYWIDE HOME LOANS, INC.	14	4 ))			0 \$0.00 NA 0		0\$0.00 NA				
Total	Unavailable	125 139	\$16,722,242.35 <b>\$18,567,271.36</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	4
	COUNTRYWIDE HOME LOANS, INC.	68				0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	73 <b>141</b>	\$10,552,349.18 <b>\$19,434,658.24</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N \$0.00	4
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46				0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	116 <b>162</b>	\$11,721,310.25 <b>\$16,081,282.82</b>			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	Ā
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	Ā
	Unavailable	62 <b>73</b>		86.4%0	\$0.00 NA	0 \$0.00 NA 0		0\$0.00NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	61				0 \$0.00 NA 0		0 \$0.00 NA				Ā
	Unavailable	150	\$20,139,405.90 \$27,562,275.90	73.07% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0\$0.00NA		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	27				0\$0.00 NA 0		0 \$0.00 NA				_
	Unavailable	32 59	\$4,536,859.52	53.73% 0	\$0.00 NA	0 \$0.00 NA 0		0\$0.00NA	0\$0.00	NA 0	\$0.00 N	
Total	COUNTRYWINE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,613,854.63	52.66% 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 N	_
Total		70	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 58	\$9,466,050.34	78.73% 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 N	
Total			\$12,023,550.34			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	1
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 39	\$5,769,904.97	70.12% 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 N	
Total		58	\$8,228,743.33	100%0	\$0.00	0\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	3
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 111				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 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N	Ā Ā
Total		166	\$22,013,652.17	100% 0	\$0.00	0\$0.00	\$0.00		0 \$0.00		\$0.00	7
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 42				0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		56				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	٦
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 122	4 - 7 - 7 - 7			0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanable		\$23,688,948.40			0\$0.00 Q	\$0.00		0 \$0.00		\$0.00	<u>`</u>
	COUNTRYWIDE HOME LOANS, INC.	30				0\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	Ullavallable	26 56				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 \$0.00		\$0.00 N	1
	COUNTRYWIDE HOME LOANS, INC.	24				0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable		\$11,527,252.53 <b>\$14,801,029.82</b>			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 N	7
	COUNTRYWIDE HOME LOANS, INC.	8				0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	29 <b>37</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	<u>1</u>
	FT MORTGAGE COMPANIES	1				0 \$0.00 NA 0		0\$0.00 NA				
Total	Unavailable	81 <b>82</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	7
	FT MORTGAGE COMPANIES	1	\$124,055.53			0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	73 <b>74</b>	\$9,900,171.77 <b>\$10,024,227.3</b> 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	1
	FT MORTGAGE COMPANIES	10				0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	67 77	\$8,770,305.57 <b>\$10,013,732.97</b>			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N. <b>\$0.00</b>	4
31380KSC5	CENDANT RESIDENT MORTGAGE TRUST	67		24.65% 0		0 \$0.00 NA 0		0 \$0.00 NA				
-	Unavailable	118 <b>18</b> 5	\$14,267,306.85 \$18,933,823.83	75.35% 0	\$0.00 NA	0 \$0.00 NA 0 0 0 0 0 0		0\$0.00 NA		NA 0		
	CENDANT RESIDENT MORTGAGE TRUST		\$24,179,202.70			0 \$0.00 NA 0		0 \$0.00 NA				Ā
	Unavailable	119	\$17,204,954.42 \$41,384,157.12	41.57% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 NA		NA 0		
	CENDANT RESIDENT MORTGAGE TRUST	69				0 \$0.00 NA 0		0 \$0.00 NA				
	Unavailable	134	\$16,462,938.56 \$25,111,921.61	65.56% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA	0\$0.00 NA		NA 0		
	CENDANT RESIDENT MORTGAGE TRUST	203				0 \$0.00 NA 0		0\$0.00 0\$0.00 NA				1
	Unavailable	23	\$3,356,894.47	47.52% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N	
Total	CENIDANT DECIDENT MODIFICA OF TRANSF	52				0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	117 67	\$4,318,800.19	37.03%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 N	_
Total			\$11,661,527.63			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	-
31380KSM3	CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 N	1

Total	Unavailable	10 <b>39</b>					0 \$0.0		) \$0 <b>) \$0</b>	00 NA	0 <b>\$</b> 0.		10 \$0   <b>0 \$0</b>			\$0.00	
											Ш				Ш		
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	69 104	4-7 7				0 \$0.0 0 \$0.0			00 NA 00 NA							
Total	O MATALANCE	_	\$23,200,623.22				0\$0.0		50 \$0		0 \$0.		0 \$0			\$0.00	
31380KSP6	CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	\$0.00	NA	0 \$0.0	) NA	0 \$0	00 NA	0 \$0.	00 N <i>A</i>	0\$0	.00 N	JA 0	\$0.00	NA
Total	Unavailable I	37 <b>56</b>					0 \$0.0 <b>0 \$0.0</b>		\$0 <b>\$0</b>	00 NA	0 \$0.		0 \$0			\$0.00 <b>\$0.0</b> 0	
															Ш		
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	35 40					0 \$0.0 0 \$0.0			00 NA 00 NA							
Total		75					0 \$0.0	D	\$0		0 \$0.		0 \$0			\$0.00	
	CENDANT RESIDENT MORTGAGE TRUST	38								00 NA							
Total	Unavailable	58 <b>96</b>	\$7,249,531.05 <b>\$11,540,443.76</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0 0 <b>\$0</b>	00 NA	0 \$0. <b>0 \$0.</b>		10 \$0   <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	E6 200/ (	\$0.00	NΙΛ	0 \$0.0	) NIA	2 60	00 NA	020	00 N /	0.000	00 N	IAO	\$0.00	NIA
	Unavailable	91	\$10,978,333.54	43.62%	\$0.00	NΑ	0 \$0.0	NA	\$0	00 NA	0\$0.	00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA
Total		216	\$25,170,216.80	100%	\$0.00	$\dashv$	0 \$0.0	0	0 \$0	.00	0 \$0.	00	0 \$0	.00	0	\$0.00	Н
	CENDANT RESIDENT MORTGAGE TRUST Unavailable	73 49					0 \$0.0 0 \$0.0			00 NA							
Total	Onevendore		\$16,158,263.48				0 \$0.0		0 \$0		0 \$0.		0\$0			\$0.00	
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	\$0.00	NA	0 \$0.0	) NA	0 \$0	00 NA	0\$0.	00 NA	0\$0	.00 N	JA 0	\$0.00	NA
Total	Unavailable	41 109	4-,,				0 \$0.0 <b>0 \$0.0</b>		) \$0 <b>\$0</b>	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0			\$0.00 <b>\$0.00</b>	
	COLUMBIA NATIONAL INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\Box$	0 \$0.0	$\Box$							Ш		
31380KVK3 Total	COLUMDIA NATIONAL INC.		\$10,069,074.36 <b>\$10,069,074.3</b> 6				0 \$0.0 <b>0 \$0.0</b>		0 \$0 0 <b>\$0</b>	00 NA	0 \$0.		0 \$0			\$0.00 <b>\$0.0</b> 0	
31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	\$0.00	NA	0 \$0.0	) NA	0 \$0	00 NA	0\$0.	00 NA	10 \$0	.00 N	IA 0	\$0.00	NA
	Unavailable	3	\$444,375.67 <b>\$21,379,895.5</b> 7	2.08%	\$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		00 N <i>A</i>		.00 N	IA 0		NA
											Ш				Ш		
31380KVM9	COLUMBIA NATIONAL INC. Unavailable	116 1	\$15,033,940.81 \$99,918.02				0 \$0.0 0 \$0.0			00 NA 00 NA							
Total		117	\$15,133,858.83				0 \$0.0		\$0		0 \$0.		0 \$0			\$0.00	
-	COLUMBIA NATIONAL INC.	167					0\$0.0			00 NA							
Total	Unavailable	2 169	\$268,850.00 <b>\$22,209,033.29</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0 0 <b>\$0</b>	00 NA	0 \$0.		0 \$0   <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31380KVD2	COLUMBIA NATIONAL INC.	177	\$21,513,508.02	07.61%	\$0.00		0 \$0.0		0 \$0	.00 NA							
	Unavailable	4	\$527,200.00	2.39%	\$0.00	NΑ	0 \$0.0	NA	\$0	00 NA	0\$0.	00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA
Total		181	\$22,040,708.02				0 \$0.0		0 \$0		0 \$0.		0 \$0			\$0.00	
31380KVQ0 Total	COLUMBIA NATIONAL INC.	58 <b>58</b>	AC =00 0=0 40				0 \$0.0 <b>0 \$0.0</b>			00 NA	0 \$0. <b>0 \$0.</b>		0 \$0 0 \$0	_		\$0.00 <b>\$0.00</b>	_
	CROSSLAND MORTGAGE CORPORATION	53								00 NA							
	Unavailable	38	\$4,952,109.93	41.02%	\$0.00	NΑ	0 \$0.0	NA	\$0	00 NA	0\$0.	00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA
Total		91	\$12,072,563.21	100%	\$0.00	$\dashv$	0 \$0.0		50	.00	0 \$0.	00	0 \$0	.00	0	\$0.00	Н
	CROSSLAND MORTGAGE CORPORATION Unavailable	5 40	1 /				0 \$0.0 0 \$0.0			00 NA 00 NA							
Total	O THE VILLED C	45					0 \$0.0		0 \$0		0 \$0.		0 \$0			\$0.00	
31380KXB1	Unavailable	40					0 \$0.0			00 NA							
Total		40	\$6,036,455.52	100%	\$0.00	$\dashv$	0 \$0.0		50	.00	0 \$0.	00	0 \$0	.00	0	\$0.00	Н
	CROSSLAND MORTGAGE CORPORATION Unavailable	9					0 \$0.0 0 \$0.0			00 NA							
Total	Unavandure	19					0 \$0.0		0 \$0		0 \$0.		0 \$0			\$0.00	
31380KXD7	Unavailable	50	\$3,059,523.57	100%	\$0.00	NA	0 \$0.0	) NA	0 \$0	00 NA	0 \$0.	00 NA	0\$0	.00 N	JA 0	\$0.00	NA
Total		50	\$3,059,523.57	100%	\$0.00	$\Box$	0 \$0.0	D	\$0	.00	0 \$0.	00	0 \$0	.00	0	\$0.00	П
	Unavailable	16	- / /				0 \$0.0			00 NA							
Total		16					0 \$0.0		\$0		0 \$0.		0 \$0			\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 42	400,200100				0 \$0.0 0 \$0.0			00 NA 00 NA							
Total		43					0 \$0.0		0 \$0		0 \$0.		0 \$0			\$0.00	
	Unavailable	27					0 \$0.0			00 NA							
Total		27	\$1,518,193.91	100%			0 \$0.0		0 \$0		0 \$0.		0 \$0		Ш	\$0.00	
31380KXT2 Total	Unavailable	30 <b>30</b>			-		0 \$0.0 <b>0 \$0.0</b>		\$0 <b>\$0</b>	00 NA	0 \$0.		0 \$0			\$0.00	
	The second by the second secon																
31380KXU9 Total	Unavaiiable	21 <b>21</b>					0 \$0.0 <b>0 \$0.0</b>	D	\$0	00 NA .00	0 \$0. <b>0 \$0.</b>		1 0 \$0   <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	\$0.00	NA	0 \$0.0		0 \$0	00 NA	0.80	00 NA	10 \$0	.00 N	IAI0	\$0.00	NA
	Unavailable	14	\$1,745,531.45	71.41%	\$0.00	NΑ	0 \$0.0	NA	\$0	00 NA	0\$0.	00 N <i>A</i>	0\$0	.00 N	IA 0		NA
Total		20					0 \$0.0		\$0		0 \$0.		0 \$0				
31380KXX3 Total	Unavailable	18 18					0 \$0.0 <b>0 \$0.0</b>		0 \$0 0 <b>\$0</b>	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.0</b> 0	
	NVR MORTGAGE FINANCE INC.	13					0 \$0.0			00 NA	Ш				Ш		
	Unavailable	8	\$1,034,750.00	34.54%	\$0.00	NΑ	0 \$0.0	NA	\$0	00 NA	0\$0.	00 N <i>A</i>	0\$0	.00 N	IA 0	\$0.00	NA
Total		21	\$2,996,089.00	100%	0 \$0.00	Ш	0 \$0.0	V	0 \$0	00	0 \$0.	U0 <u> </u>	0 \$0	.00	[0]	\$0.00	Ш

		<u> </u>							***							
	NVR MORTGAGE FINANCE INC. Unavailable	22	\$2,955,691.61	49.49% 0	\$0.00 N	Α0	\$0.00 N \$0.00 N	10	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA
Total		45	\$5,972,107.52	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	<del>'</del>
31380KZW3	NVR MORTGAGE FINANCE INC. Unavailable	5 11	4/				\$0.00 N. \$0.00 N.				0 \$0.00 N 0 \$0.00 N					
Total		16	\$1,980,749.10	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	扫
31380KZZ6	NVR MORTGAGE FINANCE INC. Unavailable	20 16					\$0.00 N. \$0.00 N.				0 \$0.00 N					
Total	Chavanable	36	4 / -/		\$0.00		\$0.00	0	\$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	
31380L3P1	GMAC MORTGAGE CORPORATION	62					\$0.00 N			_	0\$0.00 N	_		_	_	
Total		62			\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L3X4 Total	SUNTRUST MORTGAGE INC.	78 <b>78</b>			\$0.00 N \$0.00		\$0.00 N. <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 P 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380L3Y2	SUNTRUST MORTGAGE INC.		\$14,943,752.02				\$0.00 N				0\$0.00					
Total		232	\$14,943,752.02		\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L3Z9 Total	SUNTRUST MORTGAGE INC.	58 <b>58</b>			\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 N 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100% 0	\$0.00 N		\$0.00 N	A 0	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	) NA
Total		131	\$18,698,407.23	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31380L4C9 <b>Total</b>	SUNTRUST MORTGAGE INC.	197 <b>197</b>	\$11,944,701.59 <b>\$11,944,701.5</b> 9		\$0.00 N <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 P	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380L4D7	SUNTRUST MORTGAGE INC.	38			\$0.00 N	Т	\$0.00 N				0\$0.001					
Total		38	4 / /		\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L4E5 <b>Total</b>	SUNTRUST MORTGAGE INC.	162 162	\$24,049,361.11 <b>\$24,049,361.1</b> 1		\$0.00 N \$0.00		\$0.00 N. <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380L4G0	SUNTRUST MORTGAGE INC.		\$18,901,011.22				\$0.00 N				0\$0.00					
Total			\$18,901,011.22		\$0.00		\$0.00	0	\$0.00	-	0 \$0.00		\$0.00	_	0 \$0.00	
31380L4H8 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$15,181,694.95 <b>\$15,181,694.9</b> 5		\$0.00 N		\$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380L4J4	SUNTRUST MORTGAGE INC.	107				┰	\$0.00 N				0\$0.00					
Total	SUNTRUST MORTGAGE INC.		\$14,540,128.19 \$14,540,128.19		\$0.00		\$0.00 N	0	\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	SUNTRUST MORTGAGE INC.	62					\$0.00 N				0\$0.00 N					
Total	CUNTRIVET MODECAGE INC	62			\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L4L9 <b>Total</b>	SUNTRUST MORTGAGE INC.	24 24			\$0.00 N		\$0.00 N. <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0 \$0.00 P 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	SUNTRUST MORTGAGE INC.		\$12,348,042.11				\$0.00 N				0\$0.001					
Total			\$12,348,042.11		\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380L4N5 Total	SUNTRUST MORTGAGE INC.	205 205	\$24,937,894.80 <b>\$24,937,894.8</b> 0		\$0.00 N \$0.00	_	\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 P 0 <b>\$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380L4Q8	SUNTRUST MORTGAGE INC.		\$19,598,834.70				\$0.00 N				0 \$0.00					
Total		146	\$19,598,834.70		\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	42					\$0.00 N. \$0.00 N.				0 \$0.00 N 0 \$0.00 N					
Total		50	\$6,930,229.61	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	)
31380LB31 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00 <b>\$1,002,850.0</b> 0		\$0.00 N \$0.00		\$0.00 NA <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100% 0	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 1	JA 0	\$0.00	NA	0 \$0.00	) NA
Total		14	\$1,002,253.78	100% 0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	<u> </u>
31380LBL1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14 <b>\$1,000,710.1</b> 4		\$0.00 N \$0.00		\$0.00 NA	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST-CITIZENS BANK & TRUST COMPANY	12			\$0.00 N						0\$0.00					
Total	The state of the s	12			\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380LBQ0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13			\$0.00 N		\$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
	HIBERNIA NATIONAL BANK	12					\$0.00 N				0\$0.00					
	HIBERNIA NATIONAL BANK Unavailable	20	\$2,880,027.41	67.49% 0	\$0.00 N	Α0	\$0.00 N	10	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA
Total	THEFTAMA MATIONAL PANY	32			\$0.00		\$0.00 N	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380LFS2 Total	HIBERNIA NATIONAL BANK		\$15,543,111.16 <b>\$15,543,111.1</b> 6		\$0.00 N \$0.00		\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LFT0	HIBERNIA NATIONAL BANK	91					\$0.00 N				0\$0.001					
Total	Unavailable	312 <b>403</b>	\$39,103,271.64 <b>\$48,078,399.7</b> 7		\$0.00 N <b>\$0.00</b>		\$0.00 N. <b>\$0.00</b>	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HIBERNIA NATIONAL BANK	46					\$0.00 N				0 \$0.00					
Total		46			\$0.00	П	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31380LFV5	HIBERNIA NATIONAL BANK Unavailable	23	\$966,934.57	31.91% 0	\$0.00 N \$0.00 N	A 0 A 0	\$0.00 N. \$0.00 N.	A 0			0 \$0.00 N 0 \$0.00 N					
Total		32			\$0.00		\$0.00	0	\$0.00		0\$0.00		\$0.00		0 \$0.00	

					Щ	Ш		Ш			Ц			Ш		Ш
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	81 246	7 / /					00 NA 00 NA			0 \$0.00 0 \$0.00	NA (	\$0.00	NA (		
Total		327	\$29,740,210.54	100%	0 \$0.00		0 \$0.	00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	-
31380LK49	NORTH AMERICAN MORTGAGE COMPANY Unavailable	57 107						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		164	\$19,818,598.76				0 \$0.		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380LK56	NORTH AMERICAN MORTGAGE COMPANY Unavailable	25 55						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Ullavalliable	80					0 \$0. 0 \$0.		0 \$0.		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31380LK64	NORTH AMERICAN MORTGAGE COMPANY	76						00 NA			0 \$0.00					
Total	Unavailable	95 <b>171</b>	\$11,095,813.96 <b>\$19,819,773.9</b> 6	-		-	0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380LK72	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	72 <b>113</b>	\$9,277,408.96 <b>\$15,109,058.9</b> 6				0 \$0. <b>0 \$0.</b>	00 NA	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	66						00 NA			0 \$0.00					
Total	Unavailable	95 <b>161</b>	\$13,173,814.63	58.22%	0 \$0.00	NA		00 NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	NODTH AMERICAN MODICA OF COMPANY		,,,,,,													
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	174	1 - / / /	64.67%	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$49,535,438.37		П	П	0 \$0.		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380LKK3	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$12,113,014.84	61.15%	0 \$0.00	NΑ	0\$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		184	<b>\$19,809,373.</b> 54	100%	0 \$0.00	H	0 \$0.	00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	扫
31380LKL1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	117 259	\$16,608,309.70 \$32,924,325.02					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total			\$49,532,634.72				0 \$0.		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380LKM9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	146 345	\$14,093,859.98 \$35,437,738,26					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Unavailable	345 <b>491</b>					0 \$0.		0 \$0. 0 <b>\$0.</b>		<b>0 \$0.00</b>		0 <b>\$0.0</b> 0		\$0.00 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	115						00 NA			0 \$0.00					
Total	Unavailable	262 <b>377</b>	4				0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	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	180 <b>243</b>	\$37,017,051.02	74.71%	0 \$0.00	NΑ		00 NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	NORTH AMERICAN MORTGAGE COMPANY		\$16,575,005.85					00 NA			0 \$0.00					
	Unavailable	219	\$32,945,301.71 \$49,520,307.56	66.53%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA
Total																
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	300	1 7 7	73.54%	0 \$0.00	NA	0\$0.	00 NA 00 NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		405	\$49,514,472.58	100%			0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	50 86						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		136	\$19,814,489.76	100%	0 \$0.00	Н	0 \$0.	00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	74 193	4-7 - 7		1.			00 NA 00 NA			0 \$0.00 0 \$0.00					
Total			\$29,719,209.26				0 \$0.		0 \$0.		0 \$0.00		\$0.00		\$0.00	
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	90	1 /2 -/					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Unavaniable		\$15,164,129.71 \$19,809,375.56				0 \$0.		0 \$0. 0 \$0.		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	4 //		0 \$0.00			00 NA			0 \$0.00					
Total	Unavailable		\$11,398,314.50 <b>\$19,334,365.8</b> 2				0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380LKY3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	3 46.32%	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	99 <b>172</b>		53.68%	0 \$0.00		0 \$0. <b>0 \$0.</b>	00 NA 00		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	NORTH AMERICAN MORTGAGE COMPANY	62						00 NA			0 \$0.00	ш				
Total	Unavailable	82	4 - 7 7	57.27%	0 \$0.00	NA		00 NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	NODTH AMEDICAN MODTCACE COMPANY				П	П	1	00 NA			0 \$0.00	ш				
	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$13,839,242.01	69.84%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$19,815,162.01				0 \$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	68 68	\$10,017,707.67	50.55%	0 \$0.00			00 NA 00 NA		00 NA	0 \$0.00 0 \$0.00	NA				
Total		136	\$19,818,842.85	100%	0 \$0.00	П	0 \$0.	00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00	뮈
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	C. M. GARDAC		\$13,594,536.00				0 \$0.		0 \$0.		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12						00 NA			0 \$0.00					
Total	Unavailable	17 29	4 / -/		1.	_	0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
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	NORTH AMERICAN MORTGAGE COMPANY	8				A 0 \$0.00 NA					0 \$0.00 N
Total	Unavailable	16 24	- / /			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00 NA
31380LLS5	NORTH AMERICAN MORTGAGE COMPANY	71	4-, - ,			A 0 \$0.00 NA					0 \$0.00 N
Total	Unavailable	102 173	\$12,642,448.45 <b>\$21,094,138.4</b> 5			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00			\$0.00 NA	0 \$0.00 NA
31380LLU0	NORTH AMERICAN MORTGAGE COMPANY	42	4-77			A 0 \$0.00 NA					0 \$0.00 N
Total	Unavailable	139 181	\$18,329,993.52 <b>\$23,908,308.5</b> 2			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
	Unavailable	76				A 0 \$0.00 NA					0 \$0.00 N
Total		76					0 \$0.00			\$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	70 70	\$9,060,292.48	91.47% 0	\$0.00 N	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
Total		77	, , , , ,				0 \$0.00			\$0.00	0 \$0.00
31380LP69 Total	Unavailable	77 <b>77</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	,			A 0 \$0.00 NA					0 \$0.00 N
Total	Unavailable	76 <b>81</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N
31380LQ84	NEW AMERICA FINANCIAL, INC	3				A 0 \$0.00 NA					0 \$0.00 N
Total	Unavailable	61 <b>64</b>	4-7			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
$\overline{}$	Unavailable	64				A 0 \$0.00 NA					0 \$0.00 NA
Total		64					0 \$0.00			\$0.00	0 \$0.00
31380LQD3 Total	Unavailable		\$10,081,273.23 <b>\$10,081,273.2</b> 3			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31380LQF8	Unavailable	68				A 0 \$0.00 NA					0 \$0.00 NA
Total		68					0 \$0.00			\$0.00	0 \$0.00
31380LQJ0 Total	Unavailable	43 43				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA
31380LQM3	Unavailable	72				A 0 \$0.00 NA					0 \$0.00 N
Total		72	, , , , , ,				0 \$0.00			\$0.00	0 \$0.00
31380LQN1 Total	Unavailable	73 <b>73</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA	0 \$0.00 NA
31380LQP6	Unavailable	72				A 0 \$0.00 NA					0 \$0.00 N
Total		72					0 \$0.00		$\neg \neg$	\$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	66		93.14% 0	\$0.00 N	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
Total		72					0 \$0.00			\$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	69		98.09% 0	\$0.00 N	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
Total	NEW AMERICA FINANCIAL INC	71	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\$0.00	0 \$0.00
	NEW AMERICA FINANCIAL, INC Unavailable	61	\$8,456,700.00	93.76% 0	\$0.00 N	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
Total	NEW AMERICA FINANCIAL, INC	66	\$140,000.00			0 \$0.00 A 0 \$0.00 NA	0 \$0.00			\$0.00	0 \$0.00 0 \$0.00 NA
Total	Unavailable	35 36	\$5,808,650.00	97.65% 0	\$0.00 N	A 0 \$0.00 NA		NA 0\$	0.00 NA 0		0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC	3				A 0 \$0.00 NA					0 \$0.00 NA
Total	Unavailable	74	\$9,566,724.00	96.53% 0	\$0.00 N	A 0 \$0.00 NA		NA 0\$	0.00 NA 0		0 \$0.00 NA
31380LRE0	Unavailable	78	, , , , , , ,			A 0 \$0.00 NA					0 \$0.00 NA
Total	onevanianc.	78					0 \$0.00			\$0.00	0 \$0.00
31380LRH3	NEW AMERICA FINANCIAL, INC Unavailable	55				A 0 \$0.00 NA A 0 \$0.00 NA					0 \$0.00 NA
Total	O THE PROPERTY OF THE PROPERTY	60					0 \$0.00			\$0.00 NA	0 \$0.00
31380LRJ9 Total	Unavailable		\$11,913,900.00 <b>\$11,913,900.0</b> 0			A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00			\$0.00 NA	0 \$0.00 NA
31380LRR1	Unavailable	72				A 0 \$0.00 NA					10 \$0.00 NA
Total	- Control of the Cont	72					0 \$0.00			\$0.00	0 \$0.00
31380LRS9	NEW AMERICA FINANCIAL, INC Unavailable	1 52	\$160,000.00 \$6,782,300.00			A 0 \$0.00 NA A 0 \$0.00 NA					0 \$0.00 NA
Total	o an i diduct	53					0 \$0.00			\$0.00 NA	0 \$0.00
31380LRX8 Total	Unavailable	61 <b>61</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 NA	0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	15				A 0 \$0.00 NA					0 \$0.00 NA
Total	SANTAGE SERVICES INC.	15					0 \$0.00			\$0.00	0 \$0.00
31380LVD7 Total	NATIONSBANC MORTGAGE CORPORATION	26 <b>26</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0</b> \$0.00			\$0.00 NA	0 \$0.00 NA
10.01		20	ψ=,συ2,σ/1.12	100 /0 0	φ <b>υ.υυ</b>	υφυ.υυ	90.00		0.00	JU.00	υ ψυ.υυ

31380LVE5 Total	NATIONSBANC MORTGAGE CORPORATION	38 38				0.00 NA	\$0.00 <b>\$0.0</b>		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LWF1 Total	AMARILLO NATIONAL BANK	93 <b>93</b>			NA 0 \$0	0.00 NA 0.00	\$0.00 \$0.00		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LWR5 Total	AMERICAN HOME FUNDING INC.	18 <b>18</b>			NA 0 \$0	0.00 NA	\$0.00 <b>\$0.0</b>		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LX45 <b>Total</b>	Unavailable	18 <b>18</b>			NA 0 \$0	0.00 NA 0.00	0 \$0.00 0 <b>\$0.0</b>		0 NA 0 \$0.00 0 0 <b>\$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31380LX52 <b>Total</b>	Unavailable	23 <b>23</b>				0.00 NA 0.00	\$0.00 <b>\$0.0</b> 0		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LX60	HOMESIDE LENDING, INC. Unavailable	6 92	\$6,113,783.53 93.98%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA		NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	
Total 31380LX78	HOMESIDE LENDING, INC.	98			0 \$0 NA 0 \$0	0.00 NA	<b>50.0 \$0.0 \$0.0</b>		0 <b>0 \$0.00</b> NA 0 \$0.00		\$0.00 NA
Total	Unavailable		\$10,861,880.07 79.29% \$13,698,670.10 100%		NA 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00	\$0.00 \$0.00		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LX86 Total	Unavailable	108 108			NA 0 \$0 <b>0 \$</b> 0	0.00 NA 0.00	\$0.00 <b>\$0.0</b> 0		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380LX94	HOMESIDE LENDING, INC. Unavailable		\$47,937,597.14 95.28%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA		NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31380LXQ6	HOMESIDE LENDING, INC.	12		0 \$0.00		0.00 NA	\$0.0	NA 0 \$0.0	NA 0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$48,745,753.55 100%	0 \$0.00	0 \$0		\$0.0	0 \$0.0		0	\$0.00
31380LXS2 Total	HOMESIDE LENDING, INC. Unavailable	393 <b>411</b>	4 / -/	0 \$0.00		0.00 NA 0.00 NA <b>0.00</b>		NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0	NA 0	
31380LXU7	HOMESIDE LENDING, INC. Unavailable	14 160	\$1,666,942.30 6.92% \$22,413,257.81 93.08%			0.00 NA 0.00 NA			0 NA 0 \$0.00 0 NA 0 \$0.00		
Total	HOMESIDE LENDING, INC.		\$24,080,200.11 100% \$1,206,454.81 4.39%	0 \$0.00	0 \$0		\$0.0	0 \$0.0		0	\$0.00
Total	Unavailable Unavailable	177 186		0 \$0.00		0.00 NA		NA 0 \$0.0	NA 0 \$0.00	NA 0	
	HOMESIDE LENDING, INC. Unavailable	66 241	\$33,543,972.63 79.11%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380LYA0	    Unavailable	<b>307</b>	\$3,408,322.81 100%	0 \$0.00		0.00 NA		NA 0 \$0.0	NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380LYB8	HOMESIDE LENDING, INC.	<b>32</b>	\$3,408,322.81 100% \$5,592,488.12 11.15%			0.00 NA	<b>\$0.0</b> \$0.0		0 <b>0 \$0.00</b> NA 0 \$0.00		\$0.00 NA
Total	Unavailable	353 <b>398</b>	\$44,586,018.48 88.85% \$50,178,506.60 100%			0.00 NA 0.00	\$0.00 <b>\$0.0</b> 0		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA \$0.00
31380LYD4 Total	HOMESIDE LENDING, INC. Unavailable		\$236,151.05 1.7% \$13,660,745.13 98.3% \$13,896,896.18 100%	0 \$0.00		0.00 NA 0.00 NA		NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00	NA 0	
31380LYE2	HOMESIDE LENDING, INC. Unavailable	3	\$199,203.20 4.95%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380LYF9	HOMESIDE LENDING, INC.	<b>49</b>	\$4,020,503.23 100%	0 \$0.00	0 \$0		\$0.0	0 \$0.0		0	\$0.00
Total	Unavailable	121	\$15,863,473.66 94.39% \$16,805,433.82 100%	0 \$0.00	NA 0 \$0	0.00 NA		NA 0 \$0.0	NA 0 \$0.00	NA 0	
31380LYG7	HOMESIDE LENDING, INC. Unavailable	22 205	\$25,558,121.82 92.5%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380M2Q8	FT MORTGAGE COMPANIES	65	4-77	0 \$0.00		0.00 NA		NA 0 \$0.0	NA 0 \$0.00	NA 0	
Total	Unavailable	82	\$1,878,140.95   18.71%   \$10,037,576.67   100%	0 \$0.00	0 \$0		\$0.0	0 \$0.0		0	\$0.00
31380M2S4 Total	FT MORTGAGE COMPANIES Unavailable	75 10 <b>85</b>	\$1,030,229.35 10.27%	0 \$0.00		0.00 NA 0.00 NA 0.00		NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 0 <b>0 \$0.0</b> 0	NA 0	
	FT MORTGAGE COMPANIES Unavailable	57	\$7,445,597.10 74.43%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380M2V7	FT MORTGAGE COMPANIES		\$10,003,171.22 100%	0 \$0.00	0 \$0		\$0.0	0 \$0.0		0	\$0.00
Total	Unavailable	5 38	\$748,951.21 14.94%	0 \$0.00		0.00 NA		NA 0 \$0.0	NA 0 \$0.00	NA 0	
31380M4K9 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	20 <b>20</b>				0.00 NA 0.00	\$0.0 <b>\$0.0</b>		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31380M4S2	FIRST TOWN MORTGAGE CORPORATION Unavailable	10	\$194,500.00 12.93%	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA		NA 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA
Total 31380M4Y9	FIRST TOWN MORTGAGE CORPORATION	12 15				0.00 NA	<b>\$0.0</b> \$0.0		0 <b>0 \$0.00</b> 0 NA 0 \$0.00		\$0.00 \$0.00 NA
D13001V14 Y 9	HIRST TOWN WORTGAGE CORPORATION	1 15	\$2,012,330.00 100%	v  \$0.00	TATATODO(	ι.υυμΝΑ	J \$0.00	Arazdolao.o	Altaszifolgo:00	dτ.vVIΩ	φυ.υυμΝΑ

Total		15	\$2,012,550.00	100%	0 \$0.00		0 \$0.0	0	\$0.0	00	0 \$0.00	0	\$0.00		0 \$0.00	<u>—</u>
31380M5A0 Total	FIRST TOWN MORTGAGE CORPORATION	16 <b>16</b>				_	0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380M5E2 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	21 <b>21</b>	\$2,998,700.00 <b>\$2,998,700.00</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380M5V4 <b>Total</b>	Unavailable	22 <b>22</b>					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380M7H3 <b>Total</b>	CITICORP MORTGAGE INC.	107 <b>107</b>	\$12,051,683.42 <b>\$12,051,683.42</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380M7J9 Total	CITICORP MORTGAGE INC.	21 <b>21</b>	\$2,344,022.96 <b>\$2,344,022.96</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380MA22 <b>Total</b>	Unavailable	165 <b>165</b>	\$20,099,580.76 <b>\$20,099,580.76</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380MAZ9 Total	Unavailable	90 <b>90</b>	\$9,931,236.18 <b>\$9,931,236.18</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	FLAGSTAR BANK, FSB Unavailable	12 208	\$28,663,508.90	95.09%	\$0.00	NΑ	0 \$0.0	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA
Total 31380MD45	FLAGSTAR BANK, FSB	<b>220</b>	\$30,142,955.39 \$358,781.41				<b>0 \$0.0</b>				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>\$0.00</b> \$0.00		<b>0 \$0.00</b>	
Total	Unavailable		\$14,569,882.50 <b>\$14,928,663.91</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0NA
	FLAGSTAR BANK, FSB Unavailable	9 70	\$9,107,067.76	90.3%	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	0NA
	Unavailable	30		100%	0 \$0.00	NA		) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA C		NA		0 NA
Total 31380MD78	FLAGSTAR BANK, FSB	30 1	\$95,000.00	0.94%	\$0.00	NA		) NA		00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0		NA		0 NA
Total	Unavailable	73 <b>74</b>	\$9,991,786.79 <b>\$10,086,786.79</b>				0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLAGSTAR BANK, FSB Unavailable	17 71 <b>88</b>	\$1,697,743.03 \$8,218,926.00 <b>\$9,916,669.03</b>	82.88%	\$0.00	NΑ		NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		0NA
31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	63 <b>69</b>	\$9,988,832.91	100%	\$0.00		0 \$0.0	0 (	\$0.0	00	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00	0
_	FLAGSTAR BANK, FSB Unavailable	16 55 <b>71</b>	\$7,820,157.01	78.47%	\$0.00	NΑ		NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	_	NΑ	_	0NA
	FLAGSTAR BANK, FSB Unavailable	128	\$1,734,312.74 \$18,202,610.61 <b>\$19,936,923.35</b>	91.3%	\$0.00	NΑ		NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		0NA
31380MDK9	FLAGSTAR BANK, FSB Unavailable	7 72	\$798,746.97	7.95%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	FLAGSTAR BANK, FSB		\$10,050,055.96	100%	\$0.00		0 \$0.0	0 0	\$0.0	00	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	0
	Unavailable	120	\$17,872,878.46 <b>\$19,992,577.61</b>	89.4%	\$0.00	NΑ		NA		00 NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NΑ		0 NA
	FLAGSTAR BANK, FSB Unavailable	161	\$1,054,605.48 \$24,155,926.13	95.82%	\$0.00	NΑ	0 \$0.0	NA	\$0.0	00NA	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	0NA
Total 31380MDN3	FLAGSTAR BANK, FSB	2		7.02%	\$0.00	NA		) NA		00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0		NA		0 NA
Total	Unavailable	40 42					0 \$0.0 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLAGSTAR BANK, FSB Unavailable		\$1,219,926.62 \$13,728,333.40 <b>\$14,948,260.02</b>	91.84%	\$0.00	NΑ		NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0NA
31380MDR4 Total	Unavailable	75	\$10,025,881.10 \$10,025,881.10	100%	0 \$0.00	NA		) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA C		NA		0 NA
31380MDU7	FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	36 <b>39</b>	\$5,006,827.12	100%	\$0.00		0 \$0.0	0 0	\$0.0	00	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable		\$3,430,389.28 \$6,658,981.20 <b>\$10,089,370.48</b>	66%	\$0.00	NA		) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	FLAGSTAR BANK, FSB Unavailable	1 35	\$208,820.06	4.15%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	FLAGSTAR BANK, FSB	<b>36</b>	\$5,035,571.96	100%	\$0.00		0 \$0.0	0 0	\$0.0	00	<b>0 \$0.00</b> 0 <b>\$0.00</b>	0	\$0.00		0 \$0.00	0
	FLAGSIAR BANK, FSB Unavailable	211	\$2,360,371.53 \$28,637,392.33 <b>\$30,997,763.86</b>	92.39%	\$0.00	NΑ		NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0NA
				Ш	<u>.                                    </u>	[		<u> </u>			Щ			Щ	<u> </u>	Ш

	FLAGSTAR BANK, FSB	34				NA (	\$0.00	NA 0			0 \$0.00					
Total	Unavailable	93 <b>127</b>	\$9,584,566.62 <b>\$12,986,378.1</b> 6				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b>		\$0.00		0 \$0.00 0 \$0.00	
31380MG42 <b>Total</b>	Unavailable	34 <b>34</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380MG75	Unavailable	39	, ,,.				\$0.00				0 \$0.00					
Total		39					\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380MGV2	CRESTAR MORTGAGE CORPORATION Unavailable	53	4 /				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		61					\$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380MGW0 Total	Unavailable	65 <b>65</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51				\$0.00				0 \$0.00					
Total	Unavailable	51 <b>59</b>	\$7,760,949.49 <b>\$8,786,531.0</b> 0				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29			-	\$0.00	_			0 \$0.00					
Total	Unavailable 	32 33					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380MH58	Unavailable	32					\$0.00				0 \$0.00					
Total	MELLON MODEC ACE COMPANY HOUSTON	32					\$0.00		\$0.0		0 \$0.00	Ш	\$0.00	ш	0 \$0.00	
Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 33	\$4,233,993.35	85.16%	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	37	, ,, ,				\$0.00				0 \$0.00					
Total	PRESENT MORTORIOS CONTRANT, HOUSTON	37					\$0.00 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 34					\$0.00				0 \$0.00 0 \$0.00					
Total		39					\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	33	\$87,226.65 \$4,890,108.09				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		34			\$0.00		\$0.00	0	\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380MHG4 Total	Unavailable	51 <b>51</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MHH2	Unavailable	35					\$0.00				0 \$0.00					
Total		35					\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	13 37	\$5,002,500.00	70.96%	\$0.00	NA	\$0.00 \$0.00		\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	)NA		
Total		50					\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380MHN9 Total	Unavailable	61 <b>61</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MHQ2 Total	Unavailable	52 <b>52</b>				_	\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MHS8	I inavailable	56					\$0.00				0 \$0.00					
Total	Control of the cont	56					\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380MHT6 Total	Unavailable	20 <b>20</b>				_	\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	2 22.42% (	\$0.00	NA (	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	) NA (	\$0.00	) NA	0 \$0.0	0 NA
Total	Unavailable	27 <b>34</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	40				\$0.00				0 \$0.00					
Total	Unavailable	29 <b>33</b>					\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	21				$\overline{}$	\$0.00				0 \$0.00					
Total	MELLON MODTCACE COMPANY HOUSTON	21					<b>\$0.00</b> \$0.00		\$0.0		0 <b>\$0.0</b> 0		\$0.00		0 \$0.00	
Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49 53	\$4,631,815.94	93.1%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		00 NA	0 \$0.00 0 \$0.00	)NA		)NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	53					\$0.00				0 \$0.00					
Total	Unavailable	44	\$4,519,483.03	90.59%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA 0		00 NA	0 \$0.00 0 \$0.00	)NA		)NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	3					\$0.00				0 \$0.00	Ш				
Total	Unavailable	18 21	\$2,653,137.63	88.12%	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		)NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	23					\$0.00				0 \$0.00					
Total	Unavailable	20	\$2,331,496.90	46.84%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA 0		00 NA	0 \$0.00	)NA		)NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	26					\$0.00				0 \$0.00					
Total	Unavailable	17 43	4 //				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84				\$0.00		\$0.0		0 \$0.00					
		-	. —				-					-		-	-	

Total	Unavailable	16 <b>23</b>					0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	26 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		32					0\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		59	\$6,941,613.17	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
-	GMAC MORTGAGE CORPORATION	122	1 - 7 - 7 1 - 1				0 \$0.00	_			0 \$0.00					
Total		122	\$15,429,315.98	100%			0 \$0.00		\$0.00	<u>'</u>	0 \$0.00		0 \$0.00	,	0 \$0.00	+
31380MSZ0 Total	GMAC MORTGAGE CORPORATION	75 <b>75</b>					0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31380MUJ3 Total	THE HUNTINGTON MORTGAGE COMPANY	78 <b>78</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
21200MI II 0	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.949/ (	\$0.00	NΙΔ	0 \$0.00	NΙΔ	\$0.00	NIA	0 \$0.00	NI A	0 \$0.00	NIA	0 80 00	NA
	Unavailable	58	\$8,189,948.45	89.16%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$9,185,784.84	100%	\$0.00	Н	0 \$0.00	$\square$	\$0.00		0 \$0.00	H	0 \$0.00	<u> </u>	0 \$0.00	╢
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	75 2					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvaliable	77					<b>0</b> \$0.00		0 \$0.00		0 \$0.00	_	0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	) NA	0\$0.00	NA
	Unavailable	43 <b>103</b>	\$6,138,392.67	49.53%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
Total			, ,,							Ш						
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	198 37	\$11,583,397.46 \$2,265,332.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$13,848,729.65				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	24					0\$0.00				0 \$0.00					
Total	Unavailable	27	4 /				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380MW28	Unavailable	16	\$1,351,170.93	100% (	\$0.00	NΙΔ	0 \$0.00	NΙΔ	\$0.00	NIA	0 \$0.00	NI A	0 \$0.00	NIA	0 80 00	NA
Total	Unavariable	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0\$0.00	NA
Total		55	\$6,987,854.43	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
	NAVY FEDERAL CREDIT UNION	53			1		0 \$0.00				0 \$0.00					
Total		53	\$6,668,508.89	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	'	0 \$0.00	Ή
31380MWP7 Total	NAVY FEDERAL CREDIT UNION	58 <b>58</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NAME FEDERAL CREDIT LINION															
Total	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10 <b>\$8,912,050.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100% (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	) NA
Total		153	\$19,908,814.59	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
-	NAVY FEDERAL CREDIT UNION	35					0\$0.00				0 \$0.00					
Total		35	\$4,311,690.13	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	Ή-
31380MWU6 Total	NAVY FEDERAL CREDIT UNION	36 <b>36</b>					0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
						П		П		П	Ť T	П	Ť T	П		П
	FIRST UNION MORTGAGE CORPORATION Unavailable	116 93					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		209	\$14,057,906.05	100%	\$0.00	$\Box$	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	33					0 \$0.00				0\$0.00					
Total	Unavailable	42 <b>75</b>					0 \$0.00 <b>0 \$0.0</b> 0		1 \$69,255.22 1 <b>\$69,255.2</b> 2		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00	NΔ	0.80.00	NA	0 \$0.00	)NA
	Unavailable Union Mortgage Corporation	25	\$3,571,028.58	34.95%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA
Total			\$10,217,581.18				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$18,730,204.65 \$13,325,292.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$32,055,496.91				0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51					0 \$0.00				0 \$0.00					
Total	Unavailable	36 <b>87</b>	\$5,185,492.11 <b>\$12,643,963.65</b>				0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	EIDET LINION MODTE ACT CORRESPONDENCE															
	FIRST UNION MORTGAGE CORPORATION Unavailable	132 167	\$19,172,154.39 \$24,558,919.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		299	\$43,731,074.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	51			\$0.00		0 \$0.00	NΑ	\$0.00		0\$0.00					
Total	Unavailable	67 <b>118</b>	\$11,257,945.03 <b>\$19,998,709.85</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	25				NΔ	0 \$0.00	NΔ	\$0.00	NA	0 \$0.00				0 \$0.00	)NA
	Unavailable	16	\$2,048,191.57	37.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		41	, , ,			П	0 \$0.00	П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380MXY7	FIRST UNION MORTGAGE CORPORATION Unavailable		\$16,763,843.47 \$10,720,293.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
	O HE VEHICULE	/3	ψ±U,/∠U,∠93.2b	اً ۱۳۵۰٬۰۲۳ درا	<u>√ 30.00</u>	μNΑ	upu.ul	ITNA	J 30.00	μıΝΑ	υ <u>Ι</u> Φυ.00	111A	ulboro(	INA	JB0.00	μιNΑ

Total		188	\$27,484,136.73	100% 0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0
-	FIRST UNION MORTGAGE CORPORATION Unavailable	8 21	4 /								0 \$0.00 0 \$0.00					
Total		29			\$0.00	0	\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	22 14	4 ),	41.22% 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total		36					\$0.00	$\Box$			0 \$0.00		\$0.00		0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 12 <b>32</b>	\$1,306,874.32 \$718,212.93 <b>\$2,025,087.2</b> 5	35.47% 0	\$0.00	NA 0	_	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION	15									0 \$0.00					
	Unavailable	12 <b>27</b>	\$824,057.18	49.4% 0	\$0.00	NA 0		NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00					
Total	Unavailable	8	4 /	1	-		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	50									0 \$0.00 0 \$0.00					
Total	Onavanable		\$11,495,074.99				\$0.00 \$0.00	NA (			0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	73 57									0 \$0.00 0 \$0.00					
Total			\$15,362,720.58	100% 0	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	13 11	\$1,440,125.24	42.79% 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	FIRST UNION MORTGAGE CORPORATION	<b>24</b> 37	, , , , , , , , ,				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
	Union Mortgage Corporation Unavailable	45 <b>82</b>	\$6,966,747.55	60.05% 0	\$0.00	NA 0	_	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	PNC MORTGAGE CORP. OF AMERICA	20									0 \$0.00					
Total		20					\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380N3R3 Total	PNC MORTGAGE CORP. OF AMERICA	17 <b>17</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380N3T9 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	52 <b>52</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	PNC MORTGAGE CORP. OF AMERICA	31									0 \$0.00					
Total	The state of the s	31		1		_	\$0.00	(			0 \$0.00		\$0.00		0 \$0.00	
31380N3W2 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	# 4 0 T C COO OC				\$0.00 <b>\$0.00</b>	_	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380N3X0 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	\$4,953,568.07 <b>\$4,953,568.07</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82								0 \$0.00		+			
Total 31380N4E1	PNC MORTGAGE CORP. OF AMERICA	<b>39</b>					<b>\$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	FINE MONIGAGE CONF. OF AMERICA	47					\$0.00				0 \$0.00	_	\$0.00	_	0 \$0.00	
31380N5L4 Total	BANCOKLAHOMA MORTGAGE CORPORATION	30 <b>30</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380N5M2 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	28 <b>28</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
-	Unavailable	9		1							0 \$0.00					
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	,				\$0.00				0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
	MORTGAGE Unavailable	21 1	\$2,049,328.53 \$124,897.54	5.74% 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	ENDING A D. MODELS CO. THE STATE OF THE STAT	22	, , ,				\$0.00				0 \$0.00		\$0.00		0 \$0.00	$\Box$
31380N6J8 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16					\$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00	-	0 \$0.00	
31380N6K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12									0 \$0.00			П		$\Box$
Total	MORTGAGE	12	, ,,				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00		\$0.00		0 \$0.00	
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100% 0	\$0.00	NA 0	\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$909,500.00	100% 0	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	中
	GE CAPITAL MORTGAGE SERVICES Unavailable	12 6								0 NA	0 \$0.00 0 \$0.00			NA	0 \$0.00	0 NA
Total		18					\$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
31380NA79 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	31 <b>31</b>	\$3,454,237.71 <b>\$3,454,237.71</b>				\$0.00 <b>\$0.00</b>	NA (		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NA95 <b>Total</b>	Unavailable	24 <b>24</b>					\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Ividi		24	<sub></sub>	100% 0		- 0				U	v 3v.00	0	_	Н	0,50.00	#

31380NAW4	GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	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		22	\$2,006,964.15	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	46 5 <b>51</b>	\$567,650.00	7.24%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	GE CAPITAL MORTGAGE SERVICES	34 <b>34</b>	\$4,008,083.50	100%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		) NA
31380NBN3 Total	GE CAPITAL MORTGAGE SERVICES	52 <b>52</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NBS2 Total	GE CAPITAL MORTGAGE SERVICES	65 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NBU7 Total	GE CAPITAL MORTGAGE SERVICES	25 <b>25</b>				_	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
-	GE CAPITAL MORTGAGE SERVICES Unavailable	31 5	\$697,355.38	18.17%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	FT MORTGAGE COMPANIES	1					0 \$0.00				0 \$0.00					
	Unavailable	37 38	\$4,959,271.90	98.22%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	FT MORTGAGE COMPANIES	5 74					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	79	4-) /				<b>0 \$0.0</b> 0				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES	36					0\$0.00				0 \$0.00					
Total	Unavailable	38					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES	2	4-0-)-00-0				0 \$0.00				0 \$0.00					
Total	Unavailable	69 <b>71</b>	\$9,806,568.90 <b>\$10,039,325.7</b> 4				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
-	FT MORTGAGE COMPANIES	1	4===,====				0 \$0.00				0 \$0.00					
Total	Unavailable	74 <b>7</b> 5	\$9,794,017.48 <b>\$10,004,017.4</b> 8				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NFG4	FT MORTGAGE COMPANIES	1	,				0 \$0.00				0 \$0.00					
Total	Unavailable	37 <b>38</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NFK5	Unavailable	82	\$4,796,762.03	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		82	\$4,796,762.03	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31380NFL3 Total	Unavailable	69 <b>69</b>	\$9,002,615.75 <b>\$9,002,615.7</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	) NA )
31380NFM1 Total	Unavailable 	65 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES Unavailable	1 74	4 7				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Gravandosc		\$10,000,884.72				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	70	\$9,878,092.13	98.49%	\$0.00	NA	0 \$0.00	NA (	\$0.0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,030,042.13				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
-	FT MORTGAGE COMPANIES Unavailable	41 42		98.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	79			1	П	0 \$0.00	H	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	50 <b>129</b>	\$3,683,554.79	41.5%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	)NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	FT MORTGAGE COMPANIES	72	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00					
	Unavailable	7	\$986,017.58 \$10,099,136.66	9.76%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	FT MORTGAGE COMPANIES	84					0 \$0.00				0 \$0.00					
	Unavailable	84 6 <b>90</b>	\$907,404.59	9.08%	\$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 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	FT MORTGAGE COMPANIES	40					0 \$0.00				0 \$0.00					
	FT MORTGAGE COMPANIES Unavailable	1 40 41	\$195,393.74	3.87%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TT MODTC ACE COMPANIES		, , , , , , , , ,										0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	72 1	\$101,650.00	1.02%	\$0.00	NA	0 \$0.00 0 \$0.00	)NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		73					0 \$0.00	П			0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	80	\$108,500.00	1.08%	\$0.00	NA	0 \$0.00 0 \$0.00	)NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,026,092.24				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31380NLQ5 Total	FT MORTGAGE COMPANIES	86 <b>86</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	\$0.00	NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
	<del></del>							-					-		-	-

Total	Unavailable		\$6,479,860.44 <b>\$16,871,590.8</b> 4				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380NM35	NATIONSBANC MORTGAGE CORPORATION Unavailable	72 282	\$10,540,429.78 \$44,127,695.99	19.28% C	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		354	\$54,668,125.77				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380NM43	NATIONSBANC MORTGAGE CORPORATION Unavailable	195	\$25,720,818.79 \$31,643,623.59	55.16%	\$0.00	NA	0\$0.00 0\$0.00	NA 0			0 \$0.00 0 \$0.00					
Total			\$57,364,442.38				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	232 294	\$38,480,599.60	82%	\$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
Total 31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	, ,, ,, ,,		, , , , ,		<b>0 \$0.00</b>				<b>0 \$0.00</b>		\$0.00		\$0.00	
Total	Unavailable	104	\$15,903,747.50 \$24,963,553.81	63.71%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	\$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		\$31,553,035.54 <b>\$54,431,659.48</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NM84	NATIONSBANC MORTGAGE CORPORATION Unavailable	32 77	\$4,104,596.42 \$12,452,237.10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Uniavanidute		\$16,556,833.52				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	6 23	4 - /			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA 0	\$0.00	NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380NMA9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	207	\$23,500,932.07 \$30,451,524.57 <b>\$53,952,456.6</b> 4	56.44%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION		\$12,048,198.94			П	0 \$0.00				0 \$0.00					
Total	Unavailable	281	\$45,700,717.53 <b>\$57,748,916.47</b>	79.14%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31380NMC5	NATIONSBANC MORTGAGE CORPORATION		\$12,907,583.72				0 \$0.00				0 \$0.00					
Total	Unavailable		\$23,326,850.12 <b>\$36,234,433.8</b> 4				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	103 134	\$7,761,298.95 \$13,623,001.60				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$21,384,300.55		\$0.00		0 \$0.00	0	\$0.00	0 0	0 \$0.00	0	\$0.00	0	\$0.00	H
	NATIONSBANC MORTGAGE CORPORATION Unavailable	744	\$47,630,010.46 \$111,256,200.29	70.02%	\$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	NΑ
Total	NATIONSBANC MORTGAGE CORPORATION		<b>\$158,886,210.7</b> 5 <b>\$13,358,165.7</b> 5		İ	П	<b>0 \$0.00</b>				<b>0 \$0.00</b>		\$0.00		\$0.00	П
	Unavailable	164	\$13,336,163.73 \$11,414,422.40 <b>\$24,772,588.1</b> 5	46.08%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA
31380NMG6	NATIONSBANC MORTGAGE CORPORATION		\$19,393,080.04				0 \$0.00	NA 0	\$0.00		0 \$0.00					
Total	Unavailable	216 <b>361</b>	\$34,348,124.92 \$53,741,204.96	63.91% 0	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380NMH4	NATIONSBANC MORTGAGE CORPORATION Unavailable	69	\$8,867,096.34 \$49,880,950.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$58,748,047.19				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	212	\$13,081,443.84 \$19,785,390.41	60.2%	\$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
Total	NATIONSBANC MORTGAGE CORPORATION	396 31	\$32,866,834.25 \$1,659,253.73				<b>0 \$0.00</b>			Ш	0 <b>\$0.00</b>		\$0.00		\$0.00	
Total	Unavailable	71 102	\$4,467,940.27	72.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	\$0.00		0 \$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA 0		
Total	Unavailable	24 <b>43</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NMP6 Total	NATIONSBANC MORTGAGE CORPORATION	11 <b>11</b>	\$1,138,528.56 <b>\$1,138,528.5</b> 6				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	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 31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31					<b>0 \$0.00</b>				<b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	33	\$97,862.41	5.59%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	\$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 22					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NMV3	NATIONSBANC MORTGAGE CORPORATION Unavailable	12					0 \$0.00 0 \$0.00			) NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		17	\$1,289,797.90	100%	\$0.00		0 \$0.00	0	\$0.00	D O	0 \$0.00	0	\$0.00	0	\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	31	\$68,313.22	3.27% 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
Total		32	\$2,091,125.86	100%	\$0.00		0 \$0.00	0	\$0.00	DI C	0 \$0.00		\$0.00	0	\$0.00	Н

31380NMY7	NATIONSBANC MORTGAGE CORPORATION Unavailable	15 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	21					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	79 45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	124	\$3,193,928.12 <b>\$8,375,437.6</b> 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02				0\$0.00				0 \$0.00					
Total	Unavailable	18 <b>28</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	86 <b>121</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	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	12 <b>18</b>	. , ,				0\$0.00 <b>0\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380NPF5	OLD KENT MORTGAGE COMPANY	11				) NA	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00				0.80.00	) NA
	Unavailable	39 <b>50</b>	\$4,760,351.61	78.29%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		NA
	OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00				0 \$0.00				0 \$0.00					
	Unavilable	38 <b>69</b>	\$4,835,850.00	56.52%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	OLD WENT MODEC ACE COMPANY															
	OLD KENT MORTGAGE COMPANY Unavailable	33 42	\$5,255,262.07	58.8%	0 \$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
Total		75					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	18 50	\$5,418,601.16	70.94%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		68				Ш	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380NPM0	OLD KENT MORTGAGE COMPANY Unavailable	34 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		73	\$8,806,264.00	100%	0 \$0.00	)	0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	13 42	\$1,493,785.00 \$4,712,380.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		55					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
-	OLD KENT MORTGAGE COMPANY Unavailable	18 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chryshabac	48	. , ,				0\$0.00				0 \$0.00		\$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	1 1			0\$0.00				0 \$0.00					
Total	Unavailable	60	4-)				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY	28					0 \$0.00				0 \$0.00					
Total	Unavailable	35 <b>63</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	OLD KENT MORTGAGE COMPANY	12					0 \$0.00				0 \$0.00					
Total	Unavailable	16 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380NSC9	Unavailable	42					0 \$0.00		\$0.0		0 \$0.00		\$0.00			
Total		42					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380NSR6 Total	CITIBANK, N. A.	11 11					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	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	\$2,159,171.25	100%	\$0.00		0 \$0.00		\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	扫
31380NVX9 Total	CITIBANK, N. A.	10 10					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00		1		0 \$0.00				0 \$0.00					П
	Unavailable	88 <b>89</b>	\$7,044,659.22	98.3%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		NA
	Unavailable	17					0 \$0.00				0 \$0.00					
Total		17					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380P2R9 <b>Total</b>	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31 <b>31</b>	\$2,973,835.09 <b>\$2,973,835.0</b> 9				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	FT MORTGAGE COMPANIES	51	, ,,				0 \$0.00				0 \$0.00					
	FT MORTGAGE COMPANIES Unavailable	26 77	\$3,536,327.27	35.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	ET MODTC ACE COMBANIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	FT MORTGAGE COMPANIES Unavailable	58 20	\$2,772,475.27	27.75%	0 \$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
Total		78					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	35 41	\$5,910,099.25	59.61%	\$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
Total		76	, , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	18 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NAC	\$0.00	NA		
Total		34	. , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	

						Щ		Щ		Ш		Ш		Ш		Ш
	FT MORTGAGE COMPANIES Unavailable	45 21	\$5,266,612.48 \$2,731,288.98			NΑ	0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00					
Total		66	\$7,997,901.46	100% 0	\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	Ή
	FT MORTGAGE COMPANIES Unavailable	26 27	\$2,622,093.40 \$3,373,636.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	53					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380P3S6	FT MORTGAGE COMPANIES	23		63.01% 0	\$0.00	NA	0\$0.00	NA (	\$0.0		0 \$0.00					
Total	Unavailable	12 35	1 -/				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06% 0	\$0.00	NΔ	0 \$0.00	NΔ	\$0.0	ONA	0 \$0.00	NΔ	nen ne	NΔ	olso or	NΔ
	Unavailable	7	\$746,969.15	14.94% 0	\$0.00	NΑ	0\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		42					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		19	\$2,001,184.12	100% 0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31380P4U0 Total	DMR FINANCIAL SERVICES INC.	20 <b>20</b>	- / /				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	MOT MODICAGE CORPORATION						0 \$0.00									
	M&T MORTGAGE CORPORATION Unavailable	18 17	\$2,348,279.92	52.59% 0	\$0.00	NΑ	0\$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		35	\$4,464,845.25	100% 0			0 \$0.00	(		0	0 \$0.00		\$0.00		0 \$0.00	Н
31380P5G0 <b>Total</b>	CAPSTEAD, INC.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		26					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	10	- / /				0\$0.00				0\$0.00					
Total		10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PA33 <b>Total</b>	Unavailable	15 15					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PA41	Unavailable	8	\$1,357,225.08	100% 0	\$0.00	NA	0\$0.00	NA (	\$0.0	0 NA	0\$0.00	NA (	\$0.00	NA	0\$0.00	) NA
Total		8	\$1,357,225.08	100% 0	\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31380PA74 <b>Total</b>	Unavailable	367	\$53,200,877.56 \$53,200,877.56				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	COTTO ANY N. A															
31380PAL3 Total	CITIBANK, N. A.	36 <b>36</b>	- / /				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380PAY5	Unavailable	426	\$59,813,507.16	100% 0	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		426	\$59,813,507.16	100% 0	\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31380PAZ2 Total	Unavailable	45 <b>45</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	Unavailable	22					0 \$0.00				0 \$0.00					
Total	Chavemanic	22				=	0 \$0.00		-	$\overline{}$	0 \$0.00		\$0.00		0 \$0.00	
	Unavailable	16					0 \$0.00				0 \$0.00		_		_	
Total		16					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PBC2 Total	STANDARD FEDERAL BANK		\$22,801,839.67 <b>\$22,801,839.67</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100% 0	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total			\$34,292,518.38				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PBF5 Total	STANDARD FEDERAL BANK	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
	77 211															
31380PBT5 Total	Unavailable		\$10,074,988.85 <b>\$10,074,988.8</b> 5				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PBX6	Unavailable		\$17,346,626.94				0 \$0.00		\$0.0		0 \$0.00					
Total		141	\$17,346,626.94	100% 0			0 \$0.00			0	0 \$0.00		\$0.00		0 \$0.00	oxdot
31380PBZ1 Total	Unavailable		\$11,949,361.42 <b>\$11,949,361.4</b> 2				0 \$0.00 <b>0 \$0.00</b>			$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	-
	PROVIDENT BANK OF MARYLAND	7	\$136,397.31				0 \$0.00				0 \$0.00					
	Unavailable	42	\$6,406,489.23	97.92% 0	\$0.00	NΑ	0\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		44	, ,,, ,,				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	40	\$6,635,407.19	94.47% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		42	\$7,023,907.19	100%0			0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380PES4 Total	ICM MORTGAGE CORPORATION	119 <b>119</b>	\$14,856,334.41 <b>\$14,856,334.41</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	ICM MODIC ACE CODDODATION															
31380PET2 Total	ICM MORTGAGE CORPORATION	62 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PEU9	ICM MORTGAGE CORPORATION	15					0 \$0.00		\$0.0		0 \$0.00					
Total		15	\$1,988,802.00	100% 0			0 \$0.00			0	0 \$0.00	H	\$0.00		0 \$0.00	F
31380PEW5	ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100% 0	\$0.00	NA	0\$0.00	NA (	\$0.0	0NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		38	\$4,954,859.00	100%	0 \$0.00		0 \$0.0		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380PEZ8 Total	ICM MORTGAGE CORPORATION	37 <b>37</b>					0 \$0.00			_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PF20	INLAND MORTGAGE CORPORATION	15					0 \$0.00		\$0.0	0 NA	0 \$0.00					
Total	Unavailable	29 <b>44</b>	\$4,056,650.00 <b>\$5,945,091.0</b> 0			-	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	
31380PF38	INLAND MORTGAGE CORPORATION	12					0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	33 <b>45</b>					0 \$0.00 <b>0 \$0.0</b>		\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380PF46	INLAND MORTGAGE CORPORATION Unavailable	36	\$4,661,774.61 \$5,267,578.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		75			0 \$0.00		0 \$0.00	0 (	\$0.0		0 \$0.00		\$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	26 51	\$6,645,225.00	67.12%	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	0NA
Total		77					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31380PF61 Total	INLAND MORTGAGE CORPORATION Unavailable	32 38	\$4,231,400.00	85.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	INLAND MORTGAGE CORPORATION	48	, , ,				0 \$0.00				0 \$0.00					Ш
	Unavailable	103		69.57%	0 \$0.00	NA	0 \$0.00	)NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0 \$0.00	NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
Total	Unavailable	14 24	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PFT1	INLAND MORTGAGE CORPORATION	58					0\$0.00				0 \$0.00					
Total	Unavailable		\$6,878,568.72 <b>\$10,846,162.29</b>				0 \$0.00 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31380PFV6	INLAND MORTGAGE CORPORATION Unavailable	27 66					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		93			0 \$0.00		0 \$0.00	) (	\$0.0	0	0 \$0.00		\$0.00		\$0.00	0
	INLAND MORTGAGE CORPORATION Unavailable	17 18	\$2,629,950.00	53.13%	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 NA
Total	I NA AND MODIES A CIT CORPORATION	35					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31380PFX2 Total	INLAND MORTGAGE CORPORATION Unavailable	11 41 52	\$1,290,200.00 \$5,640,576.94 <b>\$6,930,776.9</b> 4	81.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	)NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	_	NA		0 NA
	INLAND MORTGAGE CORPORATION	35					0 \$0.00				0 \$0.00					
	Unavailable	37 <b>72</b>	\$5,135,511.54	51.87%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%			0 \$0.00				0 \$0.00					
Total	Unavailable 	65 <b>81</b>					0 \$0.00 <b>0 \$0.0</b>		\$0.0 \$0.0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31380PGC7	INLAND MORTGAGE CORPORATION Unavailable	49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Oneveniente	131	\$8,702,944.52			_	0 \$0.00				0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380PGD5	INLAND MORTGAGE CORPORATION Unavailable	11 21	\$1,386,648.94 \$2,798,332.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		32					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	89	\$9,601,701.83	60.43%	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 NA
Total 31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$15,889,234.20 \$6,171,450.00				0 <b>\$0.0</b> 0				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	ш
Total	Unavailable	138	\$17,143,845.95 \$23,315,295.95	73.53%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380PJB6	PROVIDENT BANK OF MARYLAND	5			0 \$0.00	NA	0 \$0.00	) NA		0 NA	0 \$0.00	NA (	\$0.00	NA (		
Total	Unavailable	27 32					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94 \$2,006,702.03				0 \$0.00				0 \$0.00					
Total	Unavailable	15 22					0 \$0.00 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31380PK24 <b>Total</b>	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PK40	CAPITAL CITY BANK	15					0 \$0.00				0 \$0.00					ш
Total		15					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20	\$2,700,148.00	68.09%	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 NA
Total 31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	<b>28</b>				П	0 <b>\$0.0</b> 0	П	\$0.0		<b>0 \$0.00</b> 0 \$0.00	П	\$0.00	П	0 \$0.00	П
Total	Unavailable	12 19	\$1,155,037.77	58.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (		NA		0 NA
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14					0 \$0.00		\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	0 NA
	Unavailable	13					0\$0.00				0 \$0.00					

Total		27	\$3,975,410.91	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		11					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380PL80 <b>Total</b>	Unavailable	6 <b>6</b>	4 //			-	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	$\overline{}$
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	4-)				0\$0.00				0 \$0.00					
Total	Unavailable 	72 <b>118</b>	\$4,887,250.00 <b>\$7,923,298.3</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6	\$654,205.45 \$592,210.11			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		13		-	0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7	\$870,447.41	87.02%	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 NA
Total 31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	, , ,				<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	11 14	\$1,475,048.83	74.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (		NA		0 NA
31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	, , ,				0 \$0.00				0 \$0.00					ш
Total	Unavailable	8 11	\$729,607.41	72.82%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3					0 \$0.00				0 \$0.00					
Total	Unavailable	19 <b>22</b>	\$2,589,871.09 <b>\$2,985,871.0</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 24	\$1,623,728.41 \$1,346,588.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Shirtunion	51					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PR27 <b>Total</b>	CTX MORTGAGE COMPANY	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PRP6	CTX MORTGAGE COMPANY	148					0 \$0.00				0 \$0.00					
Total	Unavailable	1 149	\$99,931.32 <b>\$21,350,263.0</b> 3				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PRQ4	CTX MORTGAGE COMPANY Unavailable	360 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevention	_	\$48,311,321.49				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380PRR2	CTX MORTGAGE COMPANY Unavailable	324 13	\$37,024,712.53 \$1,628,672.23			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total			\$38,653,384.76				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380PRS0 Total	CTX MORTGAGE COMPANY Unavailable	5	\$10,557,823.41 \$542,963.58 <b>\$11,100,786.9</b> 9	4.89%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	CTX MORTGAGE COMPANY		\$28,995,561.08				0 \$0.00	Ш			0 \$0.00					ш
Total	Unavailable	4	\$510,145.88 <b>\$29,505,706.9</b> 6	1.73%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81				0 \$0.00				0 \$0.00					
Total	Unavailable	2 <b>69</b>	\$867,408.58 <b>\$34,213,558.3</b> 9				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PRW1	CTX MORTGAGE COMPANY Unavailable	83					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	O nevention	87					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PRY7 <b>Total</b>	CTX MORTGAGE COMPANY	42 <b>42</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89				0 \$0.00				0 \$0.00					
Total	Unavailable 	121	\$358,062.70 <b>\$14,492,882.5</b> 9				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PS91	CTX MORTGAGE COMPANY Unavailable	141	\$19,667,275.78 \$119,821.69				0 \$0.00 0 \$0.00	NA	\$0.0		0 \$0.00 0 \$0.00					
Total			\$19,787,097.47	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	0
31380PTA7 Total	CTX MORTGAGE COMPANY	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PUS6	CTX MORTGAGE COMPANY	42					0\$0.00				0 \$0.00					
Total 31380PV30	CROSSLAND MORTGAGE CORPORATION	10					<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		0 \$0.00	ш
Total	Unavailable	17 27	\$1,058,728.21	63.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0NA
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0,00	0 NA
Total		39				П	0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380PVJ5 Total	AMARILLO NATIONAL BANK	63 <b>63</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380PVM8 Total	Unavailable	43 <b>43</b>	\$2,861,018.48 <b>\$2,861,018.48</b>				0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
10101	!	1 43	Ψ2,001,010.40	100 70	v  30.00	1	~  <sub>~</sub> 0.00	1 1	, 30.0	4	<u>σμο.υυ</u>	<u> </u>	, p. 0.00	1 1	υ <sub>  </sub> ψυ.υ	لــــــــــــــــــــــــــــــــــــــ

21222777			ф1 <u>500</u> <u>-</u>		1	<u> </u>	0.00				0.00	<u> </u>	100	<u> </u>	100	
31380PVR7 Total	Unavailable	29 <b>29</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380PVT3 Total	Unavailable	16 16					0 \$0.00		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	7					0 \$0.00				0 \$0.00					Ш
Total	Unavailable	20 <b>27</b>			\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
-	Unavailable	13	4 / 1 2 2 / 1 2 2 2			_	0 \$0.00				0 \$0.00				_	
Total 31380PWA3	Unavailable	28	, ,,.				<b>0 \$0.0</b> 0		\$0.0		0 <b>\$0.00</b>		\$0.00		\$0.00	
Total		28					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 15	\$1,770,717.03	95.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CROSSI AND MORTS ACE CORROLATION	16					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380PWL9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	13 11 24	\$1,299,088.18	42.9%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	CROSSLAND MORTGAGE CORPORATION	10	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	5 <b>15</b>		<del>1 1</del>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380PWU9 Total	Unavailable	29 <b>29</b>				_	0 \$0.00		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
	CROSSLAND MORTGAGE CORPORATION	12	, ,,-				0 \$0.00				0 \$0.00					Ш
Total	Unavailable	4 16	\$307,407.15	30.63%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31380PWY1 Total	Unavailable	23 <b>23</b>	4 //				0 \$0.00		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	87	\$7,860,145.22				0 \$0.00				0 \$0.00					П
Total	Shevandole	87					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380PXC8 Total	Unavailable	79 <b>79</b>			-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380PXE4 Total	Unavailable	71 <b>71</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	126					0\$0.00				0 \$0.00					Ш
Total		126	\$7,929,772.40	100%	\$0.00		0 \$0.00		\$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
31380PXP9 Total	ENTERPRISE FEDERAL SAVINGS BANK	35 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380Q2D8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	4,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		19	- / /			-	0 \$0.00	-	\$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 63	\$7,046,504.72	94.98%	\$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	NA
Total 31380Q2L0	CHASE MANHATTAN MORTGAGE CORPORATION	13					<b>0 \$0.0</b> 0				0 <b>\$0.00</b>		\$0.00		\$0.00	
Total	Unavailable	17 30	\$2,289,612.52	54.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	\$0.00	NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	28 <b>60</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA (	\$0.00 \$0.00	
31380Q2N6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$4,768,248.38 \$4,323,338.24				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		64					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	- / /	53.8%	\$0.00	NΑ	0 \$0.00	NA	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31380Q2S5	CHASE MANHATTAN MORTGAGE CORPORATION	9	, , , , , ,				<b>0 \$0.0</b> 0		\$0.0		0 <b>\$0.00</b>		\$0.00		\$0.00	Ш
Total	Unavailable	24	\$2,292,273.97	65.7%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	\$0.00	NA	0 \$0.00	) NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	34 <b>45</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00	
31380Q2W6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- ALLEGE CONTROL OF THE CONTROL OF T	17					0 <b>\$0.0</b> 0		\$0.0		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 34	\$3,161,555.95	83.15%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , , ,		\$0.00	Н	0 \$0.00	)	\$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$942,138.77	59.83%	\$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	NA
Total	!	15	\$1,574,667.93	100%	\$0.00	Ш	0 \$0.00	'	\$0.0	υ	0 \$0.00	<u> </u>	\$0.00	<u> </u>	\$0.00	لــــــــــــــــــــــــــــــــــــــ

212000270	CHASE MANUATTAN MODECA SE CORDODATION	<u> </u>	#22,222,00	1 270/10	#0.00	N A	000.00	DYA 6	0.00	ONA	00000	NA (	0000	L L	000.00	
31380Q2Z9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18		98.73% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		19					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Q3E5 Total	CROWN MORTGAGE COMPANY	9 <b>9</b>	\$1,007,400.00 <b>\$1,007,400.0</b> 0		4		0 \$0.00 <b>0 \$0.00</b>		-	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380Q3G0 <b>Total</b>	CROWN MORTGAGE COMPANY	8					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q3H8 <b>Total</b>	CROWN MORTGAGE COMPANY	10 10					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q3K1 <b>Total</b>	CROWN MORTGAGE COMPANY	8 8					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380Q3M7 <b>Total</b>	CROWN MORTGAGE COMPANY	11 11	\$1,003,550.00 <b>\$1,003,550.0</b> 0				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q3Z8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 9	\$1,280,862.37	47.2%0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,713,567.38	100%0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00	╢
31380Q4A2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		43					0\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Q4B0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable	17					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Q4C8	CHASE MANHATTAN MORTGAGE CORPORATION	66					0 \$0.00				0 \$0.00					
Total	Unavailable	29 <b>95</b>	\$3,712,451.48 <b>\$12,080,931.48</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q4K0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03				0 \$0.00				0 \$0.00					
Total	Unavailable	18 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q4L8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73% 0	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	28 <b>39</b>			\$0.00	NA	0\$0.00 <b>0\$0.00</b>	NA (	\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q6G7	PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100% 0	\$0.00	NA	0\$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		34					0\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Q6K8 Total	PNC MORTGAGE CORP. OF AMERICA	27 <b>27</b>				=	0 \$0.00 <b>0 \$0.00</b>		-	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380Q6N2 Total	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	AT 000 000 TO				\$0.00 <b>\$0.00</b>	1 1	\$0.0 \$0.0	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	1
31380Q6P7 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380Q6V4 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>				_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380QA23 <b>Total</b>	REPUBLIC BANK	53 <b>53</b>				=	0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380QA64 Total	M&T MORTGAGE CORPORATION Unavailable	14 11 25	\$1,443,181.55	48.31%0	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
31380QAQ0 <b>Total</b>	K HOVNANIAN MORTGAGE INC.	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QAX5 <b>Total</b>	REPUBLIC BANK	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QAZ0	REPUBLIC BANK	33	\$3,002,249.21	100% 0	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA		) NA
Total	[ [						0 \$0.00				0 \$0.00		\$0.00			
31380QB22 <b>Total</b>	Unavailable	126 126					0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QB30 <b>Total</b>	Unavailable	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QB71 <b>Total</b>	Unavailable		\$15,147,323.46 <b>\$15,147,323.4</b> 6				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	25 <b>25</b>	\$3,533,599.93	100% 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		) NA
31380QBN6	Unavailable	141		100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA		) NA
Total													\$0.00			
31380QBR7 Total	Unavailable	41 41	\$6,057,681.45	100% 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	D
31380QBS5 Total	Unavailable		\$16,155,793.44 <b>\$16,155,793.4</b> 4				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	48					0 \$0.00				0 \$0.00					
D-1000QCD4	il	0	<u> </u>	100/000	ψυ.υυ	- 1/ 1	_ F-0.00	1-1/1	30.0	-μ·1Ω	J. W. UU	1 1/4 1/1	00.00	1-1-1	ان، دیوار	12.12.3

Total		48	\$6,509,319.79	100%	\$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	<u>—</u>
31380QCC9 Total	Unavailable		\$10,602,853.78 <b>\$10,602,853.78</b>			-	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.0</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380QCF2 Total	Unavailable	11 <b>11</b>	4 / /				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QCH8 Total	Unavailable	36 <b>36</b>				_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QCL9 Total	Unavailable	34 <b>34</b>					0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 109	\$113,200.00 \$14,531,358.89 <b>\$14,644,558.89</b>	99.23%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380QCP0 <b>Total</b>	Unavailable	20	\$3,027,997.70	100%	\$0.00	NA		0 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	UNION PLANTERS NATIONAL BANK Unavailable	5	\$18,874,289.32 \$443,215.20	2.29%	\$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
$\vdash$	UNION PLANTERS NATIONAL BANK	49	- / /	100%	\$0.00	NA		0 NA		) NA	0 \$0.00 0 \$0.00	NA (	_	NA	_	0 NA
$\rightarrow$	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	<b>49</b> 69 105	\$10,535,122.71	42.21%	\$0.00	NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0 0 <b>\$</b> 0.0	0 NA		) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA		0 NA
Total	Unavanaure	174					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380QD38 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92	\$11,545,680.45 \$12,523,569.67 <b>\$24,069,250.12</b>	52.03%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	93	\$12,286,755.96 \$12,990,596.76 \$25,277,352.72	51.39%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,699,155.73	57.41%	\$0.00	NA		0 NA	0 \$0.0	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	175		100%	\$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	0
	Unavailable	60		42.18%	\$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
$\rightarrow$	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 174 <b>237</b>	4 - 7 - 7	76.44%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 153		74.73%	\$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		0 NA
	GMAC MORTGAGE CORPORATION Unavailable	18 15	\$2,093,531.85	52.4%	\$0.00	NA		0 NA	0 \$0.0	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA	0 \$0.00	0 NA
Total 31380QDC8	GMAC MORTGAGE CORPORATION	<b>33</b>	\$3,995,387.51	100%	\$0.00		0 \$0.0	0	0 \$0.0	D	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
	GMAC MORTGAGE CORPORATION	37 44	\$5,033,117.43	100%	\$0.00	NA		0 NA		) NA	<b>0 \$0.00</b> 0 \$0.00	NA (	_	NA		0 NA
Total 31380QDG9 Total	GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	GMAC MORTGAGE CORPORATION	27 27	\$3,011,871.07	100%	\$0.00	NA		0 NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	GMAC MORTGAGE CORPORATION	91	\$12,015,057.69 \$12,015,057.69	100%	\$0.00	NA		0 NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380QDU8 <b>Total</b>	FIRST COLORADO MORTGAGE CORPORATION	7 <b>7</b>	\$1,086,350.00 <b>\$1,086,350.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	M&T MORTGAGE CORPORATION Unavailable	31 5 <b>36</b>	\$774,199.81	19.49%	\$0.00	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
Total 31380QDX2 Total	PLYMOUTH SAVINGS BANK	24 24	\$3,011,327.75	100%	\$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31380QDZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,057,152.30	58.96%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31380QEA1	CHASE MANHATTAN MORTGAGE CORPORATION	42	<b>\$20,448,501.99</b> \$3,808,070.32	100% ( 21.07% (	\$0.00 \$0.00	NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA	0 \$0.0	NA	<b>0 \$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.00</b>	0 NA
Total	Unavailable	161	\$14,263,392.00 <b>\$18,071,462.32</b>	100%	\$171,552.28		0 \$0.0	0	1 \$171,552.2	В	0 \$0.00		\$0.00		0 \$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 7 <b>13</b>	\$656,608.93	56.22%	\$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
				$\square$	<u> </u>	Ш		Ш		Ш	Щ	Щ	<u> </u>	Щ	—	Ш

31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9		6.84%			0 \$0.00				0 \$0.00					
Total	Unavailable		\$12,597,485.26 <b>\$13,522,850.3</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		50. 50.		0 \$0.00 <b>0 \$0.0</b>		\$0.00		0 \$0.00 0 \$0.00	
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 25	\$426,102.53 \$1,479,258.98				0 \$0.00 0 \$0.00				0\$0.00					
Total	Chavanable	32	- / /				0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 72	\$1,074,309.74 \$7,677,563.47		-		0 \$0.00 0 \$0.00				0 \$0.00					
Total		81					0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00					
Total		19	\$1,054,474.24	100%			0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 4					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		31					0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45	4 - ) - )	31.46%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		152					0 \$0.00		\$0.		0 \$0.00	Ш	\$0.00		0 \$0.00	ш
31380QF28	OHIO SAVINGS BANK Unavailable	324 18	\$2,996,751.39	7.92%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total	Transitable		\$37,856,683.32				<b>0 \$0.00</b>		\$0.		0 \$0.00	Ш	\$0.00		0 \$0.00	
31380QF77 <b>Total</b>	Unavailable		\$50,270,401.95 \$50,270,401.95				<b>0</b> \$0.00		0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 0 \$0.00	
31380QFG7 Total	Unavailable		\$13,038,059.33 <b>\$13,038,059.3</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
	Unavailable		\$38,917,559.81				0 \$0.00				0 \$0.00					
Total			\$38,917,559.81				0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QFK8 <b>Total</b>	Unavailable		\$27,349,979.49 <b>\$27,349,979.4</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QFW2	OHIO SAVINGS BANK	33	\$3,470,617.77	43.19%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	36 <b>69</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	OHIO SAVINGS BANK	19					0 \$0.00				0 \$0.00					
Total		19					0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	Ш
31380QFZ5 Total	OHIO SAVINGS BANK	29 <b>29</b>			-	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380QG50 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10 10	4000 050 0	1 1		_	0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>	_	0 \$0.00	_	\$0.00 \$ <b>0.00</b>	-	0 00 00	_
31380OG68	M&T MORTGAGE CORPORATION	37					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	41	\$614,086.45	13.77%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.00	)NA		NA		0NA
31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	7 72.62%			0 \$0.00			00 NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	4 11	,				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QHH3	Unavailable	16					0 \$0.00	NA			0 \$0.00					
Total		16				ш	0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QHJ9 Total	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380QHK6 Total	Unavailable		\$15,720,647.78 \$15,720,647.78				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	5					0 \$0.00				0 \$0.00					
Total	Unavailable	316	\$31,899,129.20 \$32,376,755.68	98.52%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24				0 \$0.00				0 \$0.00					
Total	Unavailable		\$10,774,656.71 <b>\$10,961,518.9</b> 5	98.3%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.00	NA		NA		0NA
31380QHR1	FIRST BANK MORTGAGE		\$21,134,900.19				0 \$0.00				0 \$0.00					
Total	Unavailable	12 <b>211</b>	\$2,323,089.59 <b>\$23,457,989.7</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		\$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	IPSWICH SAVINGS BANK	37					0 \$0.00				0 \$0.00					
Total	CARCTE AD INC	37					0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QK89 <b>Total</b>	CAPSTEAD, INC.	17 <b>17</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QL88	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00					
Total	one validate.	14					0 \$0.00		50. 50.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380QL96	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	18 13					0 \$0.00 0 \$0.00				0 \$0.00					
Total		31					0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380QLB1	MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	)NA

Total	Unavailable	7 38	4 /				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	40					0 \$0.00				0 \$0.0	Ш		Ш		
Total		40					0 \$0.00		\$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31380QLD7 Total	GMAC MORTGAGE CORPORATION	47 <b>47</b>	\$4,507,758.55 <b>\$4,507,758.5</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLF2	GMAC MORTGAGE CORPORATION	13	\$877,992.44	187.24%	0 \$0.00	NA	0 \$0.00	) NA	\$0.	00 NA	0,\$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	1 14	\$128,391.97 <b>\$1,006,384.4</b> 1				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLG0	GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	7 100%	0 \$0.00	NA	0 \$0.00	) NA	\$0.	00 NA	0 \$0.0	) NA	0 \$0.00	) NA	0 \$0.00	) NA
Total		15	\$1,500,917.17	100%			0 \$0.00		\$0.	00	0 \$0.0	O	0 \$0.00		0 \$0.00	)
31380QLH8 Total	GMAC MORTGAGE CORPORATION	61 <b>61</b>	\$7,018,095.58 <b>\$7,018,095.5</b> 8				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLL9 <b>Total</b>	GMAC MORTGAGE CORPORATION	20 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLQ8 Total	GMAC MORTGAGE CORPORATION	14 14					0 \$0.00 <b>0 \$0.0</b> 0		\$0. \$0.		0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLR6 Total	GMAC MORTGAGE CORPORATION	51 <b>51</b>	\$6,030,145.49 <b>\$6,030,145.4</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QLS4 <b>Total</b>	GMAC MORTGAGE CORPORATION	60 <b>60</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QMB0 Total	PHH MORTGAGE SERVICES CORPORATION	57 <b>57</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	UNIVERSAL MORTGAGE CORPORATION	24					0 \$0.00				0 \$0.0					
Total	Unavailable	7 31	\$529,322.10 <b>\$2,508,529.1</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QN45	THE BRANCH BANKING AND TRUST COMPANY		\$27,925,046.28				0 \$0.00				0\$0.0					
Total	Unavailable	171 <b>415</b>	\$21,591,579.44 <b>\$49,516,625.7</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	UNIVERSAL MORTGAGE CORPORATION	6					0 \$0.00				0\$0.0					
Total	Unavailable	14					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.00 0 \$0.00	
31380QQ91	THE BRANCH BANKING AND TRUST COMPANY Unavailable	89 197	\$11,682,294.03 \$28,021,157.21				0 \$0.00 0 \$0.00				0 \$0.0					
Total	Unavanaure	286				-	0 \$0.00	-	\$0.		0 \$0.0		0 \$0.00		0 \$0.00	
<del>-                                    </del>	M&T MORTGAGE CORPORATION Unavailable	27 9 <b>36</b>	\$1,169,862.22	29.43%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		NA		0NA
31380QQR1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$13,969,751.06 <b>\$13,969,751.0</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QQS9 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QQT7 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12					0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QQW0 Total	MERCANTILE BANK NATIONAL ASSOCIATION	32 <b>32</b>	\$3,026,579.27 \$3,026,579.27				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QQX8 Total	THE WARWICK SAVINGS BANK	8					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QQY6 <b>Total</b>	THE WARWICK SAVINGS BANK	7 <b>7</b>	\$1,002,668.46 <b>\$1,002,668.4</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QR25 <b>Total</b>	GMAC MORTGAGE CORPORATION	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380QR74 <b>Total</b>	GMAC MORTGAGE CORPORATION	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE CORPORATION Unavailable	19	\$2,194,454.35 \$318,588.92				0 \$0.00 0 \$0.00				0\$0.0					
Total	OHEVERALE	21					0 \$0.00		\$0.		0 \$0.0		0 <b>\$0.0</b> 0		0 \$0.00	
31380QR90 <b>Total</b>	GMAC MORTGAGE CORPORATION	31 <b>31</b>	\$3,516,738.12 \$3,516,738.12				0 \$0.00 <b>0 \$0.0</b> 0		\$0. <b>\$0.</b>		0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
$\rightarrow$	THE BRANCH BANKING AND TRUST COMPANY Unavailable	141 102	\$13,142,812.29 \$11,164,194.17				0 \$0.00 0 \$0.00				0 \$0.0					
Total			\$24,307,006.46	100%	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
	M&T MORTGAGE CORPORATION Unavailable	6 3 9	\$344,706.67	34.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.	00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		NA		0 NA
	AMSOUTH BANK		\$14,789,732.90				0 \$0.00	П			0 \$0.0	Ш				Ш
Total			\$14,789,732.90	100%	0 \$0.00		0 \$0.00		\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0 \$0.00	NA	0\$0.00	NA	\$0.	00 NA	0\$0.0	NA	0\$0.00	NA	0\$0.00	)NA

Total		12	\$1,501,026.66	6 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31380QRM1 Total	GMAC MORTGAGE CORPORATION	45 <b>45</b>	4-7 - 7				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31380QRP4 Total	GMAC MORTGAGE CORPORATION	44 <b>44</b>	\$6,020,833.47 <b>\$6,020,833.4</b> 7				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	114	\$14,113,177.64 <b>\$14,113,177.</b> 64	100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		) NA
31380QRS8	GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total 31380QRW9	GMAC MORTGAGE CORPORATION	40	\$1,501,245.59 \$4,022,195.49				0 <b>\$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	COLOMIAL CAVINCE FA	40	, , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QS24 Total	COLONIAL SAVINGS FA Unavailable	10 2 12	\$81,837.80	7.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	COLONIAL SAVINGS FA	59					0 \$0.00				0 \$0.00					
Total	Unavailable	116 <b>175</b>	\$13,598,208.79 <b>\$20,000,156.7</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COLONIAL SAVINGS FA Unavailable	51 51	\$6,601,046.02 \$6,783,483.87				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaule		\$13,384,529.89				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QS65 Total	COLONIAL SAVINGS FA Unavailable	19 15 <b>34</b>	. , ,	43.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31380QS73 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	17 <b>17</b>	\$1,239,697.44 <b>\$1,239,697.4</b> 4	100%	0 \$0.00	) NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	\$0.00 <b>\$0.0</b> 0	
31380QS81 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	68 <b>68</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	17					0 \$0.00				0 \$0.00					
Total	Unavailable 	19	400,0				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380QSB4 <b>Total</b>	GMAC MORTGAGE CORPORATION	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 \$0.00	
31380QSF5	GMAC MORTGAGE CORPORATION	23					0 \$0.00				0 \$0.00					
Total	Unavailable	24	\$93,960.22 <b>\$2,486,720.2</b> 4				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380QSP3 Total	GMAC MORTGAGE CORPORATION	39 <b>39</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380QSQ1	GMAC MORTGAGE CORPORATION Unavailable	28	\$3,384,803.96 \$121,476.62				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		29					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QSR9 Total	GMAC MORTGAGE CORPORATION	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380QSS7 Total	GMAC MORTGAGE CORPORATION	10 10				_	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380QSU2 <b>Total</b>	GMAC MORTGAGE CORPORATION	23 <b>23</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380QSW8 Total	GMAC MORTGAGE CORPORATION	44 <b>44</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$1,557,255.29 \$184,200.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		12			0 \$0.00	)	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380QTB3 Total	FIRST UNION MORTGAGE CORPORATION	14 14					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		23					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QTJ6 Total	FIRST UNION MORTGAGE CORPORATION	21 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	$\overline{}$
	FIRST UNION MORTGAGE CORPORATION Unavailable	13 14 27	\$1,764,119.08	3 52.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31380QTN7	FIRST UNION MORTGAGE CORPORATION Unavailable	15	, , , , , , , , , , , , , , , , , , , ,	60.81%	0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		22			0 \$0.00	)	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	D
	COMMONWEALTH SAVINGS BANK Unavailable	34 5	\$618,585.65	12.44%	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	NA
Total	COMMONWE ALTH SAVINGS DANIV	39					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	22 11	\$2,526,220.93 \$1,455,853.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					

Total		33	\$3,982,074.75	100%	\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	27 14	\$3,622,378.67 \$1,347,235.37			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Introduction	41					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	27 15	\$1,867,810.72	37.47%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total		42	, ,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	22 4	4 12 0,0 101 12	16.74%	\$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	NA
Total	CMAC MODICAGE CORPORATION	26					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QYB7 Total	GMAC MORTGAGE CORPORATION	19 <b>19</b>		<del>1 1</del>			0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380QYC5 Total	GMAC MORTGAGE CORPORATION	35 <b>35</b>					0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 \$ <b>0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	60					0 \$0.00		\$0.0		0 \$0.00					
Total	Unavailable	85 <b>145</b>	\$10,660,332.30 <b>\$17,262,456.4</b> 2				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	16					0 \$0.00				0 \$0.00					
Total	Unavailable	61 <b>77</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380QZ59	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22	\$2,673,186.80 \$12,898,482.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaule		\$15,571,669.34				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
$\rightarrow$	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total		64	\$7,014,069.00	100%			0 \$0.00	ш	,		0 \$0.00		\$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	14 15	\$2,184,961.52	62.92%	\$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	NA
Total		29					0 \$0.00	ш	,		0 \$0.00		\$0.00		\$0.00	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,050,119.84 \$1,304,418.95 <b>\$2,354,538.7</b> 9	55.4%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	, , ,				0\$0.00	ш			0 \$0.00					
	Unavailable	46 75	\$7,096,530.21	63.04%	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA
31380QZN0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78				0 \$0.00	П	\$0.0		0 \$0.00				\$0.00	) NA
Total	Unavailable		\$16,013,356.43 <b>\$21,969,282.21</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	32					0 \$0.00				0 \$0.00					
Total	Unavailable	93	\$4,028,000.99 <b>\$5,997,658.8</b> 0			_	0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 122	4-7 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chivandor		\$26,537,983.05				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380QZT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98 38	\$13,309,711.95 \$4,962,177.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total			\$18,271,889.80				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 41	\$5,575,762.98	71.97%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	56 61	, , , ,				<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	П
Total	Unavailable	127		66.76%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA (		NA
31380R2B0	AMERICAN HOME FUNDING INC.	20					0 \$0.00		\$0.0		0 \$0.00					
Total		20					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380R2C8 Total	AMERICAN HOME FUNDING INC.	20 20					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380R2D6 <b>Total</b>	AMERICAN HOME FUNDING INC.	38 <b>38</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.0</b> 0	
	AMERICAN HOME FUNDING INC.	19		i i	İ		0\$0.00	П			0 \$0.00					Ш
Total		19					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	72 53	\$6,675,837.50	44.14%	\$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	NA
Total		125					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	CROWN BANK FSB Unavailable	19 2	\$254,452.35	11.34%	\$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	NA
Total	CDOWN DANK ECD	21				ш	<b>0 \$0.00</b>				<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
31380R3L7 Total	CROWN BANK FSB	34 <b>34</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380R3M5 <b>Total</b>	CROWN BANK FSB	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
10:01	!	10	ψ1,323,403.03	100 70	<u> </u>		Jp0.00	1 1	30.0	<b>'</b>	alaa.00	<u> Ц</u>	- PAG-00	Щ'	, po. 00	1

2420072742	<u> </u>	13	\$516.010.05	1000/	1 40.00	<u> </u>	0.000			00111					100.00	Щ
31380R3W3 Total	Unavailable	12 12			1		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
$\overline{}$	Unavailable	12					0\$0.00				0 \$0.00					
Total		12	, ,,.				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31380R4F9 Total	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380R4G7	Unavailable	21	\$2,477,272.83	100%	\$0.00	NA	0 \$0.00	) NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		21	\$2,477,272.83	100%	\$0.00	Н	0 \$0.0		0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	22 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		28					0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		57	, , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	-
	NORWEST MORTGAGE, INC. Unavailable	67 9	\$6,824,334.11 \$966,691.72				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavaname	76				_	0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC.	19	- / /				0 \$0.00			.00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	23	\$357,930.31 <b>\$2,308,669.20</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	NORWEST MORTGAGE, INC.		\$16,676,936.61				0 \$0.00				0 \$0.00					
Total	Unavailable		\$62,102,436.47 \$78,779,373.08				0 \$0.00 <b>0 \$0.0</b>			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
-	NORWEST MORTGAGE, INC.	20	- / /				0 \$0.00				0 \$0.00					
Total	Unavailable		\$14,489,550.10 <b>\$16,878,022.51</b>				0 \$0.00 <b>0 \$0.0</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	NORWEST MORTGAGE, INC.		\$41,354,156.46				0 \$0.00				0 \$0.00					
Total	Unavailable	599 <b>992</b>	\$69,043,807.59 <b>\$110,397,964.05</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NORWEST MORTGAGE, INC.	7	\$828,676.69				0 \$0.00				0 \$0.00					
Total	Unavailable	42 <b>49</b>	4-77				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NORWEST MORTGAGE, INC.	28					0 \$0.00				0 \$0.00					
Total	Unavailable	199 <b>227</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380R5S0	AMERICAN SAVINGS BANK	63					0 \$0.00				0 \$0.00					
Total	Unavailable	67					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0				\$0.00 <b>\$0.0</b> 0	
31380R5T8	AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%			0 \$0.00				0 \$0.00					
Total	Unavailable	7 36	\$532,561.88 <b>\$2,360,796.61</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31380R5U5	AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%			0 \$0.00				0 \$0.00					
Total	Unavailable	54 <b>284</b>	\$8,263,174.18 <b>\$41,747,894.98</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380R5V3	AMERICAN SAVINGS BANK	40	4 //				0 \$0.00				0 \$0.00					
Total	Unavailable	34 <b>74</b>					0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	AMERICAN SAVINGS BANK	51	4-7 -7 - 1				0 \$0.00				0 \$0.00					
Total	Unavailable	49 <b>100</b>	\$7,233,841.07 <b>\$15,382,625.24</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC BANCORP MORTGAGE INC.		\$13,964,149.81				0 \$0.00				0 \$0.00		_			
Total			\$13,964,149.81				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31380RCK9 Total	REPUBLIC BANCORP MORTGAGE INC.		\$23,271,881.94 <b>\$23,271,881.94</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC BANCORP MORTGAGE INC.		\$21,562,006.34				0 \$0.00	NA			0 \$0.00	_		_		_
Total		192	\$21,562,006.34				0 \$0.0			.00	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$1,206,153.56 \$33,727,931.00	96.55%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$34,934,084.56			П	0 \$0.0			.00	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	19 129	\$15,695,389.81	87.55%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total			\$17,926,978.78				0 \$0.0			.00	0 \$0.00		0 \$0.00		\$0.00	
31380RE35 <b>Total</b>	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0			.00 NA . <b>00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380REA9	FLAGSTAR BANK, FSB	70	4-7				0 \$0.00				0 \$0.00					
Total	Unavailable	13 <b>83</b>	\$2,059,180.03 <b>\$11,094,638.30</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	\$0.00	NA	0 \$0.00	) NA	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable		\$16,007,521.11 <b>\$16,844,710.25</b>	95.03%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
								П				П		口		口

	FLAGSTAR BANK, FSB	4	4 ,000			A 0 \$0.00				0 \$0.00					
Total	Unavailable	59 <b>63</b>				A 0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380REH4	Unavailable	31 31	4-)			A 0 \$0.00				0 \$0.00					
Total	TI A COTA D DANY, DOD		, , , , , , , , , , , , , , , , , , , ,			0 \$0.00		• • • • • • • • • • • • • • • • • • • •	ш	0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$19,707,071.36	98.38% 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	WARRING DANK FOR		\$20,032,471.36			0 \$0.00	ш	\$0.00	П	0 \$0.00		\$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	79	\$9,147,174.75	91.91%0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		87				0\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$13,654,681.59	97.81% 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$13,960,681.59			0 \$0.00		• • • • • • • • • • • • • • • • • • • •		0 \$0.00		\$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable		\$32,120,365.70	97.4%0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	THA COTTAIN DANKE FOR		\$32,978,239.93			0 \$0.00	ш	\$0.00	ш	0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	23	\$1,899,921.43	94.39% 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	THA COTTAIN DANKE FOR	25	, ,, ,			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	41	\$4,644,464.60	92.67% 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	ELACSTAD DANK ESP	44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,	0 \$0.00	ш	\$0.00	П	0 <b>\$0.00</b>		\$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	28 29	\$3,904,238.07	96.83%0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0		NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	FLAGSTAR BANK, FSB	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 <b>\$0.00</b> A 0 <b>\$</b> 0.00			$\Box$	<b>0 \$0.00</b>		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	113	\$937,956.91 \$15,201,912.49 <b>\$16,139,869.4</b> 0	94.19%0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		NA
	FLAGSTAR BANK, FSB	120	\$188,000.00			A 0 \$0.00				0 \$0.00					
	Laustar Bank, FSB Unavailable	22	\$2,820,633.78	93.75%0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NAC		NA
	FLAGSTAR BANK, FSB	11	, , , , , , , , , , , , , , , , , , , ,			A 0 \$0.00				0 \$0.00					
	Unavailable	65		89.57% 0	\$0.00 N	A 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
	FLAGSTAR BANK, FSB	76				A 0 \$0.00				0 \$0.00					
	Unavailable	55	\$7,155,273.75	89.18%0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
	CONTINENTAL SAVINGS BANK		\$2,006,074.65			A 0 \$0.00				0 \$0.00					
Total	CONTINUE ON PROCESSION OF THE CONTINUE OF THE	17				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380RFX8 Total	CONTINENTAL SAVINGS BANK	5				A 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380RH24	WASHINGTON MUTUAL BANK Unavailable	55				A 0 \$0.00 A 0 \$0.00				0 \$0.00 0 \$0.00					
Total		63				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 16				A 0 \$0.00 A 0 \$0.00	NA 0			0 \$0.00					
Total		33				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
31380RHE8 Total	Unavailable		\$81,485,634.97 \$81,485,634.97			A 0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380RHF5	BANK OF AMERICA, FSB	3		0.18%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	Unavailable		\$175,994,697.67 <b>\$176,305,016.3</b> 1			A 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15% 0		A 0 \$0.00				0 \$0.00					
Total	Unavailable		\$18,651,764.57 <b>\$18,679,691.38</b>			A 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA NT&SA		\$13,368,044.36			A 0 \$0.00				0 \$0.00					
Total	Unavailable	23 135	\$3,038,578.34 <b>\$16,406,622.7</b> 0			A 0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA, FSB	5				A 0 \$0.00				0 \$0.00					
Total	Unavailable		\$53,006,955.12 \$53,464,215.07			A 0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA, FSB	3				A 0 \$0.00				0 \$0.00					
Total	Unavailable		\$102,475,414.97 <b>\$102,952,515.2</b> 5			A 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24			A 0 \$0.00				0 \$0.00					
Total	Unavailable	24 25				A 0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	BANK OF AMERICA, FSB	5				A 0 \$0.00				0 \$0.00					
Total	Unavailable		\$11,338,555.59 <b>\$11,615,041.46</b>			A 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380RHT5	Unavailable	13	\$1,643,451.33	100% 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	·	-		-		-				-		-		-	

Total		13	\$1,643,451.33	100%	\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31380RHX6	M&T MORTGAGE CORPORATION Unavailable	25 4	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				_	
Total		29			\$0.00		0 \$0.00	(	\$0.0	D	0 \$0.00	0	\$0.00		\$0.00	0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 17	\$2,294,500.86	56.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31380RKP9	PHH MORTGAGE SERVICES CORPORATION	31	, , ,				<b>0 \$0.00</b> 0 \$0.00	NA (			<b>0 \$0.00</b> 0 \$0.00		\$0.00	П	\$0.00	П
	Unavailable	19 <b>49</b>	\$2,695,043.67	44.94%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	\$0.00	NA	0 \$0.00	NA (		NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total		23	, , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380RL94 Total	WEBSTER BANK	31 <b>31</b>	\$4,075,055.01 <b>\$4,075,055.01</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RM28 <b>Total</b>	REPUBLIC NATIONAL BANK OF NEW YORK	38 <b>38</b>					0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	70	4 - ) ,				0 \$0.00				0 \$0.00					
Total	Unavailable	14 <b>84</b>	\$1,884,686.38 <b>\$10,583,247.0</b> 5				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC NATIONAL BANK OF NEW YORK	17 27	\$1,797,248.91 \$4,075,332.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Constraints	44					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	14	\$148,921.09	7.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	NATIONAL CITY MORTGAGE COMPANY	15 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<b>0 \$0.00</b>		1		0 \$0.00		\$0.00		\$0.00	
-	INATIONAL CITY MORTGAGE COMPANY Unavailable	10 10 <b>20</b>	\$638,888.72	51.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	NATIONAL CITY MORTGAGE COMPANY	20	, , , ,				0 \$0.00				0 \$0.00					
Total	Unavailable	5 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10		1			0 \$0.00				0 \$0.00					
Total	Unavailable 	22 <b>32</b>	4 ) )				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10 167	\$1,233,890.11 \$29,144,098.34			NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00					
Total			\$30,377,988.45				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	475	\$15,633,457.87 \$73,475,712.16 <b>\$89,109,170.0</b> 3	82.46%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14				П	0 \$0.00				<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	STATE OF THE STATE	14			\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0
	M&T MORTGAGE CORPORATION Unavailable	8	\$476,576.67	31.86%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	MERCANTILE BANK NATIONAL ASSOCIATION	23					<b>0 \$0.00</b> 0 \$0.00				<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
Total	WERCANTILE BANK NATIONAL ASSOCIATION	23					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380RPM1 Total	REPUBLIC BANCORP MORTGAGE INC.		\$13,393,826.99 <b>\$13,393,826.9</b> 9				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	M&T MORTGAGE CORPORATION	3					0 \$0.00				0 \$0.00					
Total	Unavailable 	6 9					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RSF3 Total	FIRST COLORADO MORTGAGE CORPORATION	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES	68					0 \$0.00				0 \$0.00					
Total	Unavailable	73	\$619,477.62 <b>\$10,075,058.56</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
-	FT MORTGAGE COMPANIES Unavailable	77	\$9,461,565.31 \$637,729.85				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$10,099,295.16		\$0.00		0 \$0.00	(	\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0
	FT MORTGAGE COMPANIES Unavailable	74 2	\$351,159.41	3.49%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	ET MODTC ACE COMPANIES		\$10,053,788.06				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	86 5 91		4.81%	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	UNIVERSAL MORTGAGE CORPORATION	11				П	0 \$0.00		\$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
	Unavailable	4 15	\$267,195.46	26.63%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	Unavailable	61	\$7,004,797.01				0 \$0.00				0 \$0.00					
Total	<u> </u>	61	\$7,004,797.01	100%	\$0.00	Ш	0 \$0.00		\$0.0	<u>ן</u>	0 \$0.00	[0	\$0.00		\$0.00	<u>ı</u>

	1				1	Ш		Ш				Ш		Ш		Ш
-	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	94	\$13,502,030.43 \$1,287,800.79				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		104	\$14,789,831.22	100%	0 \$0.00	П	0 \$0.0	0	\$0.0	00	0 \$0.00		\$0.00		\$0.00	扫
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$94,544,934.85				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	Unavailable		\$15,106,290.49 <b>\$109,651,225.34</b>				0 \$0.0		\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	, ,,				0 \$0.0				0 \$0.00					
Total	Unavailable	259	\$5,100,869.18 <b>\$27,489,111.46</b>				0 \$0.0 <b>0 \$0.0</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0 \$0.00	NA	0 \$0.0	ONA	\$0.0	00 NA	0 \$0.00	NAI	\$0.00	NA	\$0.00	)NA
Total	Unavailable	64 501		13.33%	0 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	WASHINGTON MUTUAL BANK	142	\$9,104,435.56				0 \$0.0				0 \$0.00					
	Unavailable	11	\$683,858.85	6.99%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		153					0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
-	NATIONSBANC MORTGAGE CORPORATION Unavailable	118 54	\$11,843,055.97 \$6,094,372.83				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		172	\$17,937,428.80	100%	0 \$0.00	Н	0 \$0.0		\$0.0	00	0 \$0.00		\$0.00		\$0.00	╢
	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 19	1 //				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		36					0\$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380RUM5	HOMESIDE LENDING, INC. Unavailable	39					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	o manual.	45	- / /				0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
	Unavailable	37					0 \$0.0				0 \$0.00					
Total		37					0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380RWA9	WASHTENAW MORTGAGE COMPANY Unavailable		\$16,571,756.51	97.53%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA		00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		166	\$16,991,006.51	100%	0 \$0.00	Н	0 \$0.0	D	\$0.0	00	0 \$0.00		\$0.00		\$0.00	Н
	WASHTENAW MORTGAGE COMPANY Unavailable	3 52	4 /				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		55	\$5,116,920.56	100%	0 \$0.00	П	0 \$0.0	D	\$0.0		0 \$0.00		\$0.00		\$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total	Gravendosc	30					0\$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
	CITIZENS MORTGAGE CORPORATION	10					0 \$0.0				0 \$0.00					
Total		10	, ,,				0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
Total	CITIZENS MORTGAGE CORPORATION	13 13	\$1,073,093.42 <b>\$1,073,093.4</b> 2			-	0 \$0.0 <b>0 \$0.0</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RWH4	M&T MORTGAGE CORPORATION	24	4 / /				0 \$0.0			00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	28	1 /			_	0 \$0.0 <b>0 \$0.0</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	10 19					0 \$0.0 <b>0 \$0.0</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	10					0 \$0.0				0 \$0.00					
Total	Unavailable	9	\$1,028,084.47	44.14%	0 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69				0 \$0.0				0 \$0.00					
	Unavailable University of the Conference of the	38	\$5,742,051.21	64.67%	0 \$0.00	NA	0 \$0.0	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		59					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	20 20	\$2,544,445.11	49.99%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		40	, , , , , , ,				0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380RX83 <b>Total</b>	NOVUS	20 20					0 \$0.0 <b>0 \$0.0</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RX91	NOVUS	101	\$11,300,701.39	100%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
Total		101	\$11,300,701.39	100%	0 \$0.00	Н	0 \$0.0	D	\$0.0	00	0 \$0.00		\$0.00		\$0.00	扫
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	16 6		1 1			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00					
Total		22					0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
$\overline{}$	M&T MORTGAGE CORPORATION	11					0 \$0.0				0 \$0.00					
Total	Unavailable	13	4 - 1/1111	1 1			0 \$0.0 <b>0 \$0.0</b>		\$0.0 <b>\$0.</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
-	M&T MORTGAGE CORPORATION	13					0 \$0.0				0 \$0.00		_			
Total		13					0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380RYM1 Total	FIRST COLORADO MORTGAGE CORPORATION	11 11					0 \$0.0 <b>0 \$0.0</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0 \$0.00	NA	0 \$0.0	) NA	\$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total		10					0 \$0.0		\$0.0		0 \$0.00		\$0.00		\$0.00	
$\overline{}$	<del></del>	-	-		+		-	-	+	-	-	-	+	-	+	-

31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15 89.07% \$109,722.49 10.93%			0\$0.00NA		.00 NA 0 \$0.			
Total	Unavailable	16				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA
31380RYS8 Total	Unavailable		\$14,742,427.86 100% \$14,742,427.86 100%			0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SA29 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	27 36 <b>63</b>	\$4,602,699.53 65.14%	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA 0 \$0.0 .00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0	
31380SA78	CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14 31.17%	0 5	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
Total	Unavailable	11	\$1,007,852.24 100%	0 5	0.00		0 \$0	.00 NA 0 \$0. .00 0 \$0.	0 0 \$0.0	0 0 \$0	0.00
31380SAZ6 Total	CENDANT RESIDENT MORTGAGE TRUST Unavailable	63 20 <b>83</b>	\$2,529,863.19 25.33%	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0	.00 NA 0 \$0. .00 NA 0 \$0. .00 0 \$0.	0.0\$0 NA	00 NA 0 \$0	
31380SF57 <b>Total</b>	GMAC MORTGAGE CORPORATION	65 <b>65</b>				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SF65 <b>Total</b>	GMAC MORTGAGE CORPORATION	32 32				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SF73 <b>Total</b>	GMAC MORTGAGE CORPORATION	29 <b>29</b>				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SJB0	PRISM MORTGAGE COMPANY		\$25,249,869.63 78.07% \$7,091,413.61 21.93%			0 \$0.00 NA		.00 NA 0 \$0.0			
Total	Unavailable	202				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA
	CIMARRON MORTGAGE COMPANY Unavailable	15 73	\$6,917,445.96 80.94%	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0	0.00 NA
Total 31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00 NA		.00 0 \$0.0			0.00
Total		78	\$9,900,156.91 100%	0 9	0.00	0 \$0.00	0 \$0	.00 0 \$0.0	0 0 \$0.0	0 0 \$0	0.00
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47 47	\$4,950,532.38 100%	0 9	0.00		0 \$0	.00 NA 0 \$0.0	0 0 \$0.0	0 0 \$0	0.00
31380SM42 <b>Total</b>	Unavailable	368	\$22,969,927.04 100% \$22,969,927.04 100%	0 5	60.00		0 \$0	.00 NA 0 \$0.0	0 0 \$0.0	0 0 \$0	0.00
31380SM59 Total	Unavailable	56 56				0 \$0.00 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	0.00
31380SM67 Total	Unavailable 	60 <b>60</b>	10,00,000			0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.			0.00 NA 0.00
31380SM75 Total	CRESTAR MORTGAGE CORPORATION Unavailable	62 <b>63</b>		0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0	.00 NA 0 \$0.0 .00 NA 0 \$0.0	0.0\$0 NA	00 NA 0 \$0	
31380SM83 Total	Unavailable	49	\$6,464,711.81 100%	0 5	0.00 NA	0 \$0.00 NA	0 \$0	.00 NA 0 \$0.	00 NA 0 \$0.0	00 NA 0 \$0	
	Unavailable	56 56	\$7,011,257.06 100%	0 5	0.00 NA	0 \$0.00 NA	0 \$0	.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0	
31380SMU4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	51 2 53	\$289,172.85 4.49%	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA 0 \$0.0 .00 NA 0 \$0.0 .00 <b>0 \$0.</b> 0	00 NA 0 \$0.0	00 NA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52 52	\$5,746,788.49 100%	0 5	0.00 NA	0 \$0.00 NA	0 \$0	.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	57	\$6,734,672.64 67.75%	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0	0.00 NA
Total		81	\$9,939,979.10 100%	0 9	0.00	0 \$0.00	0 \$0	.00 0 \$0.0	0 0 \$0.0	0 0 \$0	0.00
31380SMX8 Total	HOME SAVINGS OF AMERICA FSB	56 56				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SMY6 Total	HOME SAVINGS OF AMERICA FSB	72 <b>72</b>				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SMZ3 Total	HOME SAVINGS OF AMERICA FSB	37 37				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00
31380SNA7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	39 45	\$5,651,016.47 88.91%	0 9	0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA 0 \$0.0 .00 NA 0 \$0.0	0.0\$0 NA	00 NA 0 \$0	
31380SNB5	CRESTAR MORTGAGE CORPORATION Unavailable	1 49	\$85,000.00 1.39%	0 5	0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0	.00 NA 0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	00 NA 0 \$0	0.00 NA
Total 31380SNC3	Unavailable	50	\$6,132,753.27 100%	0 5	0.00		0 \$0	.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 \$0	0.00
Total 31380SND1	Unavailable	<b>50</b>	\$5,962,958.35 100%	0 9	0.00		0 \$0	.00 0 \$0.	0 0 \$0.0	0 0 \$0	0.00
Total		49					0 \$0	.00 0 \$0.0	0 0 \$0.0	0 0 \$0	0.00
31380SNJ8 Total	Unavailable	12 12				0 \$0.00 NA 0 \$0.00		.00 NA 0 \$0.0			0.00 NA 0.00

	I					Ш		Ш				Ш	Ш		Ш
31380SNK5 Total	Unavailable	49 <b>49</b>			-		0 \$0.00 N 0 \$0.00	A 0 0			0\$0.00 NA 0 <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00				0 \$0.00 N				0 \$0.00 NA	0.000			
	Unavailable Unavailable	44	\$5,498,796.09	81.83%	\$0.00	NA	0\$0.00 N	A 0	\$0.00	NA	\$0.00 NA	0,50.0	0 NA	0 \$0.00	NA
Total		55	\$6,719,806.09	100%	\$0.00	Н	0 \$0.00	0	\$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	Ή-
31380SNM1 Total	Unavailable	56 <b>56</b>					0 \$0.00 N	A 0 0			0\$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
						П		Ш	, , , , ,						
31380SNP4 Total	Unavailable	32 <b>32</b>					0 \$0.00 N <b>0 \$0.00</b>	A 0 <b>0</b>			0 \$0.00 N <i>A</i> 0  <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380SR47	CAPSTEAD, INC.	19	\$2,002,743.98	100%	\$0.00	NA	0\$0.00 N	A ()	\$0.00	NA	0 \$0.00 NA	0.80.0	0 NA	0.80.00	) NA
Total		19		1			0\$0.00	0			\$0.00	0 \$0.0		0 \$0.00	
31380SR54	CAPSTEAD, INC.	9	4 ),				0\$0.00 N	-			0\$0.00 NA				
Total		9	\$1,005,235.81	100%	\$0.00	$\vdash$	0 \$0.00	0	\$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	╬
31380SRC9 Total	CAPSTEAD, INC.	28 <b>28</b>					0 \$0.00 N 0 \$0.00	A 0			0\$0.00 N <i>A</i>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	VOME AMERICAN MORTCA CIT CORROLATION					П		Ш				П			Ш
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	2		24.92%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N			NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>				
Total		9	\$1,415,963.25	100%	\$0.00		0 \$0.00	0	\$0.00	4	\$0.00	0 \$0.0	0	0 \$0.00	╢
31380SRM7	WASHTENAW MORTGAGE COMPANY Unavailable	142	\$422,500.00 \$16,289,778.62	1			0 \$0.00 N 0 \$0.00 N				0 \$0.00 NA				
Total	o na randole		\$16,712,278.62				0 \$0.00 N	0		_	0 \$0.00 NA	0 \$0.0		0 \$0.00	
31380SRN5	WASHTENAW MORTGAGE COMPANY	6	4 1/11111				0 \$0.00 N				0 \$0.00 NA				
Total	Unavailable		\$13,866,426.83 <b>\$14,277,226.8</b> 3				0 \$0.00 N 0 \$0.00	A 0 0			\$0.00 NA 0 <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380SRP0	WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	00.02	NΑ	0 \$0.00 N	A (0	\$0.00	NΑ	0 \$0.00 NA			0 \$0.00	NA
	Unavailable	39	\$3,450,700.00	89.33%	\$0.00	NA	0\$0.00N	A 0	\$0.00	NA	\$0.00 NA	0,50.0	0 NA	0 \$0.00	NA
Total		43	\$3,862,804.34	100%			0 \$0.00	0		1	0 \$0.00	0 \$0.0	0	0 \$0.00	$\pm$
31380SVB6 Total	Unavailable	31 <b>31</b>					0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0		0 \$0.00	
31380SVE0	Unavailabla		\$21,210,239.00				0 \$0.00 N	Ш			0 \$0.00 NA				
Total	Unavanable		\$21,210,239.00				0 \$0.00	0		-	0 \$0.00	0 \$0.0		0 \$0.00	
31380SVJ9	Unavailable	132	\$18,685,055.00	100%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA (	0 \$0.00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	) NA
Total		132	\$18,685,055.00	100%	\$0.00		0 \$0.00	0	\$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	4
31380SVK6 Total	Unavailable	58 <b>58</b>					0 \$0.00 N	A 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	DESCUDE DANCSHARES MODES ACE CROUDING					П	0\$0.00 N	П		T	0 \$0.00 NA				П
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$25,613,103.10	99.45%	\$0.00	NA	0\$0.00 N	A 0	\$0.00	NΑ	\$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA
Total		206	\$25,754,178.10	100%		П	0 \$0.00	0		-	\$0.00	0 \$0.0	0	0 \$0.00	4
31380SVN0 Total	Unavailable 		\$12,624,630.22 <b>\$12,624,630.22</b>				0 \$0.00 N 0 \$0.00	A 0 0			0\$0.00 NA 0\$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380SVP5	Unavailable	58					0 \$0.00 N				0 \$0.00 NA				
Total	Unidvanidule		\$7,068,721.86				0 \$0.00	0			0 \$0.00	0 \$0.0		0 \$0.00	
31380SVR1	Unavailable		\$17,675,254.22			NA	0 \$0.00 N	A 0	\$0.00	NA (	0 \$0.00 N <i>A</i>	0,\$0.0			
Total		119	\$17,675,254.22	100%	\$0.00		0 \$0.00	0	\$0.00	_	0 \$0.00	0 \$0.0	0	0 \$0.00	4
31380SVT7 Total	Unavailable		\$11,614,875.00 <b>\$11,614,875.00</b>				0 \$0.00 N	A 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	DESCUDED BANCSHARDS MODES ACT CROUD BY	02													
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	56		97.83%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0,80.0	0 NA	0 \$0.00	NA
Total		57	\$7,069,962.63	100%	\$0.00		0 \$0.00	0	\$0.00	_	\$0.00	0 \$0.0	0	0 \$0.00	╬┤
31380SXR9 Total	Unavailable	10 10					0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	Transilable						0 \$0.00 N				0 \$0.00 NA				
31380SXS7 Total	Unavailable	8 8					0 \$0.00 N	0			0 \$0.00 NA	0 \$0.0		0 \$0.00 0 <b>\$0.0</b> 0	
31380SZU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8					0 \$0.00 N				0 \$0.00 NA				
Total	Unavailable	7 <b>15</b>	\$790,526.76 <b>\$1,999,720.42</b>	39.53% (	\$0.00	NA	0 \$0.00 N		\$0.00	NA	0 \$0.00 NA		0 NA		NA
	WASHINGTON MUTUAL BANK	60					0 \$0.00 N	П			0 \$0.00 NA				
	WASHINGTON MUTUAL BANK Unavailable	11	\$1,119,167.31	14.53%	\$0.00	NA	0\$0.00 N	A 0	\$0.00	NA	\$0.00 NA	0,50.0	0 NA	0 \$0.00	NA
Total		71	\$7,701,200.96	100%			0 \$0.00	0		T	0 \$0.00	0 \$0.0	П	0 \$0.00	П
31380TEF4 Total	FIRST UNION MORTGAGE CORPORATION	21 <b>21</b>					0 \$0.00 N	A 0			0 \$0.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
	EIDST LINION MODTCACE CODDODATION					П	0 \$0.00 N	П			0 \$0.00 NA				
Total	FIRST UNION MORTGAGE CORPORATION	27 <b>27</b>					0 \$0.00 N 0 \$0.00	A   0 <b>0</b>			0 \$0.00 N <i>A</i> 0  <b>\$0.00</b>	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380TEH0	FIRST UNION MORTGAGE CORPORATION	32				NA	0\$0.00 N	A 0	\$0.00	NA	0\$0.00 NA	0.0	0 NA	0 \$0.00	) NA
Total		32					0 \$0.00	0			\$0.00	0 \$0.0		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	48		100%			0\$0.00 N	A 0		_	0\$0.00 NA				
Total		48	⇒∠,6/4,5/1.94	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.0	U	0 \$0.00	$\exists$

31380TEK3 Total	FIRST UNION MORTGAGE CORPORATION	37 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA
31380TEL1 Total	FIRST UNION MORTGAGE CORPORATION	46 <b>46</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TEM9 Total	FIRST UNION MORTGAGE CORPORATION	30 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TF22 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	70 <b>70</b>		100% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TF30 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	18 18					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TFF3 Total	PRISM MORTGAGE COMPANY	46 46	4 /1 /1 1111				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TFP1 Total	HANOVER CAPITAL MORTGAGE CORPORATION	25 <b>25</b>		100% 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA <b>\$0.00</b>
31380TFQ9 Total	HANOVER CAPITAL MORTGAGE CORPORATION		\$18,731,086.98 <b>\$18,731,086.98</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA <b>\$0.00</b>
31380TFR7 Total	HANOVER CAPITAL MORTGAGE CORPORATION	34 <b>34</b>	1-7 -7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TFS5 Total	HANOVER CAPITAL MORTGAGE CORPORATION	17 <b>17</b>	\$1,582,804.22 <b>\$1,582,804.22</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TFU0 Total	HANOVER CAPITAL MORTGAGE CORPORATION	41 <b>41</b>	\$3,543,076.41 \$3,543,076.41	100% 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	AMERICAN SAVINGS BANK Unavailable	29 15 <b>44</b>	\$2,124,500.00	35.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total 31380TGF2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,959,593.19 \$3,765,512.08				0 \$0.00 0 \$0.00		0 \$0.00			0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	110 151	\$11,562,852.55	75.43%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ			00 NA		NAC	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13				0 \$0.00							\$0.00 NA
Total	Unavailable	19 26	\$1,375,341.85	67.57%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ			00 NA		NAC	\$0.00 NA \$0.00
31380TGJ4	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00							\$0.00 NA
Total	Unavailable	17 23	\$1,559,067.74	85.03%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA 0 \$0	00 NA		NAC	\$0.00 NA \$0.00 NA
	COLINEDAL/HDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 56	\$5,023,982.16	71.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00		00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total		85					0 \$0.00							
31380TGL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	\$1,915,069.99	85.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total		29	, , , ,				0 \$0.00		\$0.00			0 \$0.00		\$0.00
31380TGS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16	\$2,667,120.77	78.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total		22	, , ,				0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 75	\$7,225,913.99	85.51%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NAC	\$0.00 NA \$0.00 NA
Total		88					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380TH53	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 17	\$3,099,340.37 \$1,603,891.00				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		44	\$4,703,231.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00		\$0.00
31380THJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	31					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		39					0 \$0.00	П	0 \$0.00	0 \$0	00	0 \$0.00	0	\$0.00
31380THN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 150	\$6,113,240.24 \$20,507,387.69				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		197	\$26,620,627.93	100%			0 \$0.00		\$0.00	0 \$0	00	0 \$0.00	0	\$0.00
31380THP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 27	4 /				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
Total		33					0 \$0.00		0 \$0.00			0 \$0.00		\$0.00
31380THQ7	COUNTRYWIDE HOME LOANS, INC.	13 68	1 //				0 \$0.00 0 \$0.00							\$0.00 NA
Total	Unavailable		\$9,432,449.91 <b>\$11,310,463.61</b>				<b>0</b> \$0.00		0 \$0.00 0 \$0.00			<b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380THR5	COUNTRYWIDE HOME LOANS, INC.	3	4 - /				0 \$0.00							\$0.00 NA
Total	Unavailable	19 22	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0   <b>0 \$0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TJ93	COUNTRYWIDE HOME LOANS, INC.	5	4/				0 \$0.00							\$0.00 NA
Total	Unavailable	12 17					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TJK8	COUNTRYWIDE HOME LOANS, INC.	43	1-//				0 \$0.00							\$0.00 NA
Total	Unavailable		\$16,401,799.07 <b>\$21,925,758.57</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
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31380TJL6	COUNTRYWIDE HOME LOANS, INC.		\$3,624,546.91			0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable		\$13,596,665.73 <b>\$17,221,212.6</b> 4			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31380TJU6	COUNTRYWIDE HOME LOANS, INC.	11	1 / /			0 \$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	27 38				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 NA <b>\$0.00</b>
31380TJV4	COUNTRYWIDE HOME LOANS, INC.	5				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	10 15				0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TJX0	COUNTRYWIDE HOME LOANS, INC.	5				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	25 <b>30</b>				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TK67	COUNTRYWIDE HOME LOANS, INC.	35				0 \$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	55 <b>90</b>	\$7,766,642.12 \$12,030,527.84			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TK83	COUNTRYWIDE HOME LOANS, INC.	4	\$577,570.00	23.71% 0		0 \$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	12 16				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TK91	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,124.88	20.44% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	54 54				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKC4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,805,625.83	19.29% 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	48 <b>63</b>	4 )/-			0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKD2	COUNTRYWIDE HOME LOANS, INC.	80				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	198 <b>278</b>	\$17,201,710.56 <b>\$23,693,080.71</b>			0 \$0.00 NA 0 0 0 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKE0	COUNTRYWIDE HOME LOANS, INC.	62	4-7 - 7			0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	104 166	\$7,857,511.19 <b>\$13,341,787.61</b>			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKF7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	21 <b>37</b>				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKG5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	105 <b>129</b>	\$9,584,677.65 <b>\$11,397,377.6</b> 5		\$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 \$0.00	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKH3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	59 77				0 \$0.00 NA 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46% 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	7 10	\$1,189,531.55 <b>\$1,662,731.5</b> 5		\$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 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKS9	COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85% 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	20 23				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0\$0.00 NA		NA 0	
31380TKT7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$16,047,459.45 <b>\$19,484,866.8</b> 5			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	62 <b>75</b>	\$8,726,812.41 <b>\$10,440,221.8</b> 4			0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 <b>16</b>	1 /			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77% 0		0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	49 <b>54</b>				0 \$0.00 NA 0 0 0 0 0 0 0		0\$0.00 NA		NA 0	
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21% 0	\$0.00 NA	0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$19,592,432.79 <b>\$22,316,411.9</b> 9		\$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 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30			0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	12 13				0 \$0.00 NA 0 0 0 0 0 0 0 0		0 \$0.00 NA		NA 0	
31380TLM1	COUNTRYWIDE HOME LOANS, INC.	8				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	68 <b>76</b>		90.67% 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 \$0.00 NA		NA 0	
31380TLX7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,926,401.61	35.04% 0		0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	52 <b>80</b>	\$5,426,330.29	64.96% 0	\$0.00 NA	0 \$0.00 NA 0 0 0		0\$0.00 NA		NA 0	
31380TLY5	COUNTRYWIDE HOME LOANS, INC.	16				0 \$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	68 <b>84</b>	\$6,476,054.35	83.97% 0	\$0.00 NA	0 \$0.00 NA 0 0 0		0\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9				0 \$0.00 NA 0		0 \$0.00 NA		Tİ	$\neg \neg$
2100011122	- DOLLING HOLD DOLLING, BIO.	1 3	ψ±,000,077.00	20101700	\$0.00[1421]		\$5.00 I 17	- J. W. W. J. W. J. W. J. W. J. W. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. W. J. W. J. W. J. W. J. W. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. W. J. W. J. W. J. W. J. W. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. J. W. W. W. W. J. W. W. J. W. W. W. J. W. W. W. J. W. W. W. W. W. W. W. W. W. W. W. W. W.	5,000	- 1. 10	. 5.50 1111

Total	Unavailable	19 <b>28</b>					\$0.00 <b>\$0.00</b>					0.00 <b>0.00</b>		\$0.00		0 \$0.0	
			,,,,,,								Ш				Ш		ш
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 87	1 /- / /				\$0.00 \$0.00									0 \$0.0 0 \$0.0	
Total		98	\$15,684,807.83	100%	\$0.00		\$0.00	(	\$0.	00	05	60.00	0	\$0.00	D	0 \$0.0	Ō
-	COUNTRYWIDE HOME LOANS, INC.	44	1-,,				\$0.00									0 \$0.0	
Total	Unavailable	188 232	\$25,602,438.84 <b>\$30,702,528.8</b> 4				) \$0.00 <b>) \$0.00</b>					60.00		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31380TMT5	COUNTRYWIDE HOME LOANS, INC.	6	\$704,050.00	9 12% (	\$0.00	NA	\$0.00	NA	\$0	00 N	A   0   9	00.08	NA 0	\$0.00	) NA	0 \$0.0	0 NA
	Unavailable	52	\$7,015,426.75	90.88%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total		58					\$0.00				П	60.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 94	\$2,151,802.96 \$14,145,923.40				\$0.00 \$0.00									0 \$0.0 0 \$0.0	
Total	one viniore		\$16,297,726.36				\$0.00					0.00		\$0.00		0 \$0.0	
31380TMW8	COUNTRYWIDE HOME LOANS, INC.	7	4				\$0.00									0 \$0.0	
Total	Unavailable	20 27					\$0.00 <b>\$0.00</b>					0.00 <b>60.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
21200TMV6	COUNTRYWIDE HOME LOANS, INC.	11				NI A	\$0.00	NIA (	60	00 N	П				П	0 \$0.0	ONA
	Unavailable	45	\$6,315,170.33	83.42%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	NA	0\$0.0	0 NA
Total		56	\$7,570,687.45	100%	\$0.00	-	\$0.00		\$0.	00	0 5	60.00	0	\$0.00	)	0 \$0.0	
31380UPT9 Total	WESTERNBANK PUERTO RICO	12 <b>12</b>	1 /2 / 22				\$0.00 <b>\$0.00</b>					0.00 <b>60.00</b>		\$0.00		0 \$0.0	
	TOURY AND COUNTRY YOUTS A CT. CO. T.										$\Box$						
31380UPU6 Total	TOWN AND COUNTRY MORTGAGE COMPANY	9 9	4 ) )			_	\$0.00 <b>\$0.00</b>			_		0.00 <b>60.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380UQ50	MIDFIRST BANK SSB	55	\$3,373,927.75	100%	\$0.00	NA	\$0.00	NA	\$0	00 N	A   0   9	0.00	NAIO	\$0.00	) NA	0 \$0.0	0 NA
Total	PARTITION D. I. T. COOD	55					\$0.00					60.00		\$0.00		0 \$0.0	
31380UQY7	MIDFIRST BANK SSB	9					\$0.00									0 \$0.0	
Total		9	\$678,169.34	100%	0 \$0.00	_	\$0.00		\$0.	00	05	60.00	0	\$0.00	0	0 \$0.0	0
31380URA8 Total	HANOVER CAPITAL MORTGAGE CORPORATION	9					\$0.00 \$0.00					0.00 <b>0.00</b>				0 \$0.0	
														\$0.00			
31380URB6 Total	HANOVER CAPITAL MORTGAGE CORPORATION	10 10					\$0.00 <b>\$0.00</b>			_		0.00 <b>60.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31380LIR <i>C</i> 4	VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	\$0.00	NΔ	\$0.00	NΔ	\$0	00 N	Δ   O   4	00.08	NΔO	so or	NA	0 \$0.0	ONA
Total	VALLET MORIGAGE COMPANT INC.	23					\$0.00 0 <b>\$0.00</b>					60.00		\$0.00		0 \$0.0	
31380UUQ9	MIDFIRST BANK SSB	34	\$2,488,009.23	3 100% (	0 \$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	) NA	0 \$0.0	0 NA
Total		34	\$2,488,009.23	100%	\$0.00		\$0.00		\$0.	00	05	0.00	0	\$0.00	D	0 \$0.0	0
	MIDFIRST BANK SSB		\$8,614,391.19				\$0.00									0 \$0.0	
Total		126					\$0.00					50.00		\$0.00		0 \$0.0	
31380UUU0 Total	MIDFIRST BANK SSB	51 <b>51</b>					\$0.00 <b>\$0.00</b>			_		60.00		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31380UUW6	Thavailable	86				NIA (	\$0.00	NIA (	\$0	00 N	A   O   4	00.00	NIA O	\$0.00	NIA	0 \$0.0	ONA
Total	Unavariable	86					\$0.00 0 <b>\$0.00</b>					0.00		\$0.00		0 \$0.0	
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	) NA	0 \$0.0	0 NA
Total		1	\$70,501.00	100%	\$0.00		\$0.00		\$0.	00	05	60.00	0	\$0.00	)	0 \$0.0	0
	PNC MORTGAGE CORP. OF AMERICA	68					\$0.00			_			_	_		0 \$0.0	
Total		68					\$0.00				П	50.00		\$0.00		0 \$0.0	
31380UVX3 Total	PNC MORTGAGE CORP. OF AMERICA	4					\$0.00 <b>\$0.00</b>					0.00 <b>60.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
21290117/V1	PNC MORTGAGE CORP. OF AMERICA	88				NIA (	\$0.00	NIA (		00 N	Ш		NIA O	\$0.00	NIA	0 \$0.0	ONA
Total	FING MONTGAGE CORP. OF AMERICA	88					\$0.00 0 <b>\$0.00</b>					<b>60.00</b>		\$0.00		0 \$0.0	
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0 \$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	) NA	0 \$0.0	0 NA
Total		44	\$4,484,519.01	100%	\$0.00		\$0.00	(	\$0.	00	05	60.00	0	\$0.00		0 \$0.0	0
	CITIZENS MORTGAGE CORPORATION		\$14,202,936.69				\$0.00			_						0 \$0.0	
Total		147	\$14,202,936.69	100%			\$0.00				Ш	50.00		\$0.00		0 \$0.0	
31380VDL7 Total	CITIZENS MORTGAGE CORPORATION	80 <b>80</b>					\$0.00 <b>\$0.00</b>					0.00 <b>0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
	ACCUDANC MODES ACE CORRODATION	3									Ш				Ш	0 \$0.0	Ш
	ACCUBANC MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	BANK OF HAWAII CITICORP MORTGAGE INC.	13 1	\$2,987,252.92 \$99,905.11				\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	\$0.00	NΑ	\$0.00	NA (	\$0.	00 N.	405	00.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	FIRST TOWN MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	7					\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	1 5	\$161,500.00	0.71%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	A 0 5	0.00	NA 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	\$0.00	NA (	\$0.00	NA (	\$0.	00 N.	405	00.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
-	MARINE MIDLAND MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	1 6					\$0.00 \$0.00									0 \$0.0 0 \$0.0	
	NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC.	2	\$284,150.00	1.25%	\$0.00	NΑ	\$0.00	NA (	\$0.	00 N.	A 0 5	00.00	NA 0	\$0.00	NA	0 \$0.0	0NA
	FIONEER WORLGAGE INC.	1 3	\$365,400.00	1.01%	JI \$0.00	INA]	<u> </u>	INA	\$0.	UUĮN	7 U	0.00	ı <b>n</b> A[Ü	10.UG	ηινΑ	0 \$0.0	υμνΑ

MAYOR APA AND PROPERTY MORPHAGES   19   384,022.04   27   27   28   28   28   28   28   28		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00 10.65%	% <b> </b> 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
INSELECTION AND MORPHAGE CORPORATION   1   11   15   15   15   15   15   15			7	\$849,222.94 3.75%	%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NA
THE SECTION TO A STATE AND FORMATION   C. S. S. S. S. S. S. S. S. S. S. S. S. S.		TEMPLE-INLAND MORTGAGE CORPORATION	1											
INSINET FLEREAL SUPPLY OF SUPPLY OF STATE OF S			2											
MAGERITA MONTRAGE COMMANY   0.5 SECURE   1.5 PM   0.5 MILES   0.			_			\$0.00	NA (	0\$0.00NA0	\$0.00 NA	0 \$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
International			_											
THE PRINTED AND COMPANY TO SERVICE AND COMP			_											
MARSHELM CLEAN MATERIAL CORPORATION	Total		159	\$22,657,497.97 100%	60	\$0.00		0\$0.00	\$0.00	0 \$0.00	0 \$0.	.00 0	\$0.00	=
AVAILATE LANKS   1   SURGINA MORTGARE CONFORMED   1   SURGINA MO	31371HB64	ACCUBANC MORTGAGE CORPORATION	329	\$44,936,651.16 6.12%	%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
BANCOCK ARDMAN MORTINARE CORPORATION   19   500   50			_											
BANK OF HAMAL   TO \$1.500.752.44   2.0748   \$6.000.000.000.000.000.000.000.000.000.0		•	_			1	_							
FARDMAN   PRAMERICA COMMANY   15   \$5.775,720   \$3.000, 10.0000, 10.000, 10.000, 10.000, 10.000, 10.000, 10.000, 10.000, 10.			_											
ENTRAL CALOLINA BANK AND TREST COMPANY   14   57.00   1.179														
CHARTER BANK TON SAYINGS 188   2 977,7900.0   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_			\$0.00	NA	0\$0.00NA0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA	\$0.00	NΑ
ETITIZENS MORTCAGE CORPORATION  18. \$559,000.00.0 (SPAM)  19. \$100.00.00.00.00.00.00.00.00.00.00.00.00.		<u> </u>	_											
FOUNDWINDS   TOMAS   No.		CITIZENS MORTGAGE CORPORATION		\$5,995,040.06 0.82%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA	\$0.00	NΑ
PITE Y MORTHAGE COMPANY   1   54,000   50,000			_	4 /- 1/	_									
DOWNEY SANDED CONTROLLON   15, 567,31   1975   10, 200   10, 100		CTX MORTGAGE COMPANY	3	\$527,233.74 0.07%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NΑ
EXCHANGE FINANCIAL CORPORATION							_							
FIRST AMPRICAN NATIONAL BANK   164   51.011.5(6.06.2.2.2.2.0.2.0.0.2.0.0.0)   10.001.   10.001		EXCHANGE FINANCIAL CORPORATION	16	\$1,894,192.43 0.26%	%0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NΑ
FIRST FEDERAL SAVINOS BANK LACROSSE-MADISON 74   \$2.796,775.71   189-10   \$0.000 NAD60 000 NA   \$0.0			_											
FIRST SAVINGS MORTGAGE CORPORATION   7, \$2,398,000.00 (1-9)   50,000 NA 058 000 NA 058		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		\$7,949,747.57 1.08%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
FIRST TOWN MORTCAGE CORPORATION   7   5991,700.00 (0.13%)   5.000 NA.06 S0.000 NA		I.	_											
FIRSTRUST MORTGAGE COMPANY   14   \$2.072,500.00   0.09940   5.000   NA.0650.000   NA			_						\$0.00 NA	0 \$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NΑ
CHARLATY PANN S 2007   CHARLATY PANN S 2007			_											
FILARANTY HARK SSIN		I.	_											
HOME NET. INC.   \$ \$538,300.00   OPT-900   \$ 50,000 NA 980,000 NA 880,000 NA 980,000 N		GUARANTY BANK SSB		\$35,604,479.98 4.85%	%0	\$0.00	NA (	0\$0.00NA0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA	\$0.00	NA
HOMESTEAD MORTICAGE CORPONYNY			_											
MARKET STREET MORTGAGE CORPORATION		HOMESTEAD MORTGAGE COMPANY		\$11,706,174.53 1.59%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NA
MEMBERS MORTGAGE COMFANY INC.   12 \$1.564,000.00   2.239(0) \$0.000/AA 55.0			142											
MOLTON, ALLEN AND WILLLAMS CORPORATION   \$ 938,330.14 G 0.9940   \$5.00.NA[95.00]NA		MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00 0.23%	%0	\$0.00	NA (	0\$0.00NA0	\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION			_											
NCB SAVINGS BANK FSB   2   S182,200.00   0.02%0   S0.00NA   080.			-						\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY   7   \$1,156,550.00   1,094.00   \$0,000 NA,00 NA,00   \$0,000 NA,00   \$0,000 NA,00   \$0,000 NA,00   \$0,000 NA,00 N			312		_									
DILYMPIA MORTCAGE CORPORATION   2   \$241,066 12   0.03%   0.00%   0.		9	7	\$1,156,550.00 0.16%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA	\$0.00	NA
PIONEER MORTCAGE INC.   12						\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
REGIONS MORITGAGE, INC.   208   \$25,163,397.29   3.42%   \$0.00   \$0.00   NA   \$0.			_											
SECURED BANKERS MORTGAGE COMPANY														
SECURITY FEDERAL BANK FSB			_											
SUNSHINE MORTGAGE CORPORATION   110   \$15,213,995,04   20,7%   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		SECURED BANKERS MORTGAGE COMPANY		\$526,394.72 0.07%	% 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
SYNOVUS MORTGAGE CORPORATION   227 \$27.969,748.24   38.19.90   \$0.00 NAQ   \$														
CORPORATION   55   \$17,417,75-32   2-37%   \$0   \$0,000   NA   \$0,000		SYNOVUS MORTGAGE CORPORATION				\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION   95   \$12,403,161.20   1.69%   05   \$0.00   NA   05.00   N			158	\$17,417,775.45 2.37%	% 0	\$0.00	NA	0\$0.00 NA 0						
TOWNE MORTGAGE COMPANY		TEMPLE-INLAND MORTGAGE CORPORATION							\$0.00 NA	0\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
TRUSTGAR MORTGAGE COMPANY   33   \$3,775,969.47   0.51%   0   \$0.00 NA   05.		•	_											
U.S. MORTGAGE CORP.   3   \$496,000.00   0.07%   0   50.00   NA   0   50.		TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47 0.51%	%0	\$0.00	NA (	0\$0.00NA0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION   27   \$3.462,250.00   0.47%   0   \$0.00   NA   0   \$0.00   N			_											
WESTERN FINANCIAL SAVINGS BANK FSB		VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00 0.47%	%0	\$0.00	NA (	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NΑ
WILSHIRE FUNDING CORPORATION   2   \$345,500.00   0.05%0   \$0.00 NA   0\$0.00			_											
Total		WILSHIRE FUNDING CORPORATION	2	\$345,500.00 0.05%	%0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NΑ
31371HB72   ACCUBANC MORTGAGE CORPORATION   252   \$34,046,028.41   3.71%   0   \$0.00 NA   0	Total	[Unavailable												
ADVANCED FINANCIAL SERVICES, INC   9   \$992,650.00   0.11%   0   \$0.00 NA   0														
AMERICAN CITY MORTGAGE CORPORATION   2   \$287,704.18   0.03%   0   \$0.00 NA 0   \$			_											
AMSOUTH BANK   26   \$2,728,730.79   0.3%   0   \$0.00 NA   0   \$0		AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18 0.03%	%0	\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA	\$0.00	NA
BANK OF AMERICA NT&SA   2   \$214,387.42   0.02%   0   \$0.00 NA		AMSOUTH BANK	_	\$2,728,730.79 0.3%	%0	\$0.00	NA	0\$0.00NA0	\$0.00 NA	0\$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NA
BANK OF HAWAII   38   \$5,529,447.40   0.6%   0   \$0.00 NA   0			_						\$0.00 NA	0\$0.00N	A 0 \$0.	OONAC	\$0.00	NA
BNY MORTGAGE COMPANY, INC.   59   \$7,285,050.00   0.79%   0   \$0.00   NA		BANK OF HAWAII	38	\$5,529,447.40 0.6%	%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
BRENTON MORTGAGES, INC.   80   \$7,395,050.18   0.81%   0   \$0.00 NA   0   \$0.00			_											
CARDINAL FINANCIAL COMPANY   11   \$1,261,700.00   0.14%   0   \$0.00   NA		BRENTON MORTGAGES, INC.	80	\$7,395,050.18 0.81%	%0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NΑ
CH MORTGAGE COMPANY, LTD.   10   \$1,438,958.21   0.16%   0   \$0.00   NA														
CITIZENS MORTGAGE CORPORATION   193   \$22,830,650.68   2.49%   0   \$0.00   NA   0   \$0.00		CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21 0.16%	%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
COLONIAL SAVINGS FA   3   \$485,900.00   0.05%   0   \$0.00   NA   0   \$0.														
COUNTRYWIDE HOME LOANS, INC.   1   \$93,885.58   0.01%   0   \$0.00 NA   0   \$0.0		COLONIAL SAVINGS FA	3	\$485,900.00 0.05%	%0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA	\$0.00	NΑ
DELMAR FINANCIAL COMPANY   5   \$503,962.91   0.05%   0   \$0.00 NA   0   \$0.00 N			_						\$0.00 NA	0 \$0.00 N	IA 0 \$0.	00 NA 0	\$0.00	NΑ
DMR FINANCIAL SERVICES INC.   19   \$2,006,806.06   0.22%   0   \$0.00 NA   0   \$			_			\$0.00	NA (	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NΑ
				\$2,006,806.06 0.22%	%0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 N	ΙΑ 0 \$0.	00 NA	\$0.00	NA
	<u> </u>	DOWNEY SAVINGS AND LUAN ASSUCIATION, F.A.	45	\$5,479,198.44 0.6%	70 U	\$0.00	INA	υρυ.υυμΝΑΙΟ	\$0.00[NA	100.00IN	A U \$0.	UUINAIC	υρυ.υσυ	INA

EMIGRANT MORTGAGE COMPANY, INC.   7   \$997,922.32   EQUALITY MORTGAGE CORPORATION   9   \$1,000,695.02	
EXCHANGE FINANCIAL CORPORATION 25 \$2,144,620.97	7 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
FIDELITY BOND AND MORTGAGE COMPANY	
FIRST COMMERCE MORTGAGE COMPANY 8 \$910,354.65	5 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
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 45 \$4,463,699.82 FIRST HAWAIIAN BANK 7 \$1,126,011.96	
	0 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
FIRST TOWN MORTGAGE CORPORATION 6 \$597,450.00 FIRST UNION MORTGAGE CORPORATION 6 \$767,730.50	
FIRSTRUST MORTGAGE COMPANY 9 \$1,232,424.86	6 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
GREENTREE MORTGAGE COMPANY LP   11   \$1,258,501.39   GUARANTY BANK SSB   187   \$21,550,963.47	
GUARDIAN MORTGAGE COMPANY INC. 39 \$5,003,558.52	2 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
HOME NET, INC., 8 \$990,050.00   HOMESTEAD MORTGAGE COMPANY 254 \$30,510,701.66	
LEADER MORTGAGE COMPANY INC. 31 \$4,935,750.00	0 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 447 \$55,162,810.52 MEMBERS MORTGAGE COMPANY INC. 7 \$1,150,300.00	
MID AMERICA MORTGAGE, INC. 6 \$687,930.58	B 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
MOLTON, ALLEN AND WILLIAMS CORPORATION 9 \$1,210,228.40   MORTGAGE CAPITAL RESOURCE CORPORATION 6 \$737,496.45	
NATIONAL CITY MORTGAGE COMPANY 643 \$74,353,056.94	4 8.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB SAVINGS BANK FSB   11 \$579,800.00   NEW SOUTH FEDERAL SAVINGS BANK   12 \$1,347,769.51	
NORTH AMERICAN MORTGAGE COMPANY 319 \$43,815,870.20	0 4.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 5 \$628,194.49 PIONEER MORTGAGE INC. 8 \$825,650.00	
PLYMOUTH SAVINGS BANK 53 \$6,046,290.51	1 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT BANK   7 \$989,789.14   REGIONAL INVESTMENT COMPANY   32 \$3,306,040.39	
REGIONS MORTGAGE, INC.   305 \$31,899,617.99	9 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
RYLAND MORTGAGE COMPANY 2 \$299,200.00 SECURED BANKERS MORTGAGE COMPANY 19 \$2,713,950.00	
SECURITY FEDERAL BANK FSB 9 \$1,079,953.20	0 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
STRATFORD MORTGAGE CORPORATION 1 \$89,450.00 SYNOVUS MORTGAGE CORPORATION 114 \$11,924,058.26	0 0.01% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE  84 \$7.541.813.05	
CORPORATION	
TEMPLE-INLAND MORTGAGE CORPORATION 244 \$28,760,518.11	1 3.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY   58   \$8,514,161.38   TOWNE MORTGAGE COMPANY   58   \$5,999,005.17	
TRUSTCORP MORTGAGE COMPANY 89 \$9,561,701.19	9 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   45 \$4,554,175.31   TURNER YOUNG INVESTMENT COMPANY   4 \$381,760.00	
U. S. MORTGAGE CORP.   21 \$3,019,267.67	7 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION 58 \$6,764,800.00 WASHTENAW MORTGAGE COMPANY 2 \$182,000.00	
WASH ENAW MORIGAGE COMPANY   2   \$102,000.00	
WESTERN FINANCIAL SAVINGS BANK FSB 20 \$2,734,226.48 ZIONS MORTGAGE COMPANY 3 \$361,983.12	
Unavailable 3,226 \$398,484,426.89	9 43.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 7,599 \$917,457,633.63	3 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HB80 ACCUBANC MORTGAGE CORPORATION 46 \$6,185,123.36	
ADVANCED FINANCIAL SERVICES, INC 6 \$494,850.00  AMERICAN CITY MORTGAGE CORPORATION 3 \$272,663.93	
AMSOUTH BANK 10 \$522,116.40	0 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII   5 \$818,227.35   BSB BANK & TRUST CO.   10 \$721,409.03	5 0.53% 0 \$0.00 NA 0 \$
CH MORTGAGE COMPANY, LTD. 2 \$241,411.53	3 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 13 \$1,531,739.70 COMMONWEALTH SAVINGS BANK 9 \$725,191.50	
CONTINENTAL CAPITAL CORPORATION 5 \$532,676.73	3 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   8 \$1,063,300.00   DELMAR FINANCIAL COMPANY   13 \$992,700.48	B 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DMR FINANCIAL SERVICES INC. 22 \$2,003,570.36	6 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$841,848.00 EMIGRANT MORTGAGE COMPANY, INC. 4 \$504,107.30	
EXCHANGE FINANCIAL CORPORATION 3 \$185,150.00	0 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
FIDELITY BOND AND MORTGAGE COMPANY   1 \$161,800.00   FIRST AMERICAN NATIONAL BANK   2 \$169,989.41	
FIRST MUTUAL SAVINGS BANK 3 \$389,779.13	3 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
FIRSTRUST MORTGAGE COMPANY 3 \$249,354.73   GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 6 \$473,983.40	
HOMESTEAD MORTGAGE COMPANY 19 \$1,658,525.56	6 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION   17   \$1,542,761.86   MARKET STREET MORTGAGE CORPORATION   36   \$3,313,439.84	
MCA MORTGAGE CORPORATION 5 \$502,785.90	0 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
MEMBERS MORTGAGE COMPANY INC.   1 \$100,000.00   MID AMERICA MORTGAGE, INC.   2 \$244,800.00	
MOLTON, ALLEN AND WILLIAMS CORPORATION 2 \$272,505.07	7 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
NATIONAL CITY MORTGAGE COMPANY 102 \$9,207,380.85 NATIONSBANC MORTGAGE CORPORATION 8 \$730,434.14	
NAVY FEDERAL CREDIT UNION 11 \$917,023.08	B 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB SAVINGS BANK FSB         5         \$343,022.61           NEW SOUTH FEDERAL SAVINGS BANK         5         \$504,701.73	
NORTH AMERICAN MORTGAGE COMPANY 62 \$7,564,427.96	6 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
OLYMPIA MORTGAGE CORPORATION   22 \$3,851,879.39   PIONEER SAVINGS BANK   23 \$1,501,467.52	
	0 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
PRISM MORTGAGE COMPANY 9 \$779,485.13	3 0.5%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 0 0 0
PRISM MORTGAGE COMPANY 9 \$779,485.13	0 0.03% 0 \$0.00 NA 0 \$

DOGGO-MATION   1997		SECURITY FEDERAL BANK FSB	3	\$245,102.85	0.16%	\$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 AND RESIDENCY COMPANY   1   10   10   10   10   10   10   10		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$568,160.67	0.37%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDONES MOST CACCO COMPANY		TEMPLE-INLAND MORTGAGE CORPORATION	36			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BILLSTCOM MOREGAGE CORPORATION			7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRIESTMARE NATIONAL DAVIS   STREET PLANT   STREET							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NASTIVE MORTICAGE CORPORATION							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONGEDIVA ADRIGAGE COMPANY   18   \$506,6911 (2006)				1227			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NASSPERMAN MORTE AGE COMPANY S   S. 1900 BORN ALL STORY AGE STOR	-			4 /	1 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
Trial							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Typinbid   Marbean Savings Brown	Total	Unavailable					\$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
BRY MORTCAGE COMPANY, INC.	10141	1	1,470	\$155,075,712.40	100%	50.00 050.00 0	30.00 030.00 030.00
F. FET WORTINGS CORPORATION   34 8,300,050 R03-000 MARKET   35 000 MARKET	31371HBH0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DANG BRAND SANING BRAND FASTER   DOSTATY NATIONAL MORT GASE COPPORATION   1							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOSLEYN KATIDAM, MORTGAGE CORPORATION   17 84-888-113-27 77-88   5000-Aud-BOUNNAGE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEPAMERICA PRINCIPATOR   CONTROL		ROSLYN NATIONAL MORTGAGE CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAMPAGE   COLUMN			75	\$12,012,858.97	34.64%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1371HICES   ACCUERANCE MORTGAGE CORPORATION   63 87498 (190.07 2) 279-36   50.00 NA 80.00 NA 90.00 N			62	\$10,159,452.16	29.3% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMBRICAN HOW FUNDING INC.   53 50.989.01938   2.7996.0   50.00 N.A. \$50.00 N	Total		222	\$34,681,636.96	100%	0 \$0.00 0 0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
AMERICAN HOME FUNDING FUNC.   \$5.858,988,910.93   2.7990.6	2127111056	A CCUID A NIC MODTIC A CE CODDOD ATION	62	\$7,000,020,02	2 100/ (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AM 00 02 0 AM 00 02 0 AM 00 02 0 AM 00 02
AMSOCITHEANNE   2   \$251,000.00   0.12940   \$50,000.N.0 60.00PA6  \$50,000.N.0 60.00PA6    \$10,000.N.	513/1HCE0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL CARRITAN FLANK AND TREIST COMPANY   ST. SELECTION		AMSOUTH BANK	2	\$291,000.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL SAVINGS FAX			7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRY-WIDE HOME LOANS, INC.							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FROSSLAND MORTGAGE CORPORATION   3   \$358,238.29   0.1490   \$3.008A298.000NAQ   \$0.000NAQ98.000NAQ98.00		COUNTRYWIDE HOME LOANS, INC.		\$19,655,927.26	7.85%	\$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 LARGOSSE-MADISON   38 33,345,400.70   134/10   172/10   100,000/AA/98.00,000   A0,805.000							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK IA-CROSSE-MADISON   50 84.777.710.00   12.798   50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0.00 NA, 09 50.007A-AGBS.0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TOWN MORTCAGE CORPORATION		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON				\$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 MORTCAGE CORPORATION   5   \$227,800.000   \$21180   \$50.000   \$0.000				7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLACSTAR BANK, FSB							
FT MORTGAGE COMPANIES							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEL EINDING, INC.							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD MORTCAGE COMPANY							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILCM MORTGAGE CORPORATION			10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E.ONG ISLAND SAVINGS BANK, FSE		ICM MORTGAGE CORPORATION		\$1,154,850.00	0.46%	\$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 COMPANY HOUSTON   3							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MELLON MORTGAGE COMPANY INC.							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.   3 \$361,961.00 0.14%   50 \$0.00 NA 0 \$50.00 NA 0		MELLON MORTGAGE COMPANY, HOUSTON		\$453,487.66	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL RESOURCE CORPORATION   1   \$44,000.00   0.390.00   NA  0.50.00   NA			_	4 /	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN MORTGAGE COMPANY		MORTGAGE CAPITAL RESOURCE CORPORATION				\$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   \$366,555.00   0.15%,0   \$0.00 \ NA  0   \$0.0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PNC MORTGAGE CORP OF AMERICA							
PROVIDENT BANK OF MARYLAND							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REPUBLIC BANCORP MORTGAGE INC.   7   \$694,320.06   0.28%   \$0.00 NA 08.00.0N NA 0   \$0.00 NA 08.00.00   NA 08.00.0N							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOURCE ONE MORTGAGE SERVICES CORPORATION   20   \$2.384.31.2c6   0.95%    50.00 NA 0   50.00 NA 0   \$5.00   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
SUNTRUST MORTGAGE INC.   16   \$1,463,978.84   0.58%   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   13   \$895,944.85   0.36%   0   \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION			_		1	<del> </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY		CORPORATION	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK   3   \$359,920.40   0.14%(0   \$0.00   NA   0   \$							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION PLANTERS NATIONAL BANK   27   \$2,718,028.16   1.08%   0   \$0.00 NA   0				1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED JERSEY BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL MORTGAGE CORPORATION   8   \$779,607.78   0.31%   0   \$0.00   NA   0   \$0.00   N							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY   25   \$2,653,089.24   1.06% 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 \$0.00 NA 0 \$0.00 NA
Total							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371HCF3   ACCUBANC MORTGAGE CORPORATION   28   \$3,358,388.58   1.54%   0   \$0.00 NA   0   \$0	Total	Unavanaule					
AMERICAN HOME FUNDING INC.   33   \$3,998,653.68   1.83%   0   \$0.00   NA							
AMSOUTH BANK	31371HCF3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA   10   \$1,543,410.20   0.71%   0   \$0.00   NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION   11   \$1,069,206.82   0.49%   0   \$0.00   NA   0   \$0.		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	\$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.   59 \$7,034,202.92 3.22%   0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   328 \$36,048,919.15 16.51%   0	<del></del>						\$0.00 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   34   \$3,765,278.15   1.72%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS, INC.		\$36,048,919.15	16.51%	\$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   9   \$607,060.37   0.28%   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
FIRST CHICAGO NBD MORTGAGE COMPANY   109   \$9,150,202.94   4.19%   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
FIRST TOWN MORTGAGE CORPORATION   2 \$165,600.00   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
		FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	\$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 FT MORTGAGE COMPANIES					\$0.00 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
HOMESIDE LENDING, INC. 11 \$1.151.627.88 0.53% 0 \$0.00 NAI0\$0.00 NAI0 \$0.00 NAI0\$0.00 N		HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	\$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   5 \$473,888.59   0.22%   0 \$0.00 NA   0			5	\$473,888.59			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	INLAND MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB		666,575.08 0 672,299.24 4		\$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION		956,326.40 0 625,913.54 0		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	MEMBERS MORTGAGE COMPANY INC.	2 \$2	265,000.00 0	0.12% 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 0	\$0.00 N	4 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	34 \$3,8	141,983.42 0 830,719.70 1	.75% 0	\$0.00 NA	0 \$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.		245,906.78 1 \$35,500.00 0		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	OHIO SAVINGS BANK	7 \$7	728,609.02 0	0.33%	\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC.		253,935.11 1 387,713.43 1		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK		609,434.68 0 911,937.44 1		\$0.00 NA \$0.00 NA			\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	68 \$6,4	463,337.81 2	2.96% 0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY		320,317.56 297,330.11 0	0.6% 0	\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	THE HUNTINGTON MORTGAGE COMPANY	74 \$6,5	509,112.24 2	.98%0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		044,604.35 0 599,839.61 1		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	UNION PLANTERS NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION		055,066.35 419,947.02 0	1.4% 0	\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	WACHOVIA MORTGAGE COMPANY	12 \$6	695,133.95	0.32%	\$0.00 NA	0,50.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY   WESTERN FINANCIAL SAVINGS BANK FSB		113,288.65 0 288,802.27 0		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavailable		855,015.72 38 <b>407,698.43 1</b>		\$0.00 NA	0 \$0.00 I	NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31371HCG1	ACCUBANC MORTGAGE CORPORATION  ASSURANCE MORTGAGE CORPORATION OF AMERICA		711,413.25 2 926,851.44 3		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC.	14 \$1,6	639,091.81 5	5.74% 0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	2 \$2	\$91,733.93 0 223,686.58 0	0.78%	\$0.00 NA \$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES		469,312.76 1 360,806.28 8		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	HOMESTEAD MORTGAGE COMPANY	2 \$1	146,008.41 0	0.51% 0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	INLAND MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION		242,150.00 0 359,924.16 1		\$0.00 NA \$0.00 NA	0 \$0.00 I	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON		\$57,674.03 352,911.65 8	0.2% 0	\$0.00 NA \$0.00 NA			\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	4 \$3	325,243.60 1	.14%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY		123,342.20 3 249,178.10 4		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION		362,789.34 1 505,480.86 1		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	THE HUNTINGTON MORTGAGE COMPANY	5 \$3	308,575.76 1	.08%0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK		373,063.57 1 221,672.54 0		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19 \$1,7	729,991.04 6	6.06% 0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	UNION PLANTERS NATIONAL BANK Unavailable	140 \$12,5	197,353.80 0 565,783.15 44	1.03% 0	\$0.00 NA \$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		307 \$28,5	544,038.26 1	100%0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 9	\$0.00
31371HD21	COUNTRYWIDE HOME LOANS, INC. Unavailable		094,894.20 50 991,299.19 49		\$0.00 NA \$0.00 NA			4	A 0 \$0.00 NA A 0 \$0.00 NA			
Total	Unavanable		086,193.39 1			0 \$0.00	0	\$0.00		0 \$0.00		\$0.00
31371HD47	COUNTRYWIDE HOME LOANS, INC.	11 \$6	650,052.56 30	0.88% 0	\$0.00 NA	0\$0.00	JA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	18 \$1,4	454,764.81 69 <b>104,817.37 1</b>	0.12% 0	\$0.00 NA				A 0 \$0.00 NA		NA 0	
31371HD88	COUNTRYWIDE HOME LOANS, INC.		467,703.25 65 347,510.58 34		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
Total			815,213.83 1			0 \$0.00	0	\$0.00		0 \$0.00		\$0.00
31371HD96	COUNTRYWIDE HOME LOANS, INC.	490 \$48,1	110,514.37 57	7.34% 0	\$0.00 NA				A 0 \$0.00 NA			
Total	Unavailable		796,495.37 42 <b>907,009.74 1</b>		\$0.00 NA	0 \$0.00 I <b>0 \$0.00</b>	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>
	CITICORD MODITS ACTUALS											
	CITICORP MORTGAGE INC. Unavailable	6 \$6	321,619.37 86 687,170.53 13	3.72% 0	\$0.00 NA \$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		42 \$5,0	008,789.90 1	100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31371HDH8	ACCUBANC MORTGAGE CORPORATION		264,250.00 1		\$0.00 NA				A 0 \$0.00 NA			
	AMSOUTH BANK COLUMBIA NATIONAL INC.		\$67,706.37 0 774,285.22	4.5% 0	\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	COUNTRYWIDE HOME LOANS, INC.  DMR FINANCIAL SERVICES INC.		326,200.58 1 364,989.87 7		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	FIRST TOWN MORTGAGE CORPORATION	4 \$3	397,933.29 2	2.31%0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY   MARKET STREET MORTGAGE CORPORATION		107,129.88 0 539,162.32 3		\$0.00 NA \$0.00 NA	0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 \$1		0.7% 0	\$0.00 NA \$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	NAVY FEDERAL CREDIT UNION	4 \$3	353,955.80 2	2.05% 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
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION		856,088.29 4 680,819.00 9		\$0.00 NA \$0.00 NA				A 0 \$0.00 NA A 0 \$0.00 NA			
	REGIONAL INVESTMENT COMPANY RESOURCE BANCSHARES MORTGAGE GROUP INC.	2 \$2	288,695.42 1 248,652.69 1	.68% 0	\$0.00 NA \$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7 \$4	405,130.90 2	2.35% 0	\$0.00 NA	0\$0.00	IA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		875,502.99 45 <b>224,436.58 1</b>		\$0.00 NA \$0.00	0 \$0.00 I	NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N <i>A</i> <b>\$0.00</b>
	CONDITION HOLD HOME A CANCE INC.										П	
313/1HDU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	136 \$16,2	951,855.96 <mark>91</mark> 243,673.72 8	3.92% 0	\$0.00 NA \$0.00 NA			\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	NA 0	
Total			195,529.68 1			0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31371HDV7	COUNTRYWIDE HOME LOANS, INC.	355 \$45.8	825,232.31 87	7.33% 0\$0	.00 NA 019	0.00 NA	0 \$0	.00 NA  0 S	0.00 NA 0	\$0.00 N	A OK	\$0.00 NA
										-	-	-

<del></del>	Unavailable	67	\$6,649,663.58	12 670/	عام	0.00	NI A	0 \$0.00	lata l	0	\$0.00	NΙΛ	0 \$0.00	NI A I	0 \$0.00	NI A	0\$0	مامم	TΛ
Total	Olidvalidule	422				0.00	NA	0 \$0.00	_		\$0.00		0 \$0.00		0 \$0.00		0 \$0		(A
31371HEA2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,903,974.14	83.53%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	ĪΑ
Total	Unavailable	14 58	\$1,163,988.83	16.47%	0\$	0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0 <b>0 \$0</b>	.00 N	_
			, , ,																
31371HEC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 5				0.00		0 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		
Total		11	, , , , , , , , , , , , , , , , , , , ,		_	0.00		0 \$0.00	-	=	\$0.00	_	0 \$0.00	-	0 \$0.00	-	0\$0		
31371HEE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12			0.00		0 \$0.00	_	_	\$0.00				0 \$0.00	_	0\$0	_	_
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	5 18				0.00		0 \$0.00			\$0.00 \$0.00				0 \$0.00		0 \$0 0 \$0		_
	FT MORTGAGE COMPANIES	1 8	\$92,000.00	0.43%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 N	ΙA
	NATIONSBANC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	21		1	- 1	0.00	_	0 \$0.00	-		\$0.00 \$0.00		0\$0.00		0\$0.00	1		.00 N	$\equiv$
	OF AMERICA FSB) Unavailable	62				0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		
Total		172	\$21,391,892.98	100%	0 \$	0.00	-	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	$\exists$
31371HEF1	CTX MORTGAGE COMPANY	16				0.00		0 \$0.00			\$0.00				0 \$0.00		0\$0		
	FIRST UNION MORTGAGE CORPORATION FT MORTGAGE COMPANIES	22 16	\$2,923,742.87 \$2,000,347.82			0.00		0 \$0.00	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0 0 \$0		
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14			0\$	0.00	_	0 \$0.00		0	\$0.00	ΝA	0 \$0.00		0 \$0.00		0\$0	.00 N	ΙA
	Unavailable	46				0.00	NA	0 \$0.00			\$0.00				0 \$0.00		0\$0		ΙA
Total		114	\$14,689,160.74	100%	0 \$	0.00	+	0 \$0.00		- 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	_
31371HEL8	CTX MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	4			-	0.00	_	0 \$0.00		$\overline{}$	\$0.00		0 \$0.00	-	0 \$0.00		0 \$0		
Total	OF AMERICA FSB)	8 12	\$441,189.82 <b>\$718,122.11</b>			0.00	NΑ	0 \$0.00 0 \$0.00	Ш		\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	.00 N	ıΑ
		12																	
31371HEM6	NATIONSBANC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	2	\$181,497.84	1		0.00	_	0 \$0.00	-	-	\$0.00			_	0 \$0.00	1	0 \$0	_	$\overline{}$
	OF AMERICA FSB) Unavailable	15 7	\$1,164,926.20 \$636,382.53			0.00		0 \$0.00			\$0.00 \$0.00		0 \$0.00		0 \$0.00		0\$0	00.N	
Total	Unavariable	24				0.00		0 \$0.00		=	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0		IA.
31371HET1	ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	ĪΑ
	FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	2 1	\$254,650.00 \$119,850.00	5.38%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	.00 N	١A
	NORWEST MORTGAGE, INC.	5	\$608,650.00	12.86%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0	.00 N	ΙA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13	\$1,503,610.65 \$115,229.40			0.00		0 \$0.00	_		\$0.00 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0 0 \$0	_	
	Unavailable	16	\$1,824,085.63	38.55%	0\$	0.00		0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	=
Total		40	\$4,732,825.68	100%	0 \$	0.00	+	0 \$0.00	Н	0	\$0.00	$\vdash$	0 \$0.00		0 \$0.00		0 \$0	.00	$\dashv$
31376WNC0	CHARTER BANK FOR SAVINGS FSB Unavailable	3 8			_	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 \$0 0 \$0		=
Total	Unavariable	11				0.00	IVA	0 \$0.00		=	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0		IA.
31376WUS7	CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	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	8 10	4 /		- 1	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		=	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		ΙA
31377CKR3	TCF MORTGAGE CORPORATION Unavailable	26 15				0.00		0 \$0.00		=	\$0.00 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0 0 \$0		=
Total		41	\$4,544,604.20	100%	0 \$	0.00	-	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	=
31377CKS1	TCF MORTGAGE CORPORATION	16	- / /			0.00		0 \$0.00	_		\$0.00		0 \$0.00		0 \$0.00		0\$0		
Total	Unavailable	16 <b>32</b>	- / /		- 1	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		ΙA
31377GG73	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$1,704,346.87	59.7%	20	0.00	NΑ	0 \$0.00	NΙΔ	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΙΔ	0 \$0	00 N	JΔ
	Unavailable	20	\$1,223,894.91	41.8%	0\$	0.00		0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0	.00 N	
Total		53	\$2,928,241.78	100%	0 \$	0.00	+	0 \$0.00	Н	0	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0	.00	-
31377L6T5 <b>Total</b>	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95 \$1,098,694.95			0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	-	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>	_	ΙA
		1																	
31377LZF3 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00 \$3,694,175.00			0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		١A
	NEWDORT MORTCAGE COMBANY I P	1				0.00	NA	0 \$0.00			\$0.00				0 \$0.00		0 \$0		ΙΛ
31377MAK7 Total	NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00 <b>\$3,900,000.00</b>			0.00 <b>0.00</b>	INA	0 \$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00	-	0 \$0		ιA
31377MBK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00ln	ΙA
Total		1	\$1,680,000.00			0.00	#	0 \$0.00		=	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0		
	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00			0.00	NA	0 \$0.00	_	_	\$0.00				0 \$0.00	_	0\$0	_	ĪΑ
Total		1	\$1,000,000.00	100%	0 \$	0.00	$\top$	0 \$0.00	H	0	\$0.00	F	0 \$0.00		0 \$0.00	H	0 \$0	.00	$\exists$
	BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00			0.00	NA	0 \$0.00			\$0.00				0 \$0.00	_	0\$0		ΙA
Total		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0		۲
31378KJV7	ALLIED GROUP MORTGAGE COMPANY Unavailable	13	\$45,348.04 \$628,796.43			0.00		0 \$0.00		=	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0 0 \$0		
Total	Onevendor	13				0.00 <b>0.00</b>	11/1	0 \$0.00		=	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0		.11
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00	JΑ
	Unavailable	552	\$85,423,546.20	77.64%	0\$	0.00		0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	
Total		705	\$110,018,170.09			0.00	_	0 \$0.00	Н	0	\$0.00		0 \$0.00	+	0 \$0.00		0 \$0	.00	$\dashv$
ightarrow	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	14 132	4 )			0.00		0 \$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	=
	Unavailable	132	\$10,03/,181.9/	U5.01%	0 \$	v.vu	INA	U 30.00	INA		φυ.υυ	INA	U\$0.00	INA	Up0.00	INA	UDU	.uull	ıΑ

Total		146	\$20,797,881.34	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
31378SNL7	USAA FEDERAL SAVINGS BANK Unavailable	20			0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total	- Character - Char	23			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.0	
31378SNM5	USAA FEDERAL SAVINGS BANK Unavailable	55 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		66			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	23	\$222,578.09	7.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
Total	IICAA FEDERAL CAVINGS DANIZ	25			0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.0</b> 0 \$0.0	
31378SNQ6 Total	USAA FEDERAL SAVINGS BANK Unavailable	33 36	\$427,433.86	10.69%	0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00		0 NA
31378SNR4	USAA FEDERAL SAVINGS BANK	54			0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA		
Total	Unavailable	8 <b>62</b>	\$1,056,126.01	13.29%	0 \$0.00 NA 0 \$0.00				0 \$0.00 NA 0 \$0.00		0 NA
31378SNS2	USAA FEDERAL SAVINGS BANK	49			0 \$0.00 NA				0 \$0.00 NA	0\$0.0	
Total	Unavailable	19 <b>68</b>	4 //		0 \$0.00 NA 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 \$0.0 0 \$0.0	
31378SNZ6	USAA FEDERAL SAVINGS BANK	69	- / /		0 \$0.00 NA				0 \$0.00 NA		
Total	Unavailable	7 <b>8</b>	\$1,342,961.12 <b>\$9,039,700.94</b>		0 \$0.00 NA 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 \$0.0 0 \$0.0	
31378UV33	USAA FEDERAL SAVINGS BANK Unavailable	44	\$5,144,048.17 \$910,871.94		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		
Total	one vaniture	51			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0	
31378UV41	USAA FEDERAL SAVINGS BANK Unavailable	100	\$13,187,948.58 \$3,979,477.56		0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		131	\$17,167,426.14	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0
31378UV58	USAA FEDERAL SAVINGS BANK Unavailable	15 8	\$968,327.56	31.97%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA
Total		23	, , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	29 14	\$1,687,890.42	33.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
Total 31378UVY5	TICAA FEDERAL CAVINGS DANIA	43	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK Unavailable	37 7 <b>44</b>	\$953,203.96	16.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA
	USAA FEDERAL SAVINGS BANK		\$15,487,011.87		0 \$0.00 NA			0 \$0.00 NA			
Total	Unavailable	26	\$3,690,010.56 <b>\$19,177,022.43</b>	19.24%	0 \$0.00 NA 0 \$0.00						0 NA
31379D3B3	GUILD MORTGAGE COMPANY	20	- / /		0 \$0.00 NA				0 \$0.00 NA		
Total	Unavailable	21 <b>41</b>	\$2,789,239.06 <b>\$5,792,660.82</b>		0 \$0.00 NA 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 \$0.0 0 \$0.0	
31379D3C1	GUILD MORTGAGE COMPANY	15			0 \$0.00 NA						
Total	Unavailable	22	\$1,116,731.77 <b>\$2,997,640.61</b>		0 \$0.00 NA 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 \$0.0 0 <b>\$0.0</b>	
31379D3D9	GUILD MORTGAGE COMPANY Unavailable	16 14			0 \$0.00 NA 0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA		
Total		30			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31379D6H7 <b>Total</b>	Unavailable	55 <b>55</b>			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 \$0.0 0 \$0.0	
	Unavailable	70			0 \$0.00 NA						
Total		70			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31379D6K0 <b>Total</b>	Unavailable	52 <b>52</b>			0 \$0.00 NA 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 \$0.0 0 \$0.0	
31379DCG2	WACHOVIA MORTGAGE COMPANY	627			0 \$0.00 NA				0 \$0.00 NA		
Total 31379DCH0	WACHOVIA MORTGAGE COMPANY	99	\$ <b>78,418,616.47</b> \$6,058,467.33		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.0</b>	
Total	THE MORITORISE CONFAMI	99			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.0	
31379DCJ6 Total	WACHOVIA MORTGAGE COMPANY		\$12,555,103.96 <b>\$12,555,103.96</b>		0 \$0.00 NA 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 \$0.0 <b>0 \$0.0</b>	
31379DGA1	Unavailable	26	\$3,061,208.03	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.0	0 NA
Total		26			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	88 420	\$10,458,711.60	69.19%	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 \$0.0	0 NA
Total	FIRSTAR HOME WORKS A CE CORROLLING		\$15,116,347.86		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	$\Box$
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	53 71	\$9,333,885.53	62.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA
Total 31379DX61	FIRSTAR HOME MORTGAGE CORPORATION	61	\$14,905,068.97 \$6,500,247.78		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.0</b>	
213/3DA01	Unavailable	67			0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA		

Total		128	\$15,266,305.01	100%	0 \$0.0	00	0 \$0.00	_	0 \$0.00	Ш	0 \$0.00	0 \$0	0.00		0 \$0.0	0
31379DX79	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34	\$3,608,697.27 \$10,428,227.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_			0.00		0 \$0.0 0 \$0.0	
Total	Characteristics		\$14,036,924.48		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
31379DX87	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	10 4			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N		0.00		0 \$0.0 0 \$0.0	
Total		14			0 \$0.0		0 \$0.00		0 \$0.00	П	0 \$0.00		0.00		0 \$0.0	
	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	29 16	\$2,327,395.93	38.06%	0\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0	0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	<b>45</b>	\$6,115,660.70 \$862,050.00		0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N		<b>0.00</b>		<b>0 \$0.0</b>	
Total	Unavailable	16 23	\$1,994,629.15	69.82%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		IA 0\$0	0.00 0.00 0.00	NA	0 \$0.0 0 \$0.0	00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	23	, , ,				0 \$0.00		0\$0.00				0.00		0 \$0.0	
Total	Unavailable	56		73.09%	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NΑ		IA 0 \$0	0.00 0.00		0 \$0.0 <b>0 \$0.0</b>	00 NA
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12					0 \$0.00	NA	0 \$0.00	NA			0.00	NA	0 \$0.0	00 NA
Total	Unavailable	28 <b>40</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	4 //				0 \$0.00		0 \$0.00				0.00		0 \$0.0	
Total	Unavailable	104 <b>124</b>	\$11,687,731.90 <b>\$13,887,510.8</b> 5		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31379F4X9	PHH MORTGAGE SERVICES CORPORATION Unavailable	20	\$1,819,293.93 \$4,237,089.72		0\$0.0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00				0.00		0 \$0.0 0 \$0.0	
Total	- The Control of the	60	4 / - /		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0.00 0.00	.1/1	0 \$0.0	
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 26	4/-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00		0 \$0.0 0 \$0.0	
Total		30	\$3,006,915.19	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00		0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 55	\$7,021,808.77	78.16%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00		0 \$0.0 0 \$0.0	00 NA
Total		71	, ,,,, ,		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	20	\$1,238,453.22	68.21%	0\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0	0.00		0 \$0.0 0 \$0.0	00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	26			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00	NIA	<b>0 \$0.0</b>	
31379HJJ0 Total	Unavailable	15 24 <b>39</b>	\$3,331,553.77	66.03%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		A 0\$0	0.00 0.00 <b>0.00</b>		0 \$0.0 0 \$0.0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	30									0 \$0.00 N			NA		
Total	Unavailable	206	\$28,415,167.82 <b>\$31,903,527.77</b>	89.07%		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		IA 0 \$0		NA	0 \$0.0 <b>0 \$0.0</b>	00NA
31379PTN2	Unavailable	9					0 \$0.00		0 \$0.00				0.00		0 \$0.0	
Total		9	\$1,546,768.37		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
31379PTQ5 Total	Unavailable	13 13			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31379Q4A5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12	\$1,510,961.88 \$16,368,957.33		0\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00		0 \$0.0 0 \$0.0	
Total	Ollavaliaule	131	\$17,879,919.21	100%	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
31379QRG7	PHH MORTGAGE SERVICES CORPORATION Unavailable	26 130	\$2,522,387.42 \$13,357,208.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0.00		0 \$0.0 0 \$0.0	
Total			\$15,879,595.81		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34 48	\$5,525,189.52	60.78%	0\$0.0	00NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0	0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		82			0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0.00		0 \$0.0	
31379QXE5 Total	Unavailable	13 <b>13</b>			0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	LOCAL FEDERAL BANK FSB	25			0 \$0.0		0 \$0.00		0 \$0.00				0.00		0 \$0.0	
Total 31379YX24	FLEET MORTGAGE CORPORATION	25 182			0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00 N		<b>0.00</b>		<b>0 \$0.0</b>	
Total	Unavailable	44		20.5%		00NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		IA 0 \$0	0.00 0.00	NA	0 \$0.0 0 \$0.0	00 NA
	FLEET MORTGAGE CORPORATION	40					0 \$0.00		0\$0.00				0.00		0 \$0.0	
Total	Unavailable	140	\$19,193,824.61 <b>\$24,759,257.25</b>	77.52%		00NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		IA 0 \$0	0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$28,883,213.61 <b>\$29,733,431.30</b>			00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		IA 0 \$0	0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00NA
31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79				0 \$0.00		0 \$0.00						0 \$0.0	
Total	Unavailable	227 <b>235</b>	\$28,685,107.27 <b>\$29,710,863.06</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77		0 \$0.0		0 \$0.00		0\$0.00				0.00		0 \$0.0	
Total	Unavailable	185 <b>186</b>	\$26,554,388.23 <b>\$26,734,237.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 <b>0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	
				-		-					-	-				-

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	FLEET MORTGAGE CORPORATION Unavailable	23 153				0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00				0 \$0.00			0.00	
Total		176	\$24,756,823.73	100%	0 \$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	$\exists$
31379YXE8	FLEET MORTGAGE CORPORATION Unavailable	6 182	\$955,679.69 \$23,810,658.84			0.00		\$0.00 \$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	
Total			\$24,766,338.53			0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
31379YXF5	FLEET MORTGAGE CORPORATION Unavailable	7	\$897,842.88 \$23,859,528.04			0.00		\$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	
Total	Ollavaliable		\$23,639,326.04 \$24,757,370.92		_	0.00		0 <b>\$0.0</b> 0		_	\$0.00 \$0.00		0 \$0.00		0 \$0.00	_		0.00	
31379YXG3	FLEET MORTGAGE CORPORATION	4	4/			0.00		0 \$0.00			\$0.00				0 \$0.00			0.00	
Total	Unavailable	219 <b>223</b>	\$29,221,553.78 <b>\$29,731,176.97</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0\$	0.00	NA (	0\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total	Unavailable		\$24,601,830.28 \$25,225,557.04			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	-
	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99			0.00		0 \$0.00			\$0.00				0 \$0.00			0.00	
Total	Unavailable	29	\$3,489,557.19	35.15%	0\$	0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 <b>0.00</b>	NΑ
	THE POT MODIFICA OF CORPORATION		, , , , , , , , , , , , , , , ,			Ì													
	FLEET MORTGAGE CORPORATION Unavailable	36	\$4,349,226.23	86.14%	0\$	0.00	NA (	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00	NA NA
Total		42	, , , , , , , , , , , , , , , , , , , ,			0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
31379YXM0	FLEET MORTGAGE CORPORATION Unavailable	28 199	\$26,179,307.68	88.14%	0\$	0.00	NA (	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00	NΑ
Total		227	\$29,702,127.73	100%	0\$	0.00		\$0.00	H	0	\$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0	0.00	$\exists$
	FLEET MORTGAGE CORPORATION Unavailable	38 167				0.00		\$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	
Total		205	* ,,			0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
31379YXQ1	FLEET MORTGAGE CORPORATION	49	4.,,			0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	
Total	Unavailable	_	\$13,621,054.31 \$19,871,739.19			0.00 <b>0.00</b>		0 <b>\$0.0</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00			0.00 0.00	NΑ
31379YXR9	FLEET MORTGAGE CORPORATION	33				0.00		0 \$0.00			\$0.00				0 \$0.00			0.00	
Total	Unavailable		\$21,279,715.96 <b>\$24,752,084.76</b>		_	0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	
31379YXS7	FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0\$	0.00	NA (	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	209 <b>230</b>	\$27,640,524.08 <b>\$30,227,631.83</b>		0\$	0.00 <b>0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 <b>0.00</b>	
	FLEET MORTGAGE CORPORATION	32				0.00		0\$0.00			\$0.00				0 \$0.00			0.00	
	Unavailable	155	\$21,338,030.44 \$25,245,642.04	84.52%	0\$	0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0		NΑ
	THE PART AND THE AGE CONTROL WITHOUT																		
	FLEET MORTGAGE CORPORATION Unavailable	34 201	\$26,368,247.74	87.03%	0\$	0.00	NA (	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00	NΑ
Total		235	\$30,298,191.15	100%		0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
	FLEET MORTGAGE CORPORATION Unavailable	5 133	\$448,900.00 \$17,726,003.38			0.00		\$0.00 \$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	
Total		138	\$18,174,903.38	100%	0\$	0.00	- (	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	=
31379YXW8	FLEET MORTGAGE CORPORATION Unavailable	18 203	4 //-			0.00		\$0.00 \$0.00		_	\$0.00 \$0.00				0 \$0.00 0 \$0.00			0.00	=
Total			\$29,289,065.89			0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
31379YXX6	FLEET MORTGAGE CORPORATION Unavailable	111 127	\$12,706,146.11			0.00		0\$0.00		_	\$0.00				0 \$0.00 0 \$0.00			0.00	
Total	Unavanable		\$17,024,206.17 <b>\$29,730,352.28</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	_		0.00 0.00	
31379YXY4	FLEET MORTGAGE CORPORATION	4	4 ,			0.00		0 \$0.00			\$0.00				0 \$0.00			0.00	
Total	Unavailable	72 <b>76</b>				0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	
31379YXZ1	FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0\$	0.00	NA (	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total	Unavailable	143 <b>200</b>		73.84%	0\$	0.00 <b>0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0		0	\$0.00 <b>\$0.0</b> 0	NA			0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	=
31380BKP4	SALEM FIVE MORTGAGE CORPORATION		\$10,024,024.02			0.00		0 \$0.00			\$0.00				0 \$0.00			0.00	
Total	The state of the s		\$10,024,024.02			0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
	GMAC MORTGAGE CORPORATION	214			_	0.00		\$0.00 <b>\$0.0</b> 0		_	\$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_		0.00	-
Total	NATIONAL CITY MODECA OF COMPANY		\$14,963,571.78			Ì													
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33	\$1,023,800.16	26.31%	0\$	0.00	NA (	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00	NΑ
Total		42	, , , , , , , , , , , , , , , , , , , ,			0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00			0.00	
31380G2A6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10			_	0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0	-	_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	_	0.00 <b>0.00</b>	
	ROSLYN NATIONAL MORTGAGE CORPORATION	10				0.00		\$0.00			\$0.00				0 \$0.00			0.00	
Total	NOTE NORTH STORY	10				0.00		0 <b>\$0.0</b> 0		_	\$0.00 \$0.00		0 \$0.00		0 \$0.00			0.00	. 1/1
31380GQW2	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,667,668.73			0.00		0 \$0.00			\$0.00				0 \$0.00		0 \$0		
Total	Unavailable	18 <b>156</b>	\$2,412,952.57 <b>\$20,080,621.30</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	-
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	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	124	\$16,004,843.41 \$675,749.80		0 \$0.00		0 \$0.00 NA				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		130	\$16,680,593.21		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00
31380GQY8 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	14	\$12,395,236.21 \$1,767,040.58 <b>\$14,162,276.79</b>	12.48%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380GT90 <b>Total</b>	Unavailable	13 <b>13</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GUA5 Total	Unavailable		\$22,101,836.36 <b>\$22,101,836.36</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	1 347	4- //	99.85%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380GUE7		43		100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 <b>\$0.0</b>	0 NA		0 \$0.00 NA	0 \$0.00 NA
Total 31380GUF4	    Unavailable	<b>43</b>	, , , , , ,		<b>0 \$0.00</b>		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	CITICORP MORTGAGE INC.	37 117			0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	52	4 / /	31.77%	0\$0.00 <b>0\$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00	0\$0.0 0\$0.0	0NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GWH8	CITICORP MORTGAGE INC. Unavailable	155	\$24,326,114.56 \$3,917,988.14		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$28,244,102.70		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00
	CITICORP MORTGAGE INC. Unavailable	55 12 <b>67</b>	\$1,167,469.10	14.88%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
Total	CITICORP MORTGAGE INC.	11			0\$0.00		0 \$0.00 NA	0\$0.0			0 \$0.00 NA	0 \$0.00 NA
Total		11	\$2,013,934.91	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 \$0.00
Total	CITICORP MORTGAGE INC.	190 190	\$27,265,601.90 <b>\$27,265,601.90</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GWM7 Total	CITICORP MORTGAGE INC.	521 <b>521</b>	\$75,400,907.12 \$ <b>75,400,907.12</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GWN5 Total	CITICORP MORTGAGE INC.	26 <b>26</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GWQ8 Total	CITICORP MORTGAGE INC.	27 <b>27</b>	4-//		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GZ36 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	29 <b>29</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GZ44 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY		\$14,494,391.52 <b>\$14,494,391.52</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GZ51 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY		\$11,504,024.34 <b>\$11,504,024.34</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GZ69 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380GZ93 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	14 <b>14</b>	- / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HCY1 Total	Unavailable	14 <b>14</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HD38 <b>Total</b>	CONTINENTAL SAVINGS BANK	16 <b>16</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HEG8 Total	CONTINENTAL SAVINGS BANK	14 14			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HMK0 Total	CAL-BAY MORTGAGE GROUP	13 <b>13</b>	- / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HMM6 Total	CAL-BAY MORTGAGE GROUP	26 <b>26</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HMN4 Total	CAL-BAY MORTGAGE GROUP	7 <b>7</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	1	\$10,143,622.55 \$166,130.00	1.61%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380HR58	NORWEST MORTGAGE, INC.	<b>81</b> 29	\$10,309,752.55 \$1,380,145.61		0 \$0.00		0 \$0.00 NA	<b>0 \$0.0</b>		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	7 36	\$988,361.52	41.73%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.0 0\$0.0	0NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC.	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	14 38			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380HRD1	NORWEST MORTGAGE, INC.	48	\$2,403,205.73	95.3%	0\$0.00	NA	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

Transcriptor   Tran	Total	Unavailable	<b>50</b>				.00 NA		00 NA		0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 NA
11   SOCIETICA   11   SOCIETICA DENS   OBS. BERN   CONTROL   CON				, , , , , ,													
The property of the property																	0.00 NA 0.00 NA
	Total		143	\$7,815,804.55	100%	0 \$0	.00	0 \$0.	00	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0	).00
Graph																	0.00 NA
District   District		Unavaliable		4 /													
Description	31380HRG4	NORWEST MORTGAGE, INC.	338	\$20,443,533.49	94.33%	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
1990/1914   NORWEST MORTCACE, INC.   975   S18.277   98.2 ***   1990   1990   1900   190.0			19	\$1,229,068.18	5.67%	0 \$0	.00 NA	0\$0.		0\$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA
Elementation																	
Company   Comp	-		255 9											_		_	0.00 NA 0.00 NA
Transport   1999   1999   1999   1990   19	Total		264	\$16,978,685.51	100%	0 \$0	.00	0 \$0.	00	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0	).00
1.590  REAL   NORWYST MORTGAGE, INC.   0.95   512,250,154.06   100   0.80   0		NORWEST MORTGAGE, INC.															0.00 NA
Properties											jj						
TSBORREY  NORWEST MORTGACE, INC.   66   \$6,000,000,000   50,000		NORWEST MORTGAGE, INC.												_			
Example   Part	31380HRM1	NORWEST MORTGAGE INC	66	\$8 878 765 52	94 5%	0.80	00 N A	0.80	00 N A	0.5	0 00 NA	0 \$0.00	NA.	0 \$0.00	NΔ	080	) 00 NA
STABILITY   NORWEST MORTGAGE, INC.   4FG \$50.354.902.7932.7932.   980.00   N.   \$80.			2	\$517,086.17	5.5%	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
Testal																	
Total	31380HRP4					- 1											0.00 NA 0.00 NA
Description   Control	Total					_								_		_	
1388HHRS  NORWEST MORTGAGE, INC.   117   503651,865.07   077.75   080.00																	0.00 NA
Testal		UHAVAHADIE															
Testal	31380HRR0	NORWEST MORTGAGE, INC.	117	\$9,851,495.07	80.71%	0 \$0	.00 NA	0 \$0.	00 NA	0\$	0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA		0.00 NA
B1380HRSS   NORWEST MORTGAGE, INC.   2-04   \$30,454,210.068(2.65%]   080,000   NA   080,000	Total	Unavailable															0.00 NA
Total		NON THE MODES AS THE															
BISOHRED   NORWEST MORTGAGE, INC.   615   \$80,691,743.5388.79%   \$90,00NA   \$0,90.00NA   \$0,90	31380HRS8				-												0.00 NA 0.00 NA
Total	Total		282	\$36,856,613.20	100%	0 \$0	.00	0 \$0.	00	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0	).00
Total														_			0.00 NA
Dravailable		Olidvalidule														_	
Total	31380HRU3	NORWEST MORTGAGE, INC.				_				<u> </u>				_			0.00 NA
3330HRV9   NORWEST MORTGAGE, INC.   1,993\$149,305,683.45; 78.74%   080,00 NA   0,90,00 NA   0,		Unavailable				_	_	-	_	0.0	0.00		-	0 00 00			0.00 NA 0.00
Unavailable	31380HRV1	NORWEST MORTGAGE INC	1 093	\$149 305 683 45	78 74%	0.\$0	00 NA	0.50	00 NA	0.5	0 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	) 00 NA
399   \$55,634,402.33   86,88%   050,00   NA   050,00   N			279	\$40,303,086.77	21.26%	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
Unavailable																	
31380HRX7   NORWEST MORTGAGE, INC.   719\$102,696,330,5095,62%   080,00 NA	31380HRW9																
Unavailable	Total		456	\$64,033,986.42	100%	0 \$0	.00	0 \$0.	00	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0	).00
Total																	
Unavailable		Olidvalidule					_	_		_			-	_	_	_	
Total	31380HRY5	NORWEST MORTGAGE, INC.	1,081	\$156,542,148.86	95.73%	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
31380HSZ2 NORWEST MORTGAGE, INC. 35 \$4,685,503.57 98.38% 0\$0.00 NA																	0.00 NA
Unavailable															ш		
31380HSA6   NORWEST MORTGAGE, INC.   33   \$4,373,835.57   80.17%   0   \$0.00   NA   0   \$			1	\$77,249.16	1.62%	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
Unavailable	[l'otal		36	\$4,762,752.73	100%				00	0 \$	0.00	0 \$0.00		U \$0.00	1		
Total			33														
Unavailable   37			41											_			
Total         208         \$28,077,512.30         100%         0 \$0.00	31380HSF5																
31380HSG3 NORWEST MORTGAGE, INC. 343 \$47,532,325.20 95.51% 0\$0.00 NA 0\$0.00	Total	Unavailable															
Unavailable	31380HSG3	NORWEST MORTGAGE. INC.	343	\$47.532 325 20	95.51%	0.80	.00NA	0.80	00 N A	20	0.00 NA	0.80.00	NA	0 \$0 00	NA	0.80	0.00 NA
31380HSH1 NORWEST MORTGAGE, INC. 15 \$2,092,525.00 100% 0\$0.00 NA 0			14	\$2,236,869.19	4.49%	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         15         \$2,092,525.00         100%         0 \$0.00         0															Ш		
31380HSM0 NORWEST MORTGAGE, INC. 62 \$7,947,438.02 89.52% 0\$0.00 NA	-	NORWEST MORTGAGE, INC.		1 /12 /2 2111													0.00 NA 0.00
Unavailable   6   \$930,439.00   10.48%   0   \$0.00   NA		NORWEST MORTGAGE, INC	67		İ												
31380HSN8 NORWEST MORTGAGE, INC. 1,503 \$203,966,167.01 93.59% 0 \$0.00 NA 0 \$0			6	\$930,439.00	10.48%	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
					İ						jj						
Unavailable   91 \$13,977,047.64 6.41% 0\\$0.00 NA  0\		NORWEST MORTGAGE, INC. Unavailable				_								_			0.00 NA 0.00 NA
Total 1,594 \$217,943,214.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00						_								_		_	
31380HV95 Unavailable 89 \$5,773,919.10 100% 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	31380HV95	Unavailable	89	\$5,773,919.10	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		89	\$5,773,919.10	100%	0 \$0	0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	1	0 \$0.00	Щ	0 \$0.0	)0
31380HWA1 <b>Total</b>	Unavailable	117 <b>117</b>				0.00 Nz		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380HWB9	NORWEST MORTGAGE, INC.	1	\$33,133.19			0.00 N		\$0.00 N \$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA
Total	Unavailable	26 <b>27</b>				0.00 NA		\$0.00 N	A	<b>0</b> \$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.0	00 NA 00
	NORWEST MORTGAGE, INC. Unavailable	4 67	\$264,580.55 \$3,765,297.99			0.00 Nz		\$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA 00 NA
Total	Chavanadic	71			_	0.00		\$0.00	121	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380HWD5 <b>Total</b>	Unavailable	62 <b>62</b>	\$3,893,070.26 \$3,893,070.26			0.00 Nz		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380HWE3	Unavailable	85				0.00 N		\$0.00 N	ΙΑ	0 \$0.0				0 \$0.00			00 NA
Total		85				0.00		\$0.00	$\perp$	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380HWF0 Total	Unavailable		\$12,001,784.88 <b>\$12,001,784.88</b>			0.00 NA		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA 00
31380JCM3	FIRST UNION MORTGAGE CORPORATION Unavailable	4				0.00 Nz		\$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		_	00 NA 00 NA
Total	Chavanable	9				0.00		\$0.00	171	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$1,132,925.97 \$96,702.42			0.00 Nz		\$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA 00 NA
Total		10	\$1,229,628.39	100%	0 \$0	0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380JCU5 Total	FIRST UNION MORTGAGE CORPORATION	17 <b>17</b>				0.00 Nz 0.00	_	\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	FIRST UNION MORTGAGE CORPORATION Unavailable	28 17				0.00 Nz		\$0.00 N \$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA 00 NA
Total	Ciiavalidule	45				0.00 NA		\$0.00 N	(A)	<b>0</b> \$0.0		0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.0	
31380JCX9	FIRST UNION MORTGAGE CORPORATION Unavailable	22 17	\$1,899,304.54 \$1,511,291.48			0.00 Nz		\$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA 00 NA
Total		39				0.00		\$0.00	+	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380JE66 <b>Total</b>	Unavailable	_	\$10,071,409.98 <b>\$10,071,409.98</b>			0.00 Nz		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	Unavailable		\$10,019,855.48			0.00 Nz		\$0.00 N	ΙΑ	0 \$0.0				0 \$0.00			00 NA
Total			\$10,019,855.48			0.00		\$0.00	+	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31380JE90 Total	Unavailable	_	\$10,066,743.05 \$10,066,743.05			0.00 NA		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA 00
31380JFB4	FT MORTGAGE COMPANIES Unavailable	1 35	# 4 0 T C 0 4 0 T T		_	0.00 Nz		\$0.00 N		0\$0.0 0\$0.0			_	0 \$0.00	-	_	00 NA
Total		36				0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	2 64				0.00 Nz 0.00 Nz		\$0.00 N \$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			00 NA 00 NA
Total		66				0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	UNITED JERSEY BANK Unavailable	11 1 12	\$160,971.16	7.98%	0 \$0	0.00 Nz 0.00 Nz 0.00	A 0	\$0.00 N \$0.00 N <b>\$0.00</b>	ΙA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0NA		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA 00 NA
	UNITED JERSEY BANK	36				0.00 NA		\$0.00 N		0\$0.0				0 \$0.00			00 NA
Total	CHILD BAILE BAILE	36				0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	UNITED JERSEY BANK Unavailable	14 3	\$363,313.93	24.44%	0 \$0	0.00 Nz 0.00 Nz	A 0	\$0.00 N \$0.00 N		0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		17				0.00		\$0.00	$\pm$	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	21 35	\$4,337,849.56	58.42%	0 \$0	0.00 NA	A 0	\$0.00 N		0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31380K2S8	NVR MORTGAGE FINANCE INC.	<b>56</b>				0.00 Nz		\$0.00 \$0.00 N	IA	<b>0 \$0.0</b> 0 \$0.0		0 \$0.00 0 \$0.00		<b>0 \$0.00</b>		0 \$0.0	00 NA
	Unavailable	24 46	\$3,825,100.00	54.7%	0 \$0	0.00 Nz	A 0	\$0.00 N		0\$0.0 0\$0.0	0NA		NA (	0 \$0.00 0 \$0.00	NA		00 NA
	NVR MORTGAGE FINANCE INC.	13				0.00 Nz		\$0.00 N	IA	0 \$0.0				0 \$0.00		0 \$0.0	
	Unavailable	36 <b>49</b>	\$5,178,150.00	73.4%	0 \$0	0.00 NA	A 0	\$0.00 N <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0NA		NA (	\$0.00 <b>\$0.00</b>	NA		00 NA
31380K2W9	NVR MORTGAGE FINANCE INC.	14				0.00 N		\$0.00 N		0 \$0.0				0 \$0.00		_	00 NA
Total	Unavailable	18 <b>32</b>				0.00 Nz 0.00		\$0.00 N	IA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	NVR MORTGAGE FINANCE INC. Unavailable	31 20				0.00 Nz		\$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00			00 NA 00 NA
Total	C AND ALLEGA	51				0.00		\$0.00 N		0 \$0.0		0 \$0.00		0 <b>\$0.00</b>		0 \$0.0	
-	NVR MORTGAGE FINANCE INC. Unavailable	14 48	\$7,248,783.00	79.76%		0.00 Nz 0.00 Nz		\$0.00 N \$0.00 N		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA 00 NA
Total		62	\$9,087,683.00	100%		0.00	0	\$0.00	$\pm$	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.0	00
	NVR MORTGAGE FINANCE INC. Unavailable	46 25	\$3,914,737.00	38.77%	0 \$0	0.00 Nz 0.00 Nz	A 0	\$0.00 N		0 \$0.0 0 \$0.0	0NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total		71	\$10,098,195.00	100%	0 \$0	0.00	0	\$0.00		0 \$0.0	U	0 \$0.00	+	0 \$0.00		0 \$0.0	70

	NVR MORTGAGE FINANCE INC. Unavailable	69 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 0 \$0.00 NA	0 \$0.00 NA
Total	one to militat		\$18,632,659.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA
31380K3G3	NVR MORTGAGE FINANCE INC. Unavailable	16 40			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$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	\$8,073,199.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380K5A4	PHH MORTGAGE SERVICES CORPORATION Unavailable	11 80	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		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$10,099,101.14		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	31 195	\$22,243,994.32	88.1%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		226	, , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	60	\$7,860,705.47	87.14%	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
Total	NULL MODITION OF CERTIFICES CORPORATION	69			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 0 \$0.00 NA
31380K6T2 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	19 29 <b>48</b>	\$3,826,821.99	63.76%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	7			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	43 <b>50</b>	\$3,461,886.59	85.81%	0 \$0.00 NA 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
31380KS68	Unavailable	7			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		7	\$579,029.84	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380KT26 <b>Total</b>	ALASKA USA FEDERAL CREDIT UNION		\$10,019,197.60 <b>\$10,019,197.60</b>		0 \$0.00 NA 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 0 \$0.00
31380KVX5	COLUMBIA NATIONAL INC.	63			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	64	\$122,750.00 <b>\$8,050,617.32</b>		0 \$0.00 NA 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 0 \$0.00
31380KVY3	COLUMBIA NATIONAL INC.		\$15,985,256.75		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total 31380L4P0	SUNTRUST MORTGAGE INC.	157	\$15,985,256.75 \$11,878,377.72		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	SUNTRUST MORTGAGE INC.	157			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380L4R6 <b>Total</b>	SUNTRUST MORTGAGE INC.	66 <b>66</b>			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 0 \$0.00
31380L4U9	SUNTRUST MORTGAGE INC.	93			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		93			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380L4V7 <b>Total</b>	SUNTRUST MORTGAGE INC.	61 <b>61</b>	40 ==0 0 4= 0=		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380L4W5	SUNTRUST MORTGAGE INC.	117	4 -//		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total			\$15,536,155.96		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380L4Y1 <b>Total</b>	SUNTRUST MORTGAGE INC.	34 <b>34</b>	- / /		0 \$0.00 NA 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 0 \$0.00
31380L5B0 <b>Total</b>	SUNTRUST MORTGAGE INC.	107 107	, , , , , , , , , , , , , , , , , , , ,		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
	SUNTRUST MORTGAGE INC.	78			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		78			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380L5D6 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$18,183,417.67 <b>\$18,183,417.67</b>		0 \$0.00 NA 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 0 \$0.00
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	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		83			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380L5F1 Total	SUNTRUST MORTGAGE INC.	85 <b>85</b>			0 \$0.00 NA 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 0 \$0.00
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Uniavalidute	23			0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380LBJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	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
Total		45			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LBK3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	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		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	\$1,980,469.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380LC30 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 <b>13</b>			0 \$0.00 NA 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 0 \$0.00
-	FIRST-CITIZENS BANK & TRUST COMPANY	13	- / /		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	0 \$0.00
31380LCN6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 <b>7</b>	\$1,000,992.07 <b>\$1,000,992.07</b>		0 \$0.00 NA 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 0 \$0.00
31380LCP1	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48		0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total		1 7	\$1,002,753.48	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00

												Ш		Ш		Ш
31380LCX4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>	- / /		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LCZ9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LDA3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LF29	HIBERNIA NATIONAL BANK	279	\$35,299,789.91	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 31380LF37	HIBERNIA NATIONAL BANK		\$35,299,789.91 \$15,110,930.50		<b>0 \$0.</b> 0 \$0.		0 \$0.00 0 \$0.00		<b>0 \$0.</b> 0 \$0.	00 NA	0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.0	00 NA
Total	Unavailable	169 <b>325</b>	4 -//			00 NA	0 \$0.00 <b>0 \$0.00</b>	-		00 NA			0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380LF52 <b>Total</b>	HIBERNIA NATIONAL BANK	17 <b>17</b>	- / /		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380LF78 <b>Total</b>	HIBERNIA NATIONAL BANK	25 <b>25</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LFZ6 <b>Total</b>	HIBERNIA NATIONAL BANK	81 <b>81</b>	1-/ /		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LH35 <b>Total</b>	Unavailable	11 11	\$812,290.47	100%		00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31380LHZ4	Unavailable	6	\$397,933.38	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	NORTH AMERICAN MODICA CO. CO. T		, ,		0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31380LL30 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	_	\$8,090,461.36 \$11,180,820.64 <b>\$19,271,282.00</b>	58.02%		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA 00		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LL55	NORTH AMERICAN MORTGAGE COMPANY	65					0 \$0.00			00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	70		49.3%	_	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	_	00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31380LL63	NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0\$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	10 <b>15</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380LL71	NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA			0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	64 <b>139</b>	\$8,936,447.81 <b>\$20,199,388.91</b>		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380LLZ9	NORTH AMERICAN MORTGAGE COMPANY		\$13,567,371.02				0 \$0.00			00 NA			0 \$0.00			00 NA
Total	Unavailable	89 <b>165</b>	\$15,956,756.71 <b>\$29,524,127.7</b> 3		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380LR59	NEW AMERICA FINANCIAL, INC	4	4 1/11				0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	O NA
Total	Unavailable	64 <b>68</b>			0 \$0.		0 \$0.00		0 \$0.	00 NA 00	0\$0.00		0 \$0.00		0 \$0.0	
31380LR67	NEW AMERICA FINANCIAL, INC Unavailable	4 51	4- /				0 \$0.00 0 \$0.00			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0	
Total	Character	55			0 \$0.		0 \$0.00		0\$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NEW AMERICA FINANCIAL, INC Unavailable	13 65	\$8,421,053.36	85%	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total 31380LS25	NEW AMERICA FINANCIAL, INC	<b>78</b>			0 \$0.		0 \$0.00 0 \$0.00		0\$0.	00 NA	0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.0	00 NA
Total	Unavailable	41 47	\$5,444,150.00	83.36%		00 NA	0 \$0.00 0 \$0.00	NA	_	00 NA		NA	0 \$0.00 0 \$0.00	NA		00 NA
31380LS33	Unavailable	74			0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA			0 \$0.00	NA		00 NA
Total		74			0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31380LSA7 Total	Unavailable	79 <b>79</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LSB5 Total	Unavailable	75 <b>75</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380LSD1	NEW AMERICA FINANCIAL, INC	12					0 \$0.00			00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	57 <b>69</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA
31380LSF6	NEW AMERICA FINANCIAL, INC Unavailable	1 81	\$115,063.33 \$10,843,367.42				0 \$0.00 0 \$0.00			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0	
Total	No. of Control of Cont		\$10,958,430.75		0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31380LSG4 Total	Unavailable	14 <b>14</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	Unavailable	70					0 \$0.00			00 NA			0 \$0.00		0 \$0.0	
Total		70			0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31380LSL3 Total	Unavailable	67 <b>67</b>			0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA <b>00</b>
	Unavailable	66			_		0 \$0.00			00 NA			0 \$0.00		0 \$0.0	
Total		66	\$9,917,051.71	100%	0 \$0.	UU	0 \$0.00	$\perp$	0 \$0.	JU	0 \$0.00	H	0 \$0.00	H	0 \$0.0	יי

31380LSP4 Total	Unavailable	49 <b>49</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LSQ2 Total	Unavailable	56 <b>56</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
	NEW AMERICA FINANCIAL, INC	2				00 NA	0 \$0.0			00 NA			0 \$0.00	NA	0 \$0.00	
Total	Unavailable	74 <b>76</b>	\$9,824,650.00 <b>\$10,096,650.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA <b>00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380LSX7 Total	Unavailable		\$10,049,950.00 <b>\$10,049,950.00</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LSZ2	Unavailable		\$10,049,930.00			00 NA	0 \$0.0			00 NA			0 \$0.00		0 \$0.00	
Total			\$10,067,800.00		0 \$0.		0 \$0.0		0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
31380LVG0 Total	NATIONSBANC MORTGAGE CORPORATION	16 <b>16</b>			0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LY93	CORINTHIAN MORTGAGE CORPORATION Unavailable	8				00 NA 00 NA	0 \$0.0 0 \$0.0			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total		9	\$1,009,501.60	100%	0 \$0.	00	0 \$0.0	D	0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	0
	HOMESIDE LENDING, INC. Unavailable	61 646	\$89,689,522.25	92.05%	0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA	0\$0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total 31380M5F9	FIRST TOWN MORTGAGE CORPORATION	26	\$97,439,704.60 \$3,519,682.53		0 \$0.	00 NA	<b>0 \$0.0</b>		0 \$0	00 NA	0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00	ш
Total		26			0 \$0.		0 \$0.0		0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	0
31380M5L6 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	28 <b>28</b>			0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA <b>00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
31380M5N2 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	14 <b>14</b>			0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380M5R3 Total	FIRST TOWN MORTGAGE CORPORATION	12 <b>12</b>	1 //		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380M5S1 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	10 10			0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380M5T9 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	14 <b>14</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380M5U6 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	25 <b>25</b>		100%	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380M5W2 <b>Total</b>	Unavailable	9			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0 \$0.	00 NA	0 \$0.0	) NA	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	0 NA
Total 31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	<b>30</b>			0 \$0.	00 NA	<b>0 \$0.0</b>		0 \$0	00 00 NA	0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.00	
Total	Unavailable	100		94.47%		00 NA	0 \$0.0 0 \$0.0	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380MJ31 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 11 25	\$1,174,134.68	47.06%		00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA 00 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380MJ49 <b>Total</b>	MELLON MORTGAGE COMPANY, HOUSTON	89 <b>89</b>	\$9,976,825.02	100%		00 NA	0 \$0.0 <b>0 \$0.0</b>	) NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 33	\$87,927.86 \$4,876,123.23		_	00 NA 00 NA	0 \$0.0 0 \$0.0			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		34	\$4,964,051.09	100%	0 \$0.	00	0 \$0.0	D	0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	0
31380MJ80 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	29 32	\$4,428,478.27	89.19%		00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		00 NA 00 NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380MJ98	Unavailable	31				00 NA	0 \$0.0	Ш		00 00 NA			0 \$0.00		0 \$0.00	ш
Total		31	\$4,980,247.34	100%	0 \$0.	00	0 \$0.0	D	0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	0
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	79 6 <b>85</b>	\$759,343.03	7.63%	0\$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA	0\$0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total 31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17			<b>0 \$0.</b> 0 \$0.	00 NA	<b>0 \$0.0</b> 0 \$0.0		<b>0 \$0</b>	00 00 NA	0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b>	П
Total	Unavailable	19 36	\$2,812,902.06	56.12%		00 NA	0 \$0.0 <b>0 \$0.0</b>	NA		00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%		00 NA	0 \$0.0			00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable	40 42	1 - / /		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10				00 NA 00 NA	0 \$0.0 0 \$0.0		_	00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total		16	\$2,004,187.61	100%	0 \$0.	00	0 \$0.0	D	0 \$0	00	0 \$0.00		0 \$0.00		0 \$0.00	0
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 8	\$1,126,437.16	74.65%	0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	NA	0\$0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0NA
Total 31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON	<b>11</b>			0 \$0.	00 NA	<b>0 \$0.0</b>		0 \$0	00 00 NA	0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b>	
DISCONIKIMI/	MALLEON MORIGIGE COMPANT, HOUSTON	<u> </u>	<sub>1</sub> ψ302,403.00	120.7070	υμου.	OULTACA	0,00.0	AT A LA	opo	OULVA	U\$0.00	11/1	υ <sub>  </sub> ψυ.υυ	1171	υ <sub>  </sub> φυ.υι	41147

Total	Unavailable	26 <b>33</b>				0.00		\$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380MKS4 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 45 <b>47</b>	\$6,726,639.59	96.89%	0 \$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 35	\$3,062,797.89	87.94%	0 \$	60.00 60.00	NA (	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (	0 \$0.00	NA	_	00 NA
Total 31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	37 44	\$2,631,544.97 \$3,404,749.50	43.6%	0 \$	60.00 60.00	NA (	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA		00 NA 00 NA
Total 31380MU53	THE HUNTINGTON MORTGAGE COMPANY Unavailable	60 16	\$7,558,320.90	77.04%	0 \$	60.00 60.00	NA (	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total 31380MU61	THE HUNTINGTON MORTGAGE COMPANY	<b>76</b>	<b>\$9,811,377.18</b> \$3,907,799.92	<b>100%</b> 91.53%	0 \$	<b>60.00</b>	NA (	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.0</b>	00 NA
Total 31380MU87	Unavailable  THE HUNTINGTON MORTGAGE COMPANY	3 <b>6</b>	4 /	100%	0 \$	60.00 60.00	(	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00	-	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		0 \$0.0	00 NA 00 NA 00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY	<b>34</b> 82	<b>\$4,609,099.91</b> <b>\$9,810,048.10</b>	<b>100%</b> 64.15%	0 \$	<b>60.00</b>	NA (	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.0</b>	00 NA
Total	Unavailable THE HUNTINGTON MORTGAGE COMPANY		\$5,483,411.05 <b>\$15,293,459.15</b> \$12,988,916.81	100%	0 \$	60.00 60.00	(	\$0.00 \$0.00 \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	-	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total	Unavailable	27 <b>241</b>	\$1,803,381.67 <b>\$14,792,298.48</b>	12.19% <b>100%</b>	0 \$	60.00 60.00	NA (	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380MUV6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	13 21	\$2,011,519.80	67.24%	0 \$	00.00 60.00 <b>60.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380MUW4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	73 17 <b>90</b>	\$8,970,551.79 \$2,326,327.17 <b>\$11,296,878.96</b>	20.59%	0 \$	60.00 60.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380MUX2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	10	\$11,608,140.37 \$1,625,987.96 <b>\$13,234,128.33</b>	12.29%	0	60.00 60.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38 21	\$4,934,875.95 \$2,744,725.80	64.26% 35.74%	0 \$	60.00 60.00	NA (	\$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31380MWV4 Total	NAVY FEDERAL CREDIT UNION	39 39		100%	0 \$	60.00 60.00 60.00	NA (	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 <b>0 <b>\$0.00</b></b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	NAVY FEDERAL CREDIT UNION	23 23	\$2,994,253.19	100%	0 \$	60.00 60.00	NA (	\$0.00 \$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA		NA (	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31380MWZ5 Total	NAVY FEDERAL CREDIT UNION	-	\$10,014,359.35 <b>\$10,014,359.3</b> 5	1		60.00 <b>60.00</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	4==0,000100	8.56%	0 \$	0.00 0.00	NA (	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total 31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0 \$	60.00 60.00	NA (	\$0.00 \$0.00	NA	0	<b>\$0.00</b> \$0.00	NΑ	0 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA		00 NA
Total 31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	<b>25</b>	\$2,442,480.71 \$2,250,780.66			<b>60.00</b>		\$0.00 \$0.00	П		<b>\$0.00</b> \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.0	00 NA
Total 31380N6T6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	<b>\$2,250,780.66</b> \$1,163,327.76			<b>60.00</b>		\$0.00 \$0.00	П		<b>\$0.00</b> \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.0	00 NA
Total 31380NCJ1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	<b>9</b> 51	\$8,776,483.42	87.89%		<b>60.00</b>		<b>\$0.00</b>			<b>\$0.00</b> \$0.00		0 \$0.00		<b>50.00 5</b> 0.00		0 \$0.0	00 NA
Total 31380NCK8	Unavailable  ASSURANCE MORTGAGE CORPORATION OF AMERICA	59 58	\$9,986,215.85	100%	0 \$	0.00 <b>60.00</b> 60.00	(	\$0.00 <b>\$0.00</b> \$0.00	Н	0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00	(	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total	ASSURANCE MORIGAGE CORPORATION OF AMERICA Unavailable	12		17.38%	0 \$	60.00 60.00 60.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31380NEW0 Total 31380NEX8	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	63 <b>63</b> 143		100%	0 \$	60.00 60.00	(	\$0.00 <b>\$0.00</b> \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00		0 \$0.0	00 NA 00 NA
Total 31380NEY6	GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION	143 143 28	\$8,997,630.52	100%	0 \$	<b>60.00</b>	(	\$0.00 \$0.00 \$0.00		0	\$0.00 <b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION	<b>28</b> 99	\$1,734,489.16 \$5,931,075.66	100% 100%	0 \$	<b>60.00</b>	NA (	<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA		NA (	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.0</b>	00 NA
Total 31380NFU3	FT MORTGAGE COMPANIES	4	\$5,931,075.66 \$512,636.31			80.00 80.00		\$0.00			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.0	00 NA

Total	Unavailable	75 <b>79</b>	\$9,516,475.65 <b>\$10,029,111.96</b>		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NATIONAL INC. MODICA OF CORPORATION															Ш
31380NNA8	NATIONSBANC MORTGAGE CORPORATION Unavailable	3				00 NA 00 NA	0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00	
Total		11	\$1,370,508.98	100%	0 \$0.	00	0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00	H	0 \$0.00	뮈
31380NNB6	NATIONSBANC MORTGAGE CORPORATION Unavailable	216 105	\$14,510,575.48 \$7,445,302.28			00 NA 00 NA	0 \$0.00			00 NA 00 NA			\$0.00		0 \$0.00	
Total	Ulidvalidule		\$21,955,877.76		0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380NNC4	NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 N	JA C	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	271 <b>343</b>	\$43,002,410.51 \$52,808,174.74		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NND2	NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0.80	00 NA	0 \$0.00		0.\$0	00 NA	0 \$0.00 N	JA C	\$0.00	NΔ	0 \$0.00	) NA
Total	Unavailable	147	\$22,794,269.52 \$52,826,682.09	43.15%		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		IA C	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
31380NNE0	NATIONSBANC MORTGAGE CORPORATION Unavailable	284		80.26%	0 \$0.	00 NA 00 NA	0 \$0.00	NA		00 NA 00 NA	0 \$0.00 N	IA C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		371	\$53,448,715.14	100%	0 \$0.	00	0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	
31380NNF7	NATIONSBANC MORTGAGE CORPORATION Unavailable	213 206	4 /- / /- /-			00 NA 00 NA	0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	Chi vinido.		\$53,943,440.50		0\$0.		0\$0.00		0\$0.		0 \$0.00		\$0.00		0 \$0.00	
31380NNG5	NATIONSBANC MORTGAGE CORPORATION	141	\$8,739,782.07			00 NA	0 \$0.00			00 NA			\$0.00		0 \$0.00	
Total	Unavailable	108 <b>249</b>	4-) ,		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NNH3	NATIONSBANC MORTGAGE CORPORATION	54	\$7,736,699.57	14.53%		00 NA	0 \$0.00	NA	0 \$0.	00 NA			\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	275 <b>329</b>		85.47%		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		IA C	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
	NATIONSBANC MORTGAGE CORPORATION	46				00 NA	0 \$0.00			00 NA			\$0.00		0 \$0.00	
	Unavailable	45	\$2,685,059.87	49.4%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00	0NA
Total		91	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31380NNK6	NATIONSBANC MORTGAGE CORPORATION Unavailable	85 80	\$10,444,968.21 \$10,475,653.91			00 NA 00 NA	0 \$0.00 0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		165	\$20,920,622.12	100%	0 \$0.	00	0 \$0.00		0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	扫
31380NNM2	NATIONSBANC MORTGAGE CORPORATION	165	4 - 7 - 7		_	00 NA	0 \$0.00		_	00 NA			\$0.00		0\$0.00	
Total	Unavailable		\$31,403,975.12 <b>\$54,808,774.48</b>		0 \$0.	00 NA 00	0 \$0.00		0 \$0.	00 NA 00	0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21			00 NA	0 \$0.00	NA		00 NA			\$0.00		0 \$0.00	
Total	Unavailable	208 <b>356</b>	4 / /		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28 56%	080	00 NA	0.80.00	NA	0.80	00 NA	0.80.001	JA C	\$0.00	NA	0 \$0.00	ONA
Total	Unavailable	251	\$38,228,853.96 \$53,514,198.22	71.44%		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 N	IA C	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	NATIONAL INC. NOTICE A CIT CORPORATION			İ												
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$15,476,492.59	69.49%	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00 N	IA C	\$0.00 \$0.00	NA	0 \$0.00	0NA
Total		175	\$22,271,530.00	100%	0 \$0.	00	0 \$0.00		0 \$0.	00	0 \$0.00	- 0	\$0.00	$\vdash$	0 \$0.00	П
31380NNS9	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$13,244,054.74 \$13,385,931.30		0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			\$26,629,986.04		0 \$0.	00	0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31380NP24	OLD KENT MORTGAGE COMPANY	28					0\$0.00			00 NA			\$0.00		0 \$0.00	
Total	Unavailable	34 <b>62</b>	- / /		0\$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.	00 NA 00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NP40	OLD KENT MORTGAGE COMPANY	21	- / /			00 NA	0 \$0.00			00 NA			\$0.00		0 \$0.00	
Total	Unavailable	37 <b>58</b>	- / /		0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0\$0.	00 NA	0 \$0.00	NA	0\$0.	00 NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	35 <b>64</b>	\$4,475,744.84	56.2%		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		IA C	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
	OLD KENT MODTC ACE COMPANY						0 \$0.00						\$0.00		0 \$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	18 20	\$2,611,750.00	58.42%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00	0NA
Total		38			0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31380NPT5	OLD KENT MORTGAGE COMPANY Unavailable	14 22	\$1,865,045.65 \$3,481,027.98			00 NA 00 NA	0 \$0.00 0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	I I	36			0 \$0.		0 \$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00	
31380NPU2	OLD KENT MORTGAGE COMPANY	45	- / /				0 \$0.00			00 NA 00 NA			\$0.00		0 \$0.00	
Total	Unavailable	71 <b>116</b>	\$9,517,481.47 <b>\$15,008,347.11</b>		0 \$0. <b>0 \$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380NPY4	OLD KENT MORTGAGE COMPANY	32				00 NA	0 \$0.00			00 NA			\$0.00		0 \$0.00	
Total	Unavailable	37 <b>69</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	OLD KENT MORTGAGE COMPANY	15				00 NA	0 \$0.00			00 NA			\$0.00		0 \$0.00	
	Unavailable	26 41	\$2,920,916.43	61.98%	0 \$0.	00 NA	0 \$0.00	NA		00 NA	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
Total			, , , ,		0 \$0.		0 \$0.00				0 \$0.00		\$0.00			
31380NTX2	LONG ISLAND SAVINGS BANK, FSB Unavailable	285 15	\$39,941,353.34 \$2,501,144.08				0 \$0.00			00 NA 00 NA			\$0.00 \$0.00		0 \$0.00	
	•	-					-	-		-		-				

Total		300	\$42,442,497.42	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	4
31380NTY0	LONG ISLAND SAVINGS BANK, FSB Unavailable	127 23	\$17,327,433.99 \$3,847,717.57	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 0 \$0.00 NA	0 \$0.00	
Total		150	\$21,175,151.56		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	)
	LONG ISLAND SAVINGS BANK, FSB Unavailable	19 7	\$669,910.99	25.78%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NA
Total		26			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380NVG6 Total	Unavailable	32 <b>32</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	13	- / /		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total	Turnilaki	13			0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	
31380NVJ0 Total	Unavailable	6 6			0\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380NX25	ALLIED GROUP MORTGAGE COMPANY Unavailable	11 56	1 /		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Charamatic	67			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY Unavailable	9 32			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		41			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	676	4 7 - 7	51.96%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NA
Total			\$132,980,432.46		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	56 40	\$5,197,183.20	43.62%	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 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA
Total 31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$11,914,877.47 \$620,861.31		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
-	NATIONAL CITY MORIGAGE COMPANY Unavailable	21 31	\$975,433.00	61.11%	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8			0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Unavailable	6	\$439,656.84	41.84%	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 <b>0 \$0.0</b> 0	NA
	NATIONAL CITY MORTGAGE COMPANY	12			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	) NA
Total	Unavailable	1 13	\$99,750.00 <b>\$1,239,622.82</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31380P4A4	FT MORTGAGE COMPANIES	67	4-77		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
Total	Unavailable	17 <b>84</b>	\$1,830,054.14 <b>\$10,029,419.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	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		\$2,786,439.71 <b>\$10,076,760.72</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA  0 \$0.00	0 \$0.00 Na 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	
31380P4C0	FT MORTGAGE COMPANIES Unavailable	73			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Unavanaure		\$10,006,561.45		0\$0.00	0 \$0.00 IVA	0 \$0.00	0 \$0.00	0 \$0.00 IVA	0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	71 9			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N			0 \$0.00 0 \$0.00	NA NA
Total		80	\$10,018,403.93	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380P4E6	FT MORTGAGE COMPANIES Unavailable	19	\$8,130,934.23 \$1,872,596.27	18.72%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA
Total			\$10,003,530.50		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ш
31380PB81 <b>Total</b>	Unavailable		\$43,735,684.69 \$43,735,684.69		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31380PC23 <b>Total</b>	Unavailable		\$21,150,413.55 <b>\$21,150,413.55</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable		\$10,579,000.45		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00	П
Total			\$10,579,000.45		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00	
31380PCA5 Total	Unavailable	20 <b>20</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	9	\$1,291,350.81	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA		0 \$0.00	
Total		9	\$1,291,350.81		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Ш
31380PCC1 Total	Unavailable	24 24			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
31380PCD9 Total	Unavailable	15	\$2,377,844.68 \$2,377,844.68		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	STANDARD FEDERAL BANK	60			0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0\$0.00	
Total	THE PERIOD DANK	60			0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	
31380PCJ6 Total	STANDARD FEDERAL BANK		\$53,639,705.18 \$53,639,705.18		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	30	\$4,249,250.00	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	) NA
Total		30			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	•	-		-	-						

31380PCL1 Total	Unavailable	50 <b>50</b>	- / /		0 \$0.00 NA 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
31380PCQ0 Total	Unavailable		\$13,298,991.48 <b>\$13,298,991.48</b>		0 \$0.00 NA 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 0 \$0.00
31380PCT4 <b>Total</b>	Unavailable T	21 <b>21</b>	\$2,435,336.92 <b>\$2,435,336.92</b>		0 \$0.00 NA 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 0 \$0.00
	Unavailable	36	\$4,634,381.14		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total 31380PG29	INLAND MORTGAGE CORPORATION	36 15	, , , , , , , , ,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	29 44	\$3,809,224.87	64.12%		0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	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	110 <b>158</b>	\$7,135,540.13 <b>\$10,000,830.49</b>		0 \$0.00 NA 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 0 \$0.00
31380PG45	INLAND MORTGAGE CORPORATION Unavailable	29 70				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$12,000,013.01	100%	0 \$0.00	0\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PG52 Total	INLAND MORTGAGE CORPORATION Unavailable	49 <b>61</b>	\$3,975,444.79	80.3%		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	10				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	33 <b>43</b>	- / /		0 \$0.00 NA 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 0 \$0.00
31380PG78	INLAND MORTGAGE CORPORATION Unavailable	41 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
Total		113	\$13,940,320.00	100%	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380PG86 Total	INLAND MORTGAGE CORPORATION Unavailable	13 20 <b>33</b>	\$2,687,950.00	67.86%		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380PGK9	INLAND MORTGAGE CORPORATION		\$21,185,379.73		0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	457	\$59,440,498.93 <b>\$80,625,878.66</b>	73.72%		0 \$0.00 NA 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
31380PGM5	INLAND MORTGAGE CORPORATION Unavailable	66 179				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	245	* //		0\$0.00	0\$0.00	0 \$0.00 NA	0 \$0.00 TVA	0\$0.00	0 \$0.00 IVA
	INLAND MORTGAGE CORPORATION Unavailable	28 46	\$5,667,282.06	63.03%	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
Total 31380PGP8	INLAND MORTGAGE CORPORATION	7 <b>4</b>	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	118	\$15,690,098.60 <b>\$18,157,440.03</b>	86.41%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGQ6	INLAND MORTGAGE CORPORATION	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 33			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
	INLAND MORTGAGE CORPORATION Unavailable	27 47	\$6,051,127.13	66.92%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380PGS2	INLAND MORTGAGE CORPORATION	74 46	, , , , ,		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
Total	Unavailable	54		54.86%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGT0	INLAND MORTGAGE CORPORATION	21					0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	60 <b>81</b>	\$8,355,276.04 <b>\$10,911,726.04</b>	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	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	49 50	\$6,445,775.00	50.08%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380PGW3	INLAND MORTGAGE CORPORATION	99	\$12,871,349.17 \$618,150.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	19 <b>23</b>	\$2,353,200.00	79.2%			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380PGZ6	INLAND MORTGAGE CORPORATION	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		\$12,859,925.27 <b>\$18,810,775.27</b>		0 \$0.00 NA 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 0 \$0.00
	INLAND MORTGAGE CORPORATION Unavailable	56 56	\$5,882,846.17	49.26%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380PHB8	INLAND MORTGAGE CORPORATION	<b>112</b>	\$11,943,580.34 \$700,250.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	15 22	\$1,310,809.72	65.18%		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 0 \$0.00
31380PQ36	CTX MORTGAGE COMPANY	19	\$2,113,782.99	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
Total 31380PR35	CTX MORTGAGE COMPANY	162	<b>\$2,113,782.99</b> \$23,458,738.82		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 NA
51300FK35	Unavailable	102	\$116,696.94			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA

Total		163	\$23,575,435.76	100%	0 \$0.0		0 \$0.00	0 \$0.00	Ш	0 \$0.00	0 \$0.00		0 \$0.0	0
31380PR43	CTX MORTGAGE COMPANY Unavailable	323	* 1,111,111		0\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total			\$41,013,994.80		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	0
31380PR50	CTX MORTGAGE COMPANY Unavailable	18		5.63%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31380PR76	CTX MORTGAGE COMPANY		\$35,419,877.17 \$22,928,504.21		0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total	Unavailable	1	\$162,360.08 \$23,090,864.29	0.7%	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 NA 0 \$0.00		NΑ		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0 \$0.00	) NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	
Total	Unavailable	93	\$239,600.91 <b>\$10,752,817.29</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380PR92	CTX MORTGAGE COMPANY Unavailable	20			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total	Chavaliable	21			0 \$0.00		0 \$0.00 NA	0 \$0.00	_	0 \$0.00	0 \$0.00		0 \$0.0	
31380PSC4	CTX MORTGAGE COMPANY Unavailable	3		1.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total	CTV MODICA CL. COMBANY		\$33,633,377.51		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31380PSD2 Total	CTX MORTGAGE COMPANY Unavailable	6	\$17,003,327.41 \$762,186.42 <b>\$17,765,513.83</b>	4.29%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
31380PTB5	CTX MORTGAGE COMPANY		\$12,035,507.97		0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total			\$12,035,507.97		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31380PTM1 Total	CTX MORTGAGE COMPANY		\$14,426,050.73 <b>\$14,426,050.73</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	
31380PTN9 Total	CTX MORTGAGE COMPANY	35 <b>35</b>			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	
31380PUV9	CTX MORTGAGE COMPANY	133			0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total			\$20,620,562.13		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31380Q3R6 <b>Total</b>	CROWN MORTGAGE COMPANY	9 9			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	
31380Q3S4 <b>Total</b>	CROWN MORTGAGE COMPANY	9	\$1,007,968.21 <b>\$1,007,968.21</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Q3W5 <b>Total</b>	CROWN MORTGAGE COMPANY	9 <b>9</b>	7 / /	1	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Q5G8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 39			0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			0 \$0.0	
Total		64			0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 65	\$9,070,477.85	57.14%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ		0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total 31380Q5J2	CHASE MANHATTAN MORTGAGE CORPORATION	111 18	\$15,874,133.22 \$2,586,371.00		0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total	Unavailable	29 <b>47</b>	\$4,212,375.65	61.96%	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 NA 0 \$0.00		NΑ		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31380Q5K9	CHASE MANHATTAN MORTGAGE CORPORATION	71			0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	101 172	\$12,880,796.35 <b>\$23,176,631.89</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Q5L7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,534,555.72 \$11,595,581.01		0\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total			\$23,130,136.73	100%	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 87	\$11,880,817.51	52.16%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31380Q5P8	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,777,752.75 \$12,187,337.17		0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		0 \$0.0	
Total	Unavailable	76		46.58%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	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		\$10,856,626.97 <b>\$21,810,789.38</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0	
31380Q5S2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 47		56.63%	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NΑ	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,738,528.19 \$13,634,436.99		0\$0.00		0 \$0.00 NA			0 \$0.00 NA			0 \$0.0	
Total	Unavailable	63		39.58%	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
31380Q5U7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	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	105 <b>167</b>	\$13,859,672.15 <b>\$22,815,917.61</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Q5V5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,670,020.32 \$12,311,122.24		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		0 \$0.0	
	O HA VALIAUTE	91	<sub>μ</sub> ψ12,311,122,24	ا%/د.د	υ <u>ρ</u> υ.00	NTAY.	υμου.υυμΝΑ	<u> </u>	μNΑ	opo.oopNA	UpU.UL	μvΑ	υ <b>Ι</b> Φ <b>U.</b> U	ALIVA!

Total		167	\$22,981,142.56	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96		52.25%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total	CHASE MANHATTAN MODECACE CORPORATION		<b>\$22,944,647.55</b> \$12,433,936.04		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 NA	<b>0 \$0.00</b>	
31380Q5X1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81	\$12,433,936.04 \$10,961,135.55 <b>\$23,395,071.59</b>	46.85%	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA			0 \$0.00 0 \$0.00	NΑ
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$11,499,581.67	1	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00	-
Total	Unavailable		\$11,334,427.18 <b>\$22,834,008.85</b>		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 0 \$0.00	
31380Q6Y8 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	39 <b>39</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380Q7A9 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	\$4,954,024.40 <b>\$4,954,024.40</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380Q7B7 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	36 <b>36</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380Q7D3 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	\$4,951,880.47 <b>\$4,951,880.47</b>	1	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	_
31380Q7G6 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380Q7H4 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	38 <b>38</b>		100% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380Q7K7 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	42 42			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	
31380QKQ9 Total	EASTERN BANK	9 <b>9</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380QKV8 Total	EASTERN BANK	8			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380QLK1 Total	GMAC MORTGAGE CORPORATION	82 <b>82</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380QMJ3 Total	PHH MORTGAGE SERVICES CORPORATION	22 <b>22</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	
31380QMK0 Total	PHH MORTGAGE SERVICES CORPORATION	83 <b>83</b>		-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	=
31380QMN4 Total	PHH MORTGAGE SERVICES CORPORATION	23 <b>23</b>	AD 000 04 F 00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-
31380QMR5 Total	PHH MORTGAGE SERVICES CORPORATION	29 <b>29</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380QQ26 <b>Total</b>	THE WARWICK SAVINGS BANK	22 <b>22</b>	\$3,003,115.21 <b>\$3,003,115.21</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380QQ59 <b>Total</b>	THE WARWICK SAVINGS BANK	15 <b>15</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380QT31 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	19 <b>19</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	-
31380QTU1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 1 12	\$119,665.66	6.92%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ
31380QTV9	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,337,939.81 \$98,708.50		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total		13	\$1,436,648.31	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380QTY3 Total	FIRST UNION MORTGAGE CORPORATION	16 16			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	
31380QTZ0 Total	FIRST UNION MORTGAGE CORPORATION	13 13			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	_
31380QXY8 Total	Unavailable	18 <b>18</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380QYJ0 Total	GMAC MORTGAGE CORPORATION	35 <b>35</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380QYK7 <b>Total</b>	GMAC MORTGAGE CORPORATION	47 <b>47</b>	4 - 7 7		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380R2F1 <b>Total</b>	AMERICAN HOME FUNDING INC.	24 <b>24</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	_
31380R2G9 <b>Total</b>	AMERICAN HOME FUNDING INC.	18 <b>18</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
31380R2J3 <b>Total</b>	AMERICAN HOME FUNDING INC.	39 <b>39</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.00</b>	_
$\square$		$\square$		$\sqcup$				+			_

31380R3X1 <b>Total</b>	Unavailable	5 <b>5</b>				0.00 NA		\$0.00 NA		\$0.00 N	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380R4R3 <b>Total</b>	Unavailable		\$10,032,894.57 <b>\$10,032,894.57</b>			0.00 NA 0.00	_	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380R4S1 <b>Total</b>	Unavailable		\$10,069,294.60 <b>\$10,069,294.60</b>			0.00 NA		\$0.00 NA \$0.00	_	\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>	\$4,955,525.00	100%	0\$0	0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA		NA	0 \$0.00 <b>0</b> \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>	\$4,955,856.24	100%	0 \$0	0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
	PNC MORTGAGE CORP. OF AMERICA	46 <b>46</b>	\$5,047,509.41	100%	0\$0	0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380RAP0 Total	PNC MORTGAGE CORP. OF AMERICA	18 <b>18</b>	\$2,017,511.00	100%	0\$0	0.00 NA	0	\$0.00 NA \$0.00	0	\$0.00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380RAQ8 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>				0.00 NA 0.00		\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RAS4 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>				0.00 NA		\$0.00 NA <b>\$0.00</b>	_	\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RE43	FLAGSTAR BANK, FSB Unavailable	8				0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA	_	\$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total 31380RE50	FLAGSTAR BANK, FSB	3			0 \$0	0.00 NA		\$0.00 NA	0	\$0.00 \$0.00 NA		NA	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0.0</b>	00 NA
Total	Unavailable	73 <b>76</b>	\$9,639,963.70 <b>\$10,054,483.09</b>			0.00 NA 0.00		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	FLAGSTAR BANK, FSB Unavailable	18 173 <b>191</b>		89.74%	0 \$0	0.00 NA 0.00 NA 0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31380RE76	FLAGSTAR BANK, FSB Unavailable	23 160	\$2,140,765.64 \$18,035,005.74			0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total 31380RE84	FLAGSTAR BANK, FSB	<b>183</b>	\$20,175,771.38 \$1,788,484.46			0.00 NA		\$0.00 NA		\$0.00 NA	0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.0</b>	
Total	Unavailable	64 <b>79</b>	\$8,114,264.00	81.94%	0 \$0	0.00 NA 0.00	0	\$0.00 NA <b>\$0.00</b>	0	0.00 NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380RF67 <b>Total</b>	CONTINENTAL SAVINGS BANK	22 <b>22</b>				0.00 NA	=	\$0.00 NA <b>\$0.00</b>	_	\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RF75 <b>Total</b>	CONTINENTAL SAVINGS BANK	27 <b>27</b>	AD EAS ACE AS			0.00 NA	-	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RF83 <b>Total</b>	CONTINENTAL SAVINGS BANK	29 <b>29</b>				0.00 NA 0.00	_	\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RF91 <b>Total</b>	CONTINENTAL SAVINGS BANK	16 <b>16</b>	- / /			0.00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	FLAGSTAR BANK, FSB Unavailable	6 25	\$2,546,280.36	84.73%	0 \$0	0.00 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 0 \$0.00	NA	0 \$0.0	00 NA
Total 31380RFB6	FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0\$0	0.00 NA	0	\$0.00 NA	0	\$0.00 NA		NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.0	00 NA
Total	Unavailable	73 <b>81</b>				0.00 NA 0.00		\$0.00 NA <b>\$0.00</b>		\$0.00 NA \$ <b>0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	FLAGSTAR BANK, FSB Unavailable	3 25	\$2,570,713.71	86.17%	0 \$0	0.00 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 0 \$0.00	NA	0 \$0.0 0 \$0.0	00NA
Total	TH A COTTAIN DANIEL FOR	28				0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.0	
31380RFD2 Total	FLAGSTAR BANK, FSB Unavailable	65 <b>71</b>		92.66%	0 \$0	0.00 NA 0.00 NA 0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	FLAGSTAR BANK, FSB	5				0.00 NA		\$0.00 NA		0.00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	77 <b>82</b>				0.00 NA 0.00		\$0.00 NA <b>\$0.00</b>	_	\$0.00 NA \$ <b>0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RFF7	FLAGSTAR BANK, FSB	18				0.00 NA		\$0.00 NA		\$0.00 N			0 \$0.00		0 \$0.0	
Total	Unavailable	130 148	\$15,032,402.06 <b>\$17,064,645.79</b>			0.00 NA 0.00		\$0.00 NA <b>\$0.00</b>		\$0.00 NA \$ <b>0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380RFG5 Total	FLAGSTAR BANK, FSB Unavailable	35 38	\$4,729,664.04	93.9%	0 \$0	0.00 NA 0.00 NA 0.00	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	FLAGSTAR BANK, FSB Unavailable	11 157	\$1,176,919.81	5.88%	0\$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 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		168	\$20,017,572.77	100%	0 \$0	0.00	0	\$0.00	0	0.00	0 \$0.00		0 \$0.00		0 \$0.0	0
31380RFK6 Total	FLAGSTAR BANK, FSB Unavailable	85	\$1,727,057.12 \$11,392,355.20 <b>\$13,119,412.32</b>	86.84%	0 \$0	0.00 NA 0.00 NA <b>0.00</b>	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31380RFL4	FLAGSTAR BANK, FSB Unavailable	5 15				0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	

Total		20	\$2,002,363.58	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31380RFM2	FLAGSTAR BANK, FSB Unavailable	1 15	\$48,750.00 \$1,963,282.95		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		16			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
	FLAGSTAR BANK, FSB Unavailable	21	\$2,535,940.24	85.17%	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		A 0 \$0.0	00 NA 00 NA
Total	FLAGSTAR BANK, FSB	25 10			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.	00 00 NA
Total	Unavailable	67 77	\$6,835,378.96	84.66%	0 \$0.00 NA 0 \$0.00						00 NA
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 N		00 NA
Total		16			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31380RGG4 Total	CONTINENTAL SAVINGS BANK	15 <b>15</b>			0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0	00 NA 00
31380RGJ8 Total	CONTINENTAL SAVINGS BANK	23 <b>23</b>			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.0	00 NA
31380RGL3	CONTINENTAL SAVINGS BANK	9	- / /		0 \$0.00 NA		0 \$0.00 NA				00 NA
Total 31380RGN9	CONTINENTAL SAVINGS BANK	32	\$1,495,150.00 \$4,006,719.20		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.0	00 NA
Total	CONTINENTAL SAVINGS BANK	32			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 INA	0 \$0.00 NA	0 \$0.00 1	0 \$0.0	
31380RGQ2 <b>Total</b>	CONTINENTAL SAVINGS BANK	30 <b>30</b>	- / /		0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA <b>00</b>
31380RGS8	CONTINENTAL SAVINGS BANK	11	- / /		0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 N		00 NA
Total 31380RGT6	CONTINENTAL SAVINGS BANK	11 19	, ,,		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 <b>\$0.</b> 0	00 00 NA
Total	CONTINUE STATES OF THE STATES	19			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31380RGV1 Total	CONTINENTAL SAVINGS BANK	11 <b>11</b>			0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA <b>00</b>
31380RH73	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 52	\$2,318,236.07		0 \$0.00 NA						00 NA 00 NA
Total	Onavanable	73			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 INA	0 \$0.00 NA	0 \$0.00 1	0 \$0.0	
31380RH81	PHH MORTGAGE SERVICES CORPORATION Unavailable	3			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 N 0 \$0.00 N		00 NA 00 NA
Total		11	, , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	83	4 / /	84.05%	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 N 0 \$0.00 N 0 \$0.00		00 NA 00 NA
	PHH MORTGAGE SERVICES CORPORATION	9			0 \$0.00 NA		0 \$0.00 NA				00 NA
Total	Unavailable	32 <b>41</b>			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00		00 NA
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	4 1, 11, 11		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	Unavailable	358 <b>424</b>	\$64,901,709.98		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 N 0 \$0.00	0 \$0.0	
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	84 281	\$11,833,131.36 \$42,942,827.13		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total			\$54,775,958.49		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31380RM93 <b>Total</b>	REPUBLIC NATIONAL BANK OF NEW YORK	20 20			0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	45 1	\$5,225,220.39 \$64,876.00		0 \$0.00 NA 0 \$0.00 NA						00 NA 00 NA
Total		46	\$5,290,096.39	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31380RNB7 Total	REPUBLIC NATIONAL BANK OF NEW YORK	64 <b>64</b>			0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA 00
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 51	- / /		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		63			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	76 199	\$25,326,449.10	72.97%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0\$0.00 NA	0 \$0.00 N	A 0\$0.0	00 NA 00 NA
Total 31380RP58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	<b>275</b>	\$34,707,022.03 \$933,831.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00	0 \$0.0	00 NA
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34 <b>43</b>	\$4,253,325.00	82%	0\$0.00 NA 0\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 N 0 \$0.00 N 0 \$0.00		00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	59 <b>71</b>		1	0 \$0.00 NA 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 N 0 \$0.00	A 0 \$0.0 0 \$0.0	00 NA <b>00</b>
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17 232			0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	Unavandure		\$29,751,954.26 \$31,680,871.12		0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.0	
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17 113	\$1,772,445.63 \$14,072,852.03		0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 N 0 \$0.00 N		00 NA 00 NA
	o.m. andore	113	ψ±¬,υ/∠,υ∪∠.UO	JOU.U1 70	υ <sub>μ</sub> υιυυ[NA	- opo.oulivA	Opo.oom	JWO.OUINA	υμυ.υυμν	-1 OPO.	JULIA

31380RPV1   PRINCIPAL RESIDENTIAL MORTGAGE INC.   18   \$1,135,173,76   26,03%   08,000 NA   08,000 N	JA 0 \$0.00 NA JA 0 \$0.00 NA
Total	0   0   0   0   0   0   0   0   0   0
Unavailable	JA 0 \$0.00 NA JA 0 \$0.00 NA
Total	JA 0 \$0.00 NA JA 0 \$0.00 NA
Unavailable	JA 0 \$0.00 NA JA 0 \$0.00 NA
PRINCIPAL RESIDENTIAL MORTGAGE INC.   22 \$2,557,279.51   14.8%   0\$0.00 NA	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  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 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 IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA
Unavailable	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  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  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
31380RPZ2   PRINCIPAL RESIDENTIAL MORTGAGE INC.   171   \$22,519,218.69   33.23%   0   \$0.00 NA	JA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA
Unavailable   320 \$45,239,424.14 66.77%   0\$0.00 NA	JA 0 \$0.00 NA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA
31380RS30   FT MORTGAGE COMPANIES   38	JA 0 \$0.00 NA JA 0 \$0.00 NA 0 \$0.00 JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA JA 0 \$0.00 NA
Unavailable	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
Unavailable   2   \$199,901.19   2%   0   \$0.00   NA   0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total         84         \$9,980,846.12         100%         0 \$0.00         0	0 \$0.00 NA 0 \$0.00 NA
Unavailable	
Total         78         \$9,925,687.50         100%         0 \$0.00         0	NAJ U\$0.00 NA
Unavailable	0 \$0.00
Total         77         \$10,090,137.17         100%         0\$0.00	
Unavailable   3 \$314,000.00 6.22%   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA   0 \$0.00 NA	0 \$0.00 NA
	0 \$0.00
31380RS89   FT MORTGAGE COMPANIES   86   \$9,852,241.70   98.41%   0 \$0.00 NA   0	
Total 88 \$10,011,144.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31380RSQ9   FT MORTGAGE COMPANIES   79   \$9,478,653.50   93.91%   0   \$0.00   NA   0   \$0	IA 0 \$0.00 NA
Total 84 \$10,093,294.92 100% 0 \$0.00 0	0 \$0.00
31380RSS5   FT MORTGAGE COMPANIES   83   \$9,866,786.63   98.59%   0 \$0.00   NA	
33 310,007,672.08 100% 0\\$0.00	
Total 39 \$5,039,911.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31380RSU0 FT MORTGAGE COMPANIES 35 \$5,024,997.40 100% 0 \$0.00 NA 0	JA 0 \$0.00 NA 0 \$0.00
31380RSV8 FT MORTGAGE COMPANIES 108 \$9,913,566.00 98.18% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA	
Unavailable   2   \$183,764.27   1.82%   0 \$0.00 NA   0	VA 0 \$0.00 NA 0 \$0.00
31380RSW6 FT MORTGAGE COMPANIES 87 \$9,941,398.68 98.76% 0 \$0.00 NA	
Unavailable   1   \$125,000.00   1.24%   0 \$0.00 NA   0	NA 0 \$0.00 NA 0 \$0.00
31380RSX4 FT MORTGAGE COMPANIES 66 \$9,443,193.84 94.29% 0\$0.00 NA	
Total 70 \$10,015,453.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31380RSZ9 FT MORTGAGE COMPANIES 74 \$9,868,906.23 97.86% 0 \$0.00 NA	
Total   75 \$10,084,906.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31380RTT2   NATIONSBANC MORTGAGE CORPORATION   26   \$2,596,777.55   45.35%   0 \$0.00 NA   0 \$0	IA 0 \$0.00 NA
Total 52 \$5,726,666.15 100% 0\$0.00 0\$	0 \$0.00
31380RTU9   NATIONSBANC MORTGAGE CORPORATION   120   \$11,098,168.34   65.92%   0 \$0.00   NA	
172 \$16,836,457.04 100% 0\\$0.00 0\\$0.0	
Total   22   \$2,489,543.00   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
31380RWT8 FIRST UNION MORTGAGE CORPORATION 90 \$12,733,772.30 64.59% 0 \$0.00 NA 0 \$0.00 N	
Total         137         \$19,714,803.54         100%         0\$0.00         0\$0.0	0 \$0.00
31380RWU5         FIRST UNION MORTGAGE CORPORATION         118         \$18,163,678.79         \$5.36%         0\$0.00 NA         0\$0.00	IA 0 \$0.00 NA
Total 215 \$32,809,546.83 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	0 \$0.00
31380RWW1   FIRST UNION MORTGAGE CORPORATION   36   \$5,794,929.57   65.27%   0\$0.00 NA	JA 0\$0.00 NA

Total		55	\$8,878,711.31	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.0	
31380RX34	FIRST UNION MORTGAGE CORPORATION Unavailable	17 16	\$2,534,947.08 \$2,026,571.99		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00		0 \$0.00 0 \$0.00	
Total		33			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	55 35	\$2,479,147.55	39.97%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31380RXA8	FIRST UNION MORTGAGE CORPORATION	90 12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 <b>\$0.0</b> 0	
Total	Unavailable	7 19	\$1,369,674.35	46.31%	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
	FIRST UNION MORTGAGE CORPORATION	6			0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00		0 \$0.00	
Total	Unavailable	7 13	\$1,171,078.85 <b>\$2,256,526.22</b>		0 \$0.00 NA 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 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380RXM2	FIRST UNION MORTGAGE CORPORATION	23			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00		0 \$0.00	
Total	Unavailable	16 <b>39</b>		-	0 \$0.00 NA 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 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380RXR1	FIRST UNION MORTGAGE CORPORATION Unavailable	53 58			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	_
Total			\$17,178,789.54		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	50 45	\$7,706,544.61	49.33%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total	EIBST LINION MODTC AGE CORDORATION	95 18	\$15,623,061.26		0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380RXV2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	20 38	\$1,362,337.96	57.69%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0NA
	FIRST UNION MORTGAGE CORPORATION	65	, , , , , , , , , , , , ,		0 \$0.00 NA	0 \$0.00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable	57 <b>122</b>	\$3,781,463.51	47.26%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b>	0NA
31380RXX8	FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00		0 \$0.00	
Total	Unavailable	22 <b>52</b>	\$3,551,443.85 <b>\$8,033,137.98</b>		0 \$0.00 NA 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 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380S2E2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	44 76	4 ) )		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		120			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380S2F9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 18	\$983,281.86	49.59%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0NA
Total		34			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380S2K8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 20	\$1,844,564.66	62.07%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA	0 \$0.00 0 \$0.00	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4			0\$0.00 NA				0 \$0.00		0 \$0.00	
Total	Unavailable	18 <b>22</b>			0 \$0.00 NA 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 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	6			0 \$0.00 NA	0 \$0.00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable	19 <b>25</b>			0 \$0.00 NA 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 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380S2Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20	\$2,703,723.38 \$267,282.53		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		22			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 11	\$1,410,312.00	71.18%	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31380S2S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	16 15			0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 \$0.00	
Total	Unavailable	21 36	\$2,782,443.18	56.19%	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 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$882,600.00	22.22%	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	25 <b>32</b>			0 \$0.00 NA 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 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31380S2X0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 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		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Phavallable	43			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	
31380S2Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 30			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA			0 \$0.00		0 \$0.00	
Total		43	\$5,940,072.90	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 11	\$1,406,987.00	71.04%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	0NA
Total 31380S3K7	SOURCE ONE MORTGAGE SERVICES CORPORATION	17 8			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		0 \$0.00	
Total	Unavailable	23 31	\$2,907,632.00	73.35%	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	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11			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	24 <b>35</b>	\$2,534,186.98	63.85%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
	-						-			-		. —

31380S3N1	   FLEET MORTGAGE CORPORATION	15	4 / - /			_	_	\$0.00		0 \$0.0	_		_	_	\$0.00	_		\$0.00	-
Total	Unavailable		\$22,797,434.04 <b>\$24,899,727.17</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>			60.00 <b>60.00</b>	_
31380S3P6	FLEET MORTGAGE CORPORATION	17			0\$0.0			\$0.00	NI A	0 \$0.0	ONIA	0 \$0.00	NIA		\$0.00	NI A	04	\$0.00	NΙΔ
	Unavailable	184	\$26,548,539.12	93.88%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NΑ
Total		201	\$28,279,999.50	100%	0 \$0.0	0	0	\$0.00	$\vdash$	0 \$0.0	0	0 \$0.00		10	\$0.00	Н	0 \$	50.00	$\vdash$
31380S3Q4	FLEET MORTGAGE CORPORATION	19			0 \$0.0			\$0.00		0 \$0.0					\$0.00			0.00	
Total	Unavailable	154 <b>173</b>	\$20,847,697.72 <b>\$22,941,056.7</b> 2		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31380S3R2	FLEET MORTGAGE CORPORATION	39	\$4.945.699.73	10 09%	0 \$0.0	ONA		\$0.00	NΑ	0\$0.0	ONA	0\$0.00	NΑ		\$0.00	NΑ	08	\$0.00	NΙΔ
	Unavailable	143	\$19,807,372.58	80.02%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NΑ
Total		182	\$24,753,072.31	100%	0 \$0.0	0	0	\$0.00	$\dashv$	0 \$0.0	0	0 \$0.00	)	10	\$0.00	Н	0 \$	50.00	Н
31380S3V3	FLEET MORTGAGE CORPORATION		\$12,683,311.15 \$17,615,706.41		0 \$0.0 0 \$0.0			\$0.00		0 \$0.0 0 \$0.0					\$0.00 \$0.00	_		0.00	
Total	Unavailable		\$17,615,706.41 \$30,299,017.56		0 \$0.0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0	_	0 \$0.00			\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	
31380S3W1	FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0 \$0.0	0 NA	1 0	\$0.00	NA	0 \$0.0	ONA	0 \$0.00	) NA		\$0.00	NA	0.9	50.00	NA
	Unavailable	41	\$4,535,498.52	89.95%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	50.00	NΑ
Total		47	\$5,042,402.53	100%	0 \$0.0	0	0	\$0.00	$\dashv$	0 \$0.0	0	0 \$0.00	)		\$0.00	Н	0 8	50.00	$\vdash$
31380S3X9	FLEET MORTGAGE CORPORATION Unavailable	26	\$271,850.00 \$2,758,124.07		0 \$0.0 0 \$0.0		_	\$0.00		0 \$0.0 0 \$0.0					\$0.00 \$0.00			\$0.00 \$0.00	
Total	Onavanable	28			0 \$0.0			\$0.00	1424	0 \$0.0		0 \$0.00			\$0.00			<b>60.00</b>	
31380S4A8		44	\$5,477,422.78	18.09%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	. 0	\$0.00	NA	09	0.00	NA
Total	Unavailable	193		81.91%	0 \$0.0 <b>0 \$0.</b> 0	0 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0	\$0.00	NΑ	0 \$	\$0.00 <b>\$0.00</b>	NΑ
		237																	
31380S4B6	FLEET MORTGAGE CORPORATION Unavailable	39	\$108,000.00 \$5,943,045.18		0 \$0.0 0 \$0.0			\$0.00		0 \$0.0 0 \$0.0					\$0.00 \$0.00			\$0.00 \$0.00	_
Total		40						\$0.00		0 \$0.0		0 \$0.00			\$0.00			\$0.00	-
31380S4C4	   FLEET MORTGAGE CORPORATION	1	\$122,250.00	1.21%	0 \$0.0	0 NA	V C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA	. 0	\$0.00	NA	0 \$	0.00	NA
Total	Unavailable	70 <b>71</b>	\$9,976,075.89 <b>\$10,098,325.89</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00			\$0.00	_		\$0.00 <b>\$0.00</b>	
31380S4D2	FLEET MORTGAGE CORPORATION   Unavailable	5 40	\$446,751.41 \$4,563,596.29		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0					\$0.00 \$0.00			\$0.00 \$0.00	
Total		45	\$5,010,347.70	100%	0 \$0.0	0		\$0.00		0 \$0.0	0	0 \$0.00	)	0	\$0.00	П	0\$	50.00	$\square$
31380S4G5	FLEET MORTGAGE CORPORATION	32			0 \$0.0			\$0.00		0 \$0.0					\$0.00			50.00	
Total	Unavailable		\$15,992,905.71 <b>\$20,190,609.40</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 0 \$0.00	_	_	\$0.00	_		50.00 <b>50.00</b>	-
2120004112	THE FET MODES ASE CORDON ATION		\$1,331,100.00	21.070/				\$0.00	D.T.A.	0 \$0.0	ONTA	0 \$0.00	) NI A		¢0.00	DT A		20.00	NI A
31380S4H3	FLEET MORTGAGE CORPORATION Unavailable	36	\$4,726,238.90	78.03%	0\$0.0	0 NA	0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	\$0.00 \$0.00	NΑ
Total		45	\$6,057,338.90	100%	0 \$0.0	0	0	\$0.00	$\dashv$	0 \$0.0	0	0 \$0.00	)	10	\$0.00	Н	0 \$	60.00	$\dashv$
31380S4J9	FLEET MORTGAGE CORPORATION Unavailable	26	\$2,992,100.88 \$12,106,191.75		0 \$0.0 0 \$0.0			\$0.00		0 \$0.0 0 \$0.0			_		\$0.00 \$0.00			\$0.00 \$0.00	
Total	Olidvallable		\$12,106,191.75 \$15,098,292.63		0 \$0.0			\$0.00 \$0.00		0 \$0.0		0 \$0.00		_	\$0.00 <b>\$0.00</b>	_		80.00 80.00	
31380S4K6	   FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0\$0.0	0 NA	1 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	) NA	10	\$0.00	NA	0.5	50.00	NA
	Unavailable	140	\$18,257,892.23	92.1%	0 \$0.0 <b>0 \$0.</b> 0	0NA	0	\$0.00 <b>\$0.00</b>		0 \$0.0	_		NA	0	\$0.00 <b>\$0.00</b>	NΑ	0\$	0.00 <b>60.00</b>	NΑ
Total		152	\$19,823,569.23	100%	0,50.0	0		50.00		0 \$0.0	U	050.00	,						
31380S4L4 <b>Total</b>	Unavailable	72 <b>72</b>			0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00			\$0.00 <b>\$0.00</b>	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																
31380S4M2	FLEET MORTGAGE CORPORATION   Unavailable	15 127			0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0 0 \$0.0					\$0.00 \$0.00			\$0.00 \$0.00	_
Total		142	\$19,806,768.57	100%	0 \$0.0	0	0	\$0.00	$\Box$	0 \$0.0	0	0 \$0.00		0	\$0.00	П	0 \$	50.00	$\square$
31380S4N0	FLEET MORTGAGE CORPORATION	4	401,000.0		0 \$0.0			\$0.00		0 \$0.0					\$0.00			0.00	
Total	Unavailable		\$14,338,991.32 <b>\$14,853,842.11</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>			0.00 <b>60.00</b>	
31380S4W0	FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0 \$0.0	0 NA		\$0.00	NA	0\$0.0	ONA	0 \$0.00	) NA		\$0.00	NΑ	0.5	\$0.00	NA
	Unavailable	36	\$4,683,543.30	93.22%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NΑ
Total		39	\$5,024,091.19	100%	0 \$0.0	00	0	\$0.00	$\vdash$	0 \$0.0	0	0 \$0.00	)	10	\$0.00	Н	0 \$	50.00	$\vdash$
31380S4X8	FLEET MORTGAGE CORPORATION Unavailable	40 156	\$5,214,946.91 \$20,034,413.66		0 \$0.0 0 \$0.0	_		\$0.00		0 \$0.0 0 \$0.0	_		_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	_
Total	- Communication		\$25,249,360.57		0 \$0.0			\$0.00	. 1/ 1	0\$0.0		0 \$0.00			\$0.00			\$0.00	_
31380S4Y6		47	\$5,622,668.33	13. <u>9</u> 7%	0 \$0.0	0 NA		\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	) NA		\$0.00	NA	0 5	\$0.00	NA
Total	Unavailable	259		86.03%		0NA	0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0NA		NA	0	\$0.00	NΑ	0\$	50.00 <b>50.00</b>	NΑ
1.VLG1		306	⊕+⊍,∠3/,100.89	100%	U 3U.(	.0		, pv.UU		0.00.0		0,30.00	Έ	Ľ	φυ. <b>υ</b> υ	H	U	νυ.υυ	$\Box$
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0\$0.0	0 NA		\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA	. 0	\$0.00	NΑ	0	\$0.00	NA
Total	Unavailable	20 <b>43</b>			0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00	-		\$0.00 <b>\$0.00</b>	_
10141		43	ψ <i>3</i> ,υ20,3/0.38	10070	0,50.0			, ψυ.υυ		0,00.0		0,50.00		Ľ	ψυ.υυ		US	,0.00	
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81		0 \$0.0			\$0.00		0\$0.0					\$0.00			\$0.00	oxdot
Total	Unavailable	57 <b>111</b>	\$7,480,739.06 <b>\$14,028,149.87</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	
- J.WI		111	ψ±-7,040,143.0/	100 70	0 90.0		L	ψυ.υυ		J 90.0		0,00.00		Ľ	U	Ħ		,0.00	ಠ
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0 \$0.0	0 NA		\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA		\$0.00	ш	$\perp \perp$	\$0.00	NA
	Unavailable	34	\$4,650,902.36			0 NA		\$0.00	D.T.A	0\$0.0	OLATA	0\$0.00	N 7 A	1	\$0.00		04	50.00	NΙΛ

Total		104	\$13,128,957.42	100%	0 \$0	.00	1	0 \$0.00	10	\$0.00		0 \$0.0	0	0	\$0.00	Щ	0 \$0.0	00
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0\$0	.00 N		0 \$0.00 N		\$0.00		0 \$0.0			\$0.00			00 NA
Total	Unavailable	152 <b>366</b>	\$20,359,289.37 <b>\$45,356,662.84</b>		0 \$0 <b>0 \$0</b>	.00 N.		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380SB77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0\$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NΑ	0 \$0.0	00 NA
Total	Unavailable	61 <b>143</b>	\$8,565,760.26 <b>\$19,076,769.58</b>		0 \$0 <b>0 \$</b> 0	0.00 N	_	0 \$0.00 N 0 \$0.00	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	_	_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380SB85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0\$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	90	4 - 7 7		0 \$0	.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>	ΝA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00		0 \$0.0 <b>0 \$0.</b> 0	
31380SBP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	72	\$9,051,827.80	44.82%	0\$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	CENDANT MORTGAGE CORPORATION   Unavailable	94		55.18%	<u> </u>	.00 N	Α	0 \$0.00 N	NA (	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	0 NA	. 0	\$0.00	NA		00 NA
31380SBQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	14				.00 N	1	0 \$0.00 N		\$0.00	NΔ	0\$0.0			\$0.00		0 \$0.0	〓
	CENDANT MORTGAGE CORPORATION Unavailable	13	\$1,307,831.42	43.22%	0 \$0	.00 N	Α	0 \$0.00 N	NA (	\$0.00		0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	27			0 \$0			0 \$0.00		\$0.00		0 \$0.0			\$0.00		0 \$0.0	
31380SBR3	CENDANT MORTGAGE CORPORATION Unavailable	86	\$10,778,960.33	51.05%	0 \$0	0.00 N 0.00 N	Α	0 \$0.00 N	NA (	\$0.00 \$0.00		0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O		\$21,113,259.97		0 \$0		Ŧ	0 \$0.00		\$0.00		0 \$0.0			\$0.00		0 \$0.0	耳
31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	61	\$5,907,008.16 \$7,219,905.26		0 \$0	0.00 N 0.00 N		0 \$0.00 N	IA (	\$0.00 \$0.00		0 \$0.0 0 \$0.0		. 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
Total		121	\$13,126,913.42	100%	0 \$0	.00		0 \$0.00		\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	0
31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	203				.00 N		0 \$0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00		0 \$0.0	00 NA
Total	The state of the s		\$50,491,135.51	-	0 \$0			0 \$0.00		\$0.00	. 12.1	0 \$0.0			\$0.00	_	0 \$0.0	
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	142				0.00 N		0 \$0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00	ш	0 \$0.0 0 \$0.0	
Total	Oliavaliable	163 <b>305</b>			0 \$0		_	0 \$0.00	_	\$0.00 <b>\$0.00</b>	INA	0 \$0.0	_		\$0.00 <b>\$0.00</b>		0 \$0.0	
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	, , , , ,			.00 N		0 \$0.00 N		\$0.00		0 \$0.0			\$0.00	ш		00 NA
Total	Unavailable		\$11,738,950.33 <b>\$26,172,994.12</b>		0 \$0	0.00 N		0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0 \$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable 	8 18	4 = -/		0 \$0 <b>0 \$0</b>	0.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31380SBY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0\$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	33 <b>86</b>			0 \$0 <b>0 \$</b> 0	0.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380SCE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0 \$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	75 <b>165</b>	\$10,301,280.69 <b>\$21,209,044.06</b>		0 \$0	0.00 N		0 \$0.00 N	_	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.</b> 0	_	_	\$0.00	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380SCG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	59	\$6,346,472.15	45.66%	0 \$0	.00 N	A	0 \$0.00 N	NA (	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	CENDANT MORTGAGE CORPORATION   Unavailable	61	\$7,552,439.47 <b>\$13,898,911.62</b>	54.34%	0 \$0	.00 N		0 \$0.00 N	NA (	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_		00 NA
31380SF81	GMAC MORTGAGE CORPORATION	40				.00 N		0 \$0.00 N		\$0.00	NA	0 \$0.0			\$0.00			00 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,		0 \$0			0 \$0.00		\$0.00		0 \$0.0			\$0.00		0 \$0.0	
31380SGB3 Total	GMAC MORTGAGE CORPORATION	78 <b>78</b>	- / /		0 \$0	0.00 N	_	0 \$0.00 N 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0	00 NA 00
31380SGE7 Total	GMAC MORTGAGE CORPORATION	30 <b>30</b>			0 \$0 <b>0 \$</b> 0	.00 N.		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380SGF4	GMAC MORTGAGE CORPORATION	13				0.00 N		0 \$0.00 1	_	\$0.00	ΝA	0 \$0.0		+-	\$0.00	$\rightarrow$	_	00 NA
Total 31380SGG2	GMAC MORTGAGE CORPORATION	92	<b>\$2,013,665.77</b> \$12,550,245.90		0 \$0	0.00 N		0 \$0.00 N		<b>\$0.00</b> \$0.00	NΔ	<b>0 \$0.0</b>			<b>\$0.00</b> \$0.00		0 \$0.0	00 NA
Total	STATE MORE GRADE GORD GRATION		\$12,550,245.90 \$12,550,245.90		0 \$0			0 \$0.00		\$0.00 \$0.00	. 171	0 \$0.0		0	\$0.00		0 \$0.0	
31380SGJ6 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$15,066,422.95 <b>\$15,066,422.95</b>		0 \$0 <b>0 \$0</b>	0.00 N		0 \$0.00 N 0 \$0.00	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	_	_	\$0.00 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31380SGL1 Total	GMAC MORTGAGE CORPORATION	18 18			0 \$0 <b>0 \$0</b>	0.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>	ΝA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380SGM9	GMAC MORTGAGE CORPORATION	20				.00 N		0 \$0.00 N		\$0.00	NA	0 \$0.0			\$0.00			00 NA
Total		20	\$3,000,330.87	100%	0 \$0	.00		0 \$0.00	(	\$0.00		0 \$0.0	0	0	\$0.00		0 \$0.0	00
31380SGN7 Total	GMAC MORTGAGE CORPORATION	23 23			0 \$0 <b>0 \$0</b>	0.00 N		0 \$0.00 N		\$0.00 <b>\$0.00</b>	ΝA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	!!	-			_	_	-			Ш	_		-	<u> </u>	<u> </u>	Ш		$\perp$

31380SGP2 Total	GMAC MORTGAGE CORPORATION	26 <b>26</b>				0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGQ0 Total	GMAC MORTGAGE CORPORATION	54 <b>54</b>	- / /		_	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGS6 Total	GMAC MORTGAGE CORPORATION		\$10,001,013.46 <b>\$10,001,013.46</b>			0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGT4 Total	GMAC MORTGAGE CORPORATION	46 <b>46</b>				0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA	0 \$0. 0 \$0.	_	_	\$0.00 \$ <b>0.0</b> 0	
31380SGU1 Total	GMAC MORTGAGE CORPORATION	39 <b>39</b>				0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 <b>\$0</b> .			\$0.00 <b>\$0.00</b>	
31380SGV9 Total	GMAC MORTGAGE CORPORATION	64 <b>64</b>			_	0.00 NA	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 <b>\$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGW7 Total	GMAC MORTGAGE CORPORATION	22 <b>22</b>	\$2,514,478.95 <b>\$2,514,478.9</b> 5		_	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 <b>\$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGX5 Total	GMAC MORTGAGE CORPORATION	89 <b>89</b>	\$11,004,549.33 <b>\$11,004,549.3</b> 3			0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGY3 Total	GMAC MORTGAGE CORPORATION	45 <b>45</b>				0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SGZ0 Total	GMAC MORTGAGE CORPORATION	64 <b>64</b>	4-77			0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31380SHR7 Total	Unavailable	24 <b>24</b>			_	0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.			\$0.00 <b>\$0.00</b>	
31380SHS5 Total	HEADLANDS MORTGAGE COMPANY Unavailable	3 46 <b>49</b>	\$7,686,261.09	95.63%	0\$	0.00 NA 0.00 NA 0.00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		.00 NA .00 NA			00 N	Α (	\$0.00 \$0.00 <b>\$0.00</b>	NA
31380SHT3 Total	Unavailable	34 <b>34</b>	\$4,966,501.87	100%		0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA	0 \$0. 0 \$0.			\$0.00 <b>\$0.00</b>	
31380SHU0 Total	HEADLANDS MORTGAGE COMPANY Unavailable	1 57 <b>58</b>	\$225,000.00 \$9,861,472.97 <b>\$10,086,472.97</b>	97.77%	0\$	0.00 NA 0.00 NA 0.00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		.00 NA .00 NA			00 N	Α (	\$0.00 \$0.00 <b>\$0.00</b>	NA
	HEADLANDS MORTGAGE COMPANY Unavailable	4		4.45%	0 \$	0.00 NA 0.00 NA	0 \$0.0	) NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	00 N	Α (	\$0.00	) NA
Total		88	\$15,054,257.13			0.00	0 \$0.0	Ш	0 \$0		0 \$0.00	0 \$0.			\$0.00	Ш
31380SHX4 Total	HEADLANDS MORTGAGE COMPANY Unavailable	1 11 12	\$178,000.00 \$1,835,450.00 <b>\$2,013,450.00</b>	91.16%	0\$	0.00 NA 0.00 NA 0.00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA		.00 NA .00 NA .00			00 N	Α (	\$0.00 \$0.00 <b>\$0.00</b>	NA
31380SJR5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$11,092,797.74 <b>\$11,092,797.74</b>			0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.			\$0.00 <b>\$0.00</b>	
31380SJT1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 <b>18</b>			_	0.00 NA	0 \$0.0 <b>0 \$0.0</b>	-	0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.	_	_	\$0.00 <b>\$0.00</b>	_
31380SJZ7 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	13 <b>13</b>				0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. 0 \$0.			\$0.00 \$ <b>0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	17	\$17,858,609.27 \$2,040,219.37	10.25%	0\$	0.00 NA 0.00 NA	0 \$0.0	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	00 N	Α (	\$0.00	NA
Total 31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY		<b>\$19,898,828.64</b> \$17,801,920.33			0.00 NA	0 \$0.0		0 \$0	.00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.</b> 0 \$0.			\$0.00	
Total	Unavailable 	16		10.8%	0\$	0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>	NA		.00 NA			00 N	Α (	\$0.00 <b>\$0.00</b>	NA
31380SLE1 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	9	\$13,823,149.39 \$1,141,605.79 <b>\$14,964,755.18</b>	7.63%	0\$	0.00 NA 0.00 NA 0.00	0 \$0.0 0 \$0.0	NA		.00 NA .00 NA			00 N	Α (	\$0.00 \$0.00 <b>\$0.00</b>	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$14,137,829.15	94.64%	0\$	0.00 NA	0 \$0.0	) NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	00 N	A (	\$0.00	) NA
Total	Unavailable	140	\$800,410.44 <b>\$14,938,239.59</b>			0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	4 //	5.14%	0\$	0.00 NA 0.00 NA	0 \$0.0	NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.	00 N	Α (	\$0.00	NA
Total	FIRST CHICAGO NIPD MODTCAGE COMPANY		\$19,819,583.82			0.00	0 \$0.0	ш	0 \$0		0 \$0.00	0 \$0.			\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	190 3	\$19,371,468.10 \$513,187.18 <b>\$19,884,655.28</b>	2.58%	0\$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 \$0	.00 NA .00 NA	0 \$0.00 NA	0 \$0.	00 N	Α	\$0.00 \$0.00 <b>\$0.00</b>	NA
Total 31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,884,655.28 \$18,280,964.68			0.00 NA	0 \$0.0	Ш	0 \$0	.00 .00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.</b> 0 \$0.			\$0.00	
Total	Unavailable	13		7.87%	0\$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	NA		.00 NA			00 N	Α (	\$0.00 \$0.00 \$0.00	NA
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	5	\$14,366,887.12 \$579,616.31 <b>\$14,946,503.43</b>	3.88%	0\$	0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	_	.00 NA .00 NA			00 N	Α (	\$0.00 \$0.00 <b>\$0.00</b>	NA
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	177 18	\$17,640,209.90 \$2,201,066.70	88.91% 11.09%	0\$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	) NA ) NA	0 \$0 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 N 00 N	A C	\$0.00	) NA ) NA
Total		195	\$19,841,276.60	100%	0 \$	0.00	0 \$0.0	וע	0 \$0	.00	0 \$0.00	0 \$0.	UU	10	\$0.00	出

31380SLM3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	16	\$18,087,230.37 \$1,833,519.88 <b>\$19,920,750.25</b>	9.2%	0\$0.00 NA 0\$0.00 NA <b>0\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,105,425.56			0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	1 <b>91</b>	\$783,478.34 <b>\$19,888,903.90</b>		0 \$0.00 NA 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 0 \$0.00
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	85 6				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SLR2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	82 7 <b>89</b>	\$9,284,722.01 \$794,691.64 <b>\$10,079,413.65</b>	7.88%		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	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	18 <b>145</b>	\$2,219,050.00 <b>\$14,908,486.34</b>		0 \$0.00 NA 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 0 \$0.00
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	116 20	\$12,490,402.44 \$2,514,495.75			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,004,898.19		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SN25 Total	CRESTAR MORTGAGE CORPORATION Unavailable	56 <b>57</b>		97.88%		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31380SN33	Unavailable	49	\$6,130,616.41	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 31380SN41	Unavailable	<b>49</b> 56	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00 NA	0 \$0.00   0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA
Total	one vindific	56			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
31380SN66 Total	Unavailable	39 <b>39</b>			0 \$0.00 NA 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 0 \$0.00
31380SN90	CRESTAR MORTGAGE CORPORATION Unavailable	9	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	0 \$0.00 NA 0 \$0.00 NA
Total		48	\$6,400,150.12	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SNQ2 Total	Unavailable	247 <b>247</b>			0 \$0.00 NA 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 0 \$0.00
31380SNR0 Total	Unavailable		\$21,819,089.74 <b>\$21,819,089.74</b>		0 \$0.00 NA 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 0 \$0.00
31380SNT6 Total	Unavailable	43 <b>43</b>			0 \$0.00 NA 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 0 \$0.00
31380SNU3 Total	Unavailable	60 <b>60</b>	00 450 054 45		0 \$0.00 NA 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 0 \$0.00
31380SNY5 Total	Unavailable	23 <b>23</b>			0 \$0.00 NA 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 0 \$0.00
31380SNZ2 Total	Unavailable	33 <b>33</b>			0 \$0.00 NA 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 0 \$0.00
31380SPA5 Total	Unavailable	67 <b>67</b>			0 \$0.00 NA 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 0 \$0.00
31380SPB3 Total	Unavailable	43 <b>43</b>	4 - 7 7		0 \$0.00 NA 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 0 \$0.00
31380SPD9 Total	Unavailable		\$19,816,507.99 <b>\$19,816,507.99</b>		0 \$0.00 NA 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 0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	1 54	\$7,159,555.79	97.82%	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	0 \$0.00 NA 0 \$0.00 NA
Total 31380SR21	PROVIDENT BANK OF MARYLAND	55 1	\$7,318,793.54 \$159,369.26		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	6		84.09%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SR70	CROSSLAND MORTGAGE CORPORATION Unavailable	3	\$337,496.81 \$11,397,942.37			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	o na valiatric		\$11,397,942.37 \$11,735,439.18		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
31380SR88	CROSSLAND MORTGAGE CORPORATION Unavailable	13 42	\$5,916,926.10	73.15%	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
Total 31380SRZ8	PROVIDENT BANK OF MARYLAND	<b>55</b>			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	21 <b>24</b>	\$3,486,056.92	86.36%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SS46 <b>Total</b>	Unavailable	23 <b>23</b>			0 \$0.00 NA 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 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	10	\$949,017.30	57.76%	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380SS61	CROSSLAND MORTGAGE CORPORATION	24			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
212002201	Unavailable	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		29	\$1,886,825.36	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	$\Box$
31380SS87	CROSSLAND MORTGAGE CORPORATION Unavailable	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 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		27	\$3,427,632.80	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380SS95	CROSSLAND MORTGAGE CORPORATION Unavailable	1 53	\$51,750.00 \$3,316,769.96		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	
Total		54			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380SSA2 Total	Unavailable	23 <b>23</b>	\$1,538,583.58 <b>\$1,538,583.58</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
	Unavailable	38			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total		38			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380SSD6 Total	Unavailable	24 24			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380SSE4	CROSSLAND MORTGAGE CORPORATION Unavailable	149	4-10,000.110		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	
Total	Chavanaule		\$21,923,027.66		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA	0 \$0.00	
31380SSF1	CROSSLAND MORTGAGE CORPORATION Unavailable	36 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 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		71			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	_
31380SSG9	CROSSLAND MORTGAGE CORPORATION Unavailable	1 62	- / /	98.05%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Na 0 \$0.00 Na	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		63	, , .,.		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380SSJ3 Total	Unavailable	11 11	4 / -/		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	_
	Unavailable	25	- / /		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00	_
Total 31380SSN4	CROSSLAND MORTGAGE CORPORATION	25 6			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total	Unavailable	6	\$833,434.35	47.47%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>	NΑ
	CROSSLAND MORTGAGE CORPORATION	1			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total	Unavailable	30 <b>31</b>	\$1,913,909.09	96.47%	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 <b>0 \$0.00</b>	NΑ
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	17 <b>29</b>	\$2,312,800.00 <b>\$3,783,291.0</b> 5		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380SSV6	Unavailable	28			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00	
Total 31380SSY0	Transitable	28			0 \$0.00 NA	0 \$0.00	0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	
Total	Unavailable		\$11,830,712.96 <b>\$11,830,712.96</b>		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 10	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	
31380SSZ7	CROSSLAND MORTGAGE CORPORATION Unavailable	11 15	\$1,546,971.18 \$2,073,600.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N			0 \$0.00 0 \$0.00	_
Total		26			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380STE3 Total	Unavailable	43 <b>43</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380STF0	CROSSLAND MORTGAGE CORPORATION	9	4 / /		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	_
Total	Unavailable	7 16	\$981,101.08 <b>\$2,153,123.69</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380STG8	Unavailable	33			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total 31380STK9	CROSSLAND MORTGAGE CORPORATION	6			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total	Unavailable	11 17	\$1,007,200.00	58.76%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	NΑ
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	, , , ,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Unavailable	7	\$807,671.99	33.94%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>	NΑ
	Unavailable	54	\$8,077,563.00	100%	0 \$0.00 NA	0 \$0.00 NA				0 \$0.00	
Total		54			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	П
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$16,447,359.74	98.71%	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 \$0.00 NA	0 \$0.00	NA
Total	I Ingenilable		\$16,662,359.74		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00	
31380SV59 Total	Unavailable 		\$16,662,690.32 <b>\$16,662,690.32</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380SV67 <b>Total</b>	Unavailable	129 <b>129</b>	\$18,682,801.56 \$18,682,801.56		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total	Unavailable	71 <b>73</b>	\$8,771,196.60	96.54%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	NΑ
	Unavailable	24	\$3,533,437.45	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00	
Total		24	\$3,533,437.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
		_		-			-				_

31380SVY6	Unavailable	29 <b>29</b>			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31380SVZ3 Total	Unavailable		\$10,098,043.72 <b>\$10,098,043.72</b>		0 \$0.00 NA 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 0 \$0.00
$\vdash$	FT MORTGAGE COMPANIES Unavailable	1 61	4-7- /	98.64%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	FT MORTGAGE COMPANIES	62	\$10,051,002.73 \$83,131.80		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
-	Unavailable	78 <b>79</b>	\$9,905,563.76	99.17%	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
31380SW66 Total	Unavailable	77 <b>77</b>	\$10,000,634.49 <b>\$10,000,634.49</b>		0 \$0.00 NA 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 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	2 81	\$204,000.00 \$9,754,799.98		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		83	\$9,958,799.98	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	76 <b>81</b>		95.18%	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>
31380SWA7   Total	Unavailable		\$26,250,482.58 <b>\$26,250,482.58</b>		0 \$0.00 NA 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 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3	\$518,747.49 \$26,243,550.82		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 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		186	\$26,762,298.31	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SWC3 Total	Unavailable		\$17,162,781.22 <b>\$17,162,781.22</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$338,955.07 \$12,787,960.48 <b>\$13,126,915.55</b>	97.42%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380SWE9	Unavailable	90	\$9,085,672.77	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total 31380SWF6	Unavailable	90 104	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total 31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	<b>104</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		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	0 \$0.00 0 \$0.00 NA
	Unavailable	70 <b>72</b>	\$4,895,889.56	96.98%	0 \$0.00 NA 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
31380SWH2   Total	Unavailable		\$11,610,680.86 <b>\$11,610,680.86</b>		0 \$0.00 NA 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 0 \$0.00
31380SWK5   Total	Unavailable	15 <b>15</b>			0 \$0.00 NA 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 0 \$0.00
31380SWL3 Total	Unavailable		\$22,723,316.36 <b>\$22,723,316.36</b>	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
31380SWN9	Unavailable	57	\$8,583,945.07	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 31380SWU3	Unavailable	57 96	<b>\$8,583,945.07</b> \$13,633,186.36		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	FT MORTGAGE COMPANIES	<b>96</b> 5	\$13,633,186.36 \$848,773.98		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	0 \$0.00 0 \$0.00 NA
-	Unavailable	70	\$9,155,746.80 <b>\$10,004,520.78</b>	91.52%	0 \$0.00 NA 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
$\vdash$	FT MORTGAGE COMPANIES Unavailable	1 76	\$147,410.46 \$9,854,531.48		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380SWY5	FT MORTGAGE COMPANIES	77 1	\$10,001,941.94 \$174,482.84		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	0 \$0.00 0 \$0.00 NA
-	Unavailable	49 <b>50</b>	\$4,819,570.39	96.51%	0 \$0.00 NA 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
31380SX57 Total	GE CAPITAL MORTGAGE SERVICES	37 <b>37</b>			0 \$0.00 NA 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 0 \$0.00
31380SX65 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	29 <b>29</b>			0 \$0.00 NA 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 0 \$0.00
31380SX73 Total	GE CAPITAL MORTGAGE SERVICES	62 <b>62</b>			0 \$0.00 NA 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 0 \$0.00
31380SXA6	FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	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		\$10,001,036.42	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	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
$\vdash$	FT MORTGAGE COMPANIES Unavailable	75 <b>76</b>	4,	98.65%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380SXD0	FT MORTGAGE COMPANIES	3			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
	Unavailable	75			0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0\$0.00 NA

31380SXF5	FT MORTGAGE COMPANIES Unavailable	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	O MATAGENT	24			0\$0.00 NA	0 \$0.00 IVA	0 \$0.00 1\(\)2	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
31380SXK4 Total	FT MORTGAGE COMPANIES Unavailable	72 75		96.63%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	35			0\$0.00 NA	0 \$0.00 NA			0 \$0.00 NA	0 \$0.00 NA
31380SXY4 Total	Ollavaliable	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
31380SY31 Total	GE CAPITAL MORTGAGE SERVICES	55 <b>55</b>			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 0 \$0.00
31380SY49 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	36 <b>36</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 <b>44</b>	\$1,732,188.61 <b>\$4,383,855.9</b> 0		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 0 \$0.00
31380SYD9 Total	GE CAPITAL MORTGAGE SERVICES	57 <b>57</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380SYF4	GE CAPITAL MORTGAGE SERVICES	26			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 Nz		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 37	\$1,457,066.06 <b>\$4,053,393.6</b> 5		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 0 \$0.00
31380SYK3	GE CAPITAL MORTGAGE SERVICES	16			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 <b>45</b>	\$4,825,891.65 <b>\$6,670,467.37</b>		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 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	22			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N		0 \$0.00 NA	0 \$0.00 NA
Total		22			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SYV9	GE CAPITAL MORTGAGE SERVICES Unavailable	23	\$443,432.61	17.27%	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 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SYZ0 Total	GE CAPITAL MORTGAGE SERVICES	28 28		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 0 \$0.00
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 39			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	53			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2	\$229,200.00 \$1,755,919.86		0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	13	4 //-		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T2A8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			52.79%				A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380T2B6	COUNTRYWIDE HOME LOANS, INC.		\$9,443,045.29		0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	81	\$10,062,483.10 <b>\$19,505,528.3</b> 9	51.59%	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
31380T2C4	COUNTRYWIDE HOME LOANS, INC.	35			0 \$0.00 NA	0 \$0.00 NA				0 \$0.00 NA
Total	Unavailable		\$16,168,559.40 <b>\$20,658,004.9</b> 6		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380T2U4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 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
Total		30	\$2,091,850.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T2V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 10			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 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 \$0.00	0 \$0.00
31380T2W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 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 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		81			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T2X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 13	40-0,0:0:00		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
Total		20			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T3B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 127			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,435,910.65		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T3C3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 73			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		105			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 86	\$7,693,081.24	82%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		107	, , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380T3J8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 3 <b>12</b>	\$306,747.01	21.24%	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.				0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
31380T3K5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10 22	\$1,134,224.28	41.74%	0\$0.00 NA 0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
10101	!		Ψ=,/1/,031,34	100 /0	0 00.00	المنمشاء	0,000	1 000.001	σμοισσ	υμυισυ

24200721.2	   COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	 	000	.00 NA	<u> </u>	10000	NT A	00000	N/A	060.6	ONIA		\$0.00	NT A	Olec	0.00 N
31380T3L3	Unavailable	5	\$550,603.17	49.04%	0 \$0.	.00 NA	(	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0,\$0.0	00 NA	0	\$0.00	_	0 \$0	0.00 N
Total		9	\$1,122,780.03	100%	0 \$0.	.00	(	\$0.00	+	0 \$0.00	H	0 \$0.0	00	0	\$0.00		0 \$0	.00
31380TD57 <b>Total</b>	GUARDIAN MORTGAGE COMPANY INC.	29 <b>29</b>	- / /		0 \$0. <b>0 \$0</b> .	.00 NA	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_		\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$</b> 0	).00 N <i>I</i>
31380TMY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 82	4 - 7 7			.00 NA	_	\$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00	_		0.00 Nz
Total	Onavanaok	127	- / /		0\$0.	_	_	\$0.00		0\$0.00	_	0 \$0.0	_	_	\$0.00		0\$0	_
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11				.00 NA		\$0.00		0\$0.00					\$0.00 \$0.00			0.00 N
Total	Unavailable	53	- / /		0 \$0. <b>0 \$0</b> .	.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_	_	\$0.00 <b>\$0.00</b>	NA	0 \$0	).00 N <i>i</i> ).00
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12				.00 NA		\$0.00		0\$0.00					\$0.00			0.00 N
Total	Unavailable	72 <b>84</b>	\$7,331,199.29 \$8,343,423.14		0 \$0. <b>0 \$0</b> .	.00 NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_	_	\$0.00 <b>\$0.00</b>	NA	0 \$0	).00 N <i>I</i>
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	4 /			.00 NA		\$0.00		0\$0.00					\$0.00			0.00 Nz
Total	Unavailable	8 14	4 //		0 \$0. <b>0 \$0</b> .	.00 NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0	0.00 NA
31380TNA5	COUNTRYWIDE HOME LOANS, INC.	9	4-,00-,0.00			.00 NA		\$0.00		0 \$0.00		0 \$0.0			\$0.00			0.00 N
Total	Unavailable	24 33			0 \$0. <b>0 \$0</b> .	.00 NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$</b> 0	0.00 Nz 0.00
31380TNB3	COUNTRYWIDE HOME LOANS, INC.	42	\$5,222,015.30	26.35%	0 \$0.	.00 NA	(	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0	0.00 Nz
Total	Unavailable	111 153	\$14,595,482.06 <b>\$19,817,497.36</b>		0 \$0. <b>0 \$0</b> .	.00 NA	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0 <b>0 \$</b> 0	0.00 N <i>I</i>
31380TNE7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,683.89	28.39%	0 \$0.	.00 NA	(	\$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	1 0	\$0.00	NA	0 \$0	0.00 N
Total	Unavailable	31 46			0 \$0. <b>0 \$0</b> .	.00 NA		\$0.00 <b>\$0.00</b>		0\$0.00 <b>0\$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.00</b>	NA	0 \$0	0.00 Nz
31380TNF4	COUNTRYWIDE HOME LOANS, INC.	49				.00 NA		\$0.00		0 \$0.00					\$0.00	NΑ		0.00 N
Total	Unavailable	113		70.43%		.00 NA	(	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0	\$0.00 \$0.00			0.00 N
31380TNH0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,450.00			.00 NA		\$0.00		0 \$0.00		0 \$0.0			\$0.00	NΑ		0.00 N
Total	Unavailable	153	- / /	96.38%		.00 NA	(	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0	\$0.00 \$0.00	NΑ		0.00 N
31380TNJ6	COUNTRYWHE HOME LOANS INC	13				.00 NA		\$0.00		0 \$0.00					\$0.00			0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64	\$11,021,467.05	84.68%	0 \$0.	.00 NA	(	\$0.00	NA	0\$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NΑ	0 \$0	0.00 N
Total			\$13,015,376.59		0 \$0.			\$0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0	
31380TNK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 100	\$14,270,862.25	63.98%	0 \$0.	.00 NA .00 NA	(	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	00 NA	0	\$0.00 \$0.00	NΑ	0 \$0	0.00 NA
Total			\$22,306,548.04		0 \$0.			\$0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0	
31380TNL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$1,150,862.52	54.3%	0 \$0.	.00 NA .00 NA	(	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00 \$0.00	NΑ	0 \$0	0.00 NA 0.00 NA
Total		12	\$2,119,562.52	100%	0 \$0.	.00		\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00
31380TNW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	4 / -/			.00 NA .00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00	_		0.00 Nz 0.00 Nz
Total		12	\$1,476,099.25	100%	0 \$0.	.00	(	\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0	0.00
31380TNX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5				.00 NA		\$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00			0.00 NA
Total		16						\$0.00		0 \$0.00		0 \$0.0	00	0	\$0.00		0 \$0	.00
31380TNY3	COUNTRYWIDE HOME LOANS, INC.	24 5				.00 NA		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			\$0.00 \$0.00			0.00 NA
Total	o in valuable	29						\$0.00		0 \$0.00		0 \$0.0			\$0.00		0 \$0	
31380TP96	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4000,000,110			.00 NA		\$0.00		0 \$0.00 0 \$0.00					\$0.00 \$0.00	_		0.00 NA
Total	Unavanaule	24		100%				\$0.00		0 \$0.00		0 \$0.0			\$0.00	_		0.00 112
31380TPD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,482,374.00 \$835,507.53			.00 NA		\$0.00		0\$0.00					\$0.00	_		0.00 Nz
Total	Unavailable	15	4 /			.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		0 \$0	
31380TPF2	COUNTRYWIDE HOME LOANS, INC.	20				.00 NA		\$0.00		0 \$0.00					\$0.00			0.00 N
Total	Unavailable	54 <b>74</b>	\$7,489,069.39 <b>\$10,079,401.91</b>			.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>			).00 N <i>i</i>
31380TPG0	COUNTRYWIDE HOME LOANS, INC.	14				.00 NA		\$0.00		0 \$0.00					\$0.00	_		0.00 N
Total	Unavailable	45 <b>59</b>	4 - 7 7		0 \$0. <b>0 \$0</b> .	.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_	0 \$0 <b>0</b> \$0	0.00 Nz 0.00
31380TPH8	COUNTRYWIDE HOME LOANS, INC.	14				.00 NA		\$0.00		0 \$0.00					\$0.00			0.00 N
Total	Unavailable	30 44			0 \$0. <b>0 \$0</b> .	.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>			00 NA	(	\$0.00 <b>\$0.00</b>		0 \$0	0.00 NA
31380TPT2	COUNTRYWIDE HOME LOANS, INC.	7				.00 NA		\$0.00		0 \$0.00		0 \$0.0			\$0.00			0.00 N
Total	Unavailable	14	\$964,619.17	69.44%	0 \$0.	.00 NA	(	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0	\$0.00 <b>\$0.00</b>	NΑ		0.00 N
31380TQ20	COUNTRYWIDE HOME LOANS, INC.	17	, ,,			.00 NA		\$0.00		0\$0.00					\$0.00			0.00 Nz
Total	Unavailable	46	\$6,722,654.34	77.38%	0 \$0.	.00 NA	(	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		0.00 N
	CONTRIBUTATION TO A NO. 1975		, , , , , , , , , , , , , , , , , , , ,															
31380TQ38	COUNTRYWIDE HOME LOANS, INC.	80	\$9,959,152.09	J34.66%	U <b>]</b> \$0.	.00 NA	ų (	<u> 1</u> \$0.00	NΑ	0 \$0.00	ĮΝΑ	0 \$0.0	υĮΝΑ	1 0	\$0.00	IΝΑ	UJ\$C	0.00 N

Total	Unavailable	143 <b>223</b>	\$18,775,806.08 <b>\$28,734,958.17</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TQ46	COUNTRYWIDE HOME LOANS, INC.	24			0 \$0.00		0\$0.001		\$0.00	Ш			ш	0 \$0.0	
	Unavailable	34	\$3,218,275.16	54.75%	0 \$0.00	NA	00.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		58	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	ш	0 \$0.0	
31380TQ79	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 117	\$1,430,231.31 \$11,751,207.61		0 \$0.00		0 \$0.00 1 0 \$0.00 1		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.0 0 \$0.0	
Total		137	\$13,181,438.92	100%	0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31380TQ87	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	4		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00					0 \$0.0 0 \$0.0	
Total	Onevendore	14			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380TQ95	COUNTRYWIDE HOME LOANS, INC.	72	1 //		0 \$0.00		0\$0.001		\$0.00		0 \$0.00 NA			0 \$0.0	
Total	Unavailable	185 <b>257</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TQB0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0 \$0.00	NA	0\$0.001	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$10,387,876.13 <b>\$12,580,200.64</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00		0\$0.001		\$0.00		0 \$0.00 NA			0 \$0.0	
Total	Unavailable	19 <b>21</b>	\$2,047,055.46	94.14%	0 \$0.00 0 \$0.00	NA	0 \$0.00 P	NA (	\$0.00 \$0.00 \$0.00	NA			0 NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
													ш		
31380TQP9 Total	Unavailable	19 <b>19</b>	7 / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TQR5	COUNTRYWIDE HOME LOANS, INC.	2	,		0 \$0.00		0 \$0.00		\$0.00	_				0 \$0.0	
Total	Unavailable	6 8			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TQU8	COUNTRYWIDE HOME LOANS, INC.	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0\$0.001		\$0.00		0\$0.00 NA			0 \$0.0	
Total	Unavailable	14 20	\$2,019,642.99	66.15%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00		0NA	0 \$0.0 0 \$0.0	00 NA
	COUNTRY WITH LOANS THE	40	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00				\$0.00 0 \$0.00					0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$7,981,933.03	65.13%	0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		105	\$12,255,354.70		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380TR78 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 1 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TRA1	COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	
Total	Unavailable	112 <b>190</b>	\$13,681,478.18 \$23,321,874.18		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 0 \$0.0	
31380TRG8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	146	\$24,129,279.04 <b>\$29,084,889.08</b>	82.96%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 P	NA (	\$0.00 <b>\$0.00</b>	NA			0 NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380TRN3	COUNTRYWIDE HOME LOANS, INC.	28			0 \$0.00		0\$0.00		\$0.00		0 \$0.00 NA			0 \$0.0	
	Unavailable	56	\$8,852,497.50	68.61%	0 \$0.00 0 \$0.00	NA	00.00	NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total			\$12,903,021.32				0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,091,312.63	70.53%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA (	\$0.00 \$0.00	NΑ		0 \$0.0	0NA	0 \$0.0 0 \$0.0	00 NA
Total		163	\$21,395,747.13	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31380TRQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34			0 \$0.00		0 \$0.00 1 0 \$0.00 1		\$0.00 \$0.00					0 \$0.0 0 \$0.0	
Total		40	\$3,755,000.99	100%	0 \$0.00		0 \$0.00	-	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.0	0
31380TRR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,434,260.77 \$16,669,202.51		0 \$0.00		0 \$0.00 P		\$0.00					0 \$0.0 0 \$0.0	
Total	Onevendore	145			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380TRS2	COUNTRYWIDE HOME LOANS, INC.	36	4 /- /		0 \$0.00		0\$0.001		\$0.00					0 \$0.0	
Total	Unavailable		\$17,909,723.51 <b>\$22,553,875.1</b> 5		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 P 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380TRW3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,983.52	32.42%	0 \$0.00		0 \$0.00	NA (	\$0.00	NA	0 \$0.00 NA		0 NA	0 \$0.0	
Total	Unavailable	129 <b>191</b>	\$16,754,565.73 <b>\$24,793,549.2</b> 5		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>1</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	00 NA
31380TRY9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0 \$0.00	NA	0\$0.001	NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	36 <b>73</b>	\$4,932,860.02	51.78%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 1 0 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA			0NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380TS36	Unavailable	15			0 \$0.00		0\$0.00		\$0.00		0 \$0.00 NA			0 \$0.0	
Total	Onavandule	15			0 \$0.00		0 \$0.00 P		\$0.00 0 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0	
31380TS44	Unavailable	12			0 \$0.00		0\$0.001		\$0.00					0 \$0.0	
Total		12			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380TS51	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18			0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00 1		\$0.00 \$0.00					0 \$0.0 0 \$0.0	
Total		19			0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	0 \$0.0		0 \$0.0	
31380TS77	COUNTRYWIDE HOME LOANS, INC. Unavailable	1			0 \$0.00		0\$0.001	_	\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.0 0 \$0.0	
Total		7			0 \$0.00		0 \$0.00	_	\$0.00 0 <b>\$0.00</b>	-	0 \$0.00 IVA	0 \$0.0		0 \$0.0	
31380TSB8	COUNTRYWIDE HOME LOANS, INC.	28	- / /		0\$0.00		0\$0.00		\$0.00					0 \$0.0	
	Unavailable	50	\$5,977,754.90	168.55%	0 \$0.00	ĮΝΑ	0 \$0.00 1	NA	\$0.00	ĮΝΑ	0 \$0.00 NA	0 \$0.0	υĮΝΑ	0 \$0.0	UNA

Total		78	\$8,720,637.06	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	Н
31380TSC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 7			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		8			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 79			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	
Total		118			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	_
31380TSF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 109	4		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		125			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	_
31380TSG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 72	1 / /		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 Nz		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total		109	\$7,517,471.63	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 115	\$4,358,362.18 \$18,175,576.74		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	
Total		149	\$22,533,938.92	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 105	. , . ,		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 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	
Total		124	\$15,839,010.85		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 50	\$6,160,714.97	83.91%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		59			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	\$3,012,735.64	70.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	4 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total		31	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,391,554.84	83.81%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	4 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NΑ
Total	COUNTRIALIBRE VOLUME AND THE		\$12,399,676.84		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TSX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	134	\$18,331,067.35	92.52%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total	COLINITARIA VOLUE A CANICANICA		\$19,812,970.35		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31380TT27	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,706,421.77	77.15%	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 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ
Total 31380TT50	COUNTRYWIDE HOME LOANS, INC.	43			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00	
Total	Unavailable	116 157	\$16,037,550.88	73.87%	0 \$0.00 NA 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 <b>0 \$0.00</b>	NΑ
	COUNTRYWIDE HOME LOANS, INC.	60			0 \$0.00 NA					0 \$0.00	
Total	Unavailable	146	\$20,298,238.94 <b>\$28,698,038.94</b>	70.73%							NΑ
31380TT76	COUNTRYWIDE HOME LOANS, INC.	18			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Unavailable	19 <b>37</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
31380TTL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 Nz			0 \$0.00	NA
Total	Unavailable	14 23			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 <b>0 \$0.00</b>	
31380TTY7	COUNTRYWIDE HOME LOANS, INC.	64			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$12,053,084.11 <b>\$20,012,665.11</b>		0 \$0.00 NA 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 <b>0 \$0.00</b>	
31380TU74	COUNTRYWIDE HOME LOANS, INC.	35			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$18,052,073.22 <b>\$23,476,033.22</b>		0 \$0.00 NA 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 <b>0 \$0.00</b>	
31380TU82	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 109			0 \$0.00 NA 0 \$0.00 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	
Total	Ullavaliable		\$19,644,491.95 \$26,371,764.05		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	
31380TU90 <b>Total</b>	COUNTRYWIDE HOME LOANS, INC.	57 <b>57</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	53			0 \$0.00 NA	0 \$0.00 NA				0 \$0.00	
Total	Unavailable	69		59.64%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00 0 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	10			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00	
Total	Unavailable	26 <b>36</b>	\$3,493,577.72	72.9%	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 <b>0 \$0.00</b>	NΑ
31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21			0 \$0.00 NA	0 \$0.00 NA				0 \$0.00	NA
Total	Unavailable	50 <b>71</b>	\$6,909,489.32	72.32%	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 <b>0 \$0.00</b>	NΑ
31380TUV1	COUNTRYWIDE HOME LOANS, INC.	36			0 \$0.00 NA	0 \$0.00 NA				0 \$0.00	
Total	Unavailable		\$12,014,030.52 <b>\$17,194,552.88</b>	69.87%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA			0 \$0.00 <b>0 \$0.00</b>	NΑ
31380TUW9	COUNTRYWIDE HOME LOANS, INC.	38	4 //		0 \$0.00 NA	0 \$0.00 NA				0 \$0.00	
Total	Unavailable		\$14,242,114.52 <b>\$19,178,403.52</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	

31380TV24	COUNTRYWIDE HOME LOANS, INC.	23			0\$0.00 NA	0 \$0.00 NA				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	4 - ) )		0 \$0.00 NA 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 0 \$0.00
31380TV32	COUNTRYWIDE HOME LOANS, INC.	44	4-7 - 7		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	102 <b>146</b>	\$13,709,561.56 <b>\$19,992,441.26</b>		0 \$0.00 NA 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 0 \$0.00
31380TV40	COUNTRYWIDE HOME LOANS, INC.	7	\$941,505.93		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	12 <b>19</b>			0 \$0.00 NA 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 0 \$0.00
31380TV73	COUNTRYWIDE HOME LOANS, INC.	3			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	9 <b>12</b>			0 \$0.00 NA 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 0 \$0.00
31380TV81	COUNTRYWIDE HOME LOANS, INC.		\$11,424,722.94		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	183 <b>279</b>	\$24,033,816.46 <b>\$35,458,539.40</b>		0 \$0.00 NA 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 0 \$0.00
31380TVN8	COUNTRYWIDE HOME LOANS, INC.	14	1 /2 /2 22		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	11 25			0 \$0.00 NA 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 0 \$0.00
31380TVP3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,907,506.00	47.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	33 <b>64</b>			0 \$0.00 NA 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 0 \$0.00
31380TVR9	COUNTRYWIDE HOME LOANS, INC.	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	44 75	4 - ) )		0 \$0.00 NA 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 0 \$0.00
31380TVV0	COUNTRYWIDE HOME LOANS, INC.	21		22.16%		0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	52 <b>73</b>			0 \$0.00 NA 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 0 \$0.00
31380TVW8	COUNTRYWIDE HOME LOANS, INC.	9	\$515,611.43	30.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 23			0 \$0.00 NA 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 0 \$0.00
31380TVX6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,587,343.81	30.87%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	61 <b>97</b>	4-,,		0 \$0.00 NA 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 0 \$0.00
31380TVY4	COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	37 <b>47</b>	\$3,145,406.02	85.27%	0 \$0.00 NA 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 0 \$0.00
31380TW72	COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	176 <b>248</b>		69.98%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	51				0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	59		54.85%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	54			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	75	\$10,757,944.31 <b>\$18,110,699.76</b>	59.4%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,796,831.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	143	\$20,560,892.08 \$31,357,723.08	65.57%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$10,529,124.07		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	168	\$23,893,105.75 \$34,422,229.82	69.41%		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17			$\overline{}$	0 \$0.00 NA	0 \$0.00 NA		$\neg$	0 \$0.00 NA
Total	Unavailable	18	\$2,209,307.87	49.01%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	15			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	22	\$3,818,615.95	61.1%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18				0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	32 <b>50</b>	\$4,496,947.83	67.46%	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
31380TX30	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		$\neg$	0 \$0.00 NA
Total	Unavailable	11 16	\$1,580,901.72	72.21%	0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30			0 \$0.00 NA	0 \$0.00 NA	0\$0.00 0\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	Unavailable	76	\$4,273,861.31 \$10,441,646.47 <b>\$14,715,507.78</b>	70.96%	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	0\$0.00 NA 0\$0.00 NA
Total 31380TX71	COUNTRYWIDE HOME LOANS INC				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
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 87	\$5,853,844.30	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	COUNTRYWIDE HOME LOANS INC	140			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TX97	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 11	\$1,753,761.76	35.37%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE VOME YOUR AND THE	35			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380TXB2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0\$0.00NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA

Total	Unavailable	27 <b>45</b>	4 )		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	61	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.0				\$0.00		0 \$0.00	ш
	Unavailable	78	\$10,546,640.28	57.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total			\$18,243,558.48		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 164	4-7-7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		263	\$16,535,901.93	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	
31380TXW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 84	\$6,914,561.98 \$11,396,254.27		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00	
Total	Onevendore		\$18,310,816.25		0\$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TXX4	COUNTRYWIDE HOME LOANS, INC.	39	4 /2 2 2 / 2		0 \$0.00		0\$0.00		0 \$0.0				\$0.00		0 \$0.00	
Total	Unavailable		\$15,205,531.28 <b>\$20,010,572.71</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380TXZ9	COUNTRYWIDE HOME LOANS, INC.	63	\$8,514,569.12	30.4%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	139 <b>202</b>	\$19,492,562.38 <b>\$28,007,131.50</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31380TY39	COUNTRYWIDE HOME LOANS, INC.	16	\$2,466,740.00	62 54%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	ONA
Total	Unavailable	10 26	\$1,477,697.63	37.46%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.0	0 NA		A 0	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
							0 \$0.00		0 \$0.0							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 29	\$4,232,482.42	69.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total		43	, , , , , ,		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TYP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 147	4 - 7 7		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		188	\$27,785,955.40		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 101	\$3,901,877.33 \$14,791,609.45		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00	
Total	Unavariable		\$18,693,486.78		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TYW5	COUNTRYWIDE HOME LOANS, INC.	65			0 \$0.00		0 \$0.00		0 \$0.0				\$0.00		0 \$0.00	
Total	Unavailable	41 106	4 - )		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380TZ61	COUNTRYWIDE HOME LOANS, INC.	115	\$14,472,184.96	37.59%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA			\$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$24,030,212.00 \$38,502,396.96		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	50			0 \$0.00		0 \$0.00		0 \$0.0				\$0.00		0 \$0.00	
Total	Unavailable	148		74.37%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 N	A 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	0NA
		25													Ti T	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 50	\$6,424,048.59	59.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total		85	\$10,747,962.67	100%	0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TZA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 8			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00	
Total		29	\$3,446,921.89	100%	0 \$0.00	)	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	$\blacksquare$
31380TZB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 154	\$2,851,797.98 \$18,078,214.10		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA
Total	Onevendore		\$20,930,012.08		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TZC8	COUNTRYWIDE HOME LOANS, INC.	22			0\$0.00		0\$0.00		0 \$0.0			_	\$0.00		0 \$0.00	
Total	Unavailable		\$13,173,248.07 <b>\$16,106,108.88</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380TZD6	COUNTRYWIDE HOME LOANS, INC.	33	- / /		0 \$0.00		0 \$0.00		0 \$0.0				\$0.00		0 \$0.00	
Total	Unavailable		\$11,155,330.98 <b>\$15,397,603.71</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,840,970.27	19.21%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	(A) (1)	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	116		80.79%	0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		A 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	4			0 \$0.00		0 \$0.00						\$0.00		0 \$0.00	
	Unavailable	24	\$1,406,027.39	84.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	0 NA
Total		28			0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380TZP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 170	\$10,824,550.72	62.69%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00	0 NA
Total		267	\$17,266,752.92	100%	0 \$0.00		0 \$0.00	H	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380U2A5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0				\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		31			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380U2B3	MARINE MIDLAND MORTGAGE CORPORATION	14			0\$0.00		0\$0.00		0\$0.0				\$0.00		0 \$0.00	
Total	Unavailable	36 <b>50</b>			0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380U2C1	MARINE MIDLAND MORTGAGE CORPORATION	21			0 \$0.00		0 \$0.00		0\$0.0			_	\$0.00		0 \$0.00	
Total	Unavailable	21 <b>42</b>	- / /		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 N	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	MARINE MIDLAND MORTGAGE CORPORATION	15			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 N		\$0.00		0 \$0.00	) NA
	Unavailable	22			0 \$0.00		0 \$0.00		0 \$0.0				\$0.00		0 \$0.00	

Total		37	\$5,008,928.97	100%	0 \$0	.00	0	\$0.00	_	0 \$	0.00	0 5	0.00	+	0 \$0.00	Н	0 \$	0.00	Ш
31380U2F4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26 16	\$1,949,217.92	38.94%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA	0\$	0.00 N	A 0	0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$	0.00	NΑ
Total 31380U2R8	MARINE MIDLAND MORTGAGE CORPORATION	<b>42</b>	, , , , , , , , , , , , , , , , , , , ,		0 \$0	.00 N		<b>\$0.00</b> \$0.00			0.00 N		0.00		<b>0 \$0.00</b> 0 \$0.00			0.00	NA
Total		12	\$1,490,000.00	100%	0 \$0	.00	0	\$0.00		0 \$	0.00	0 \$	0.00		0 \$0.00		0 \$	0.00	
31380U3X4 Total	GMAC MORTGAGE CORPORATION	65 <b>65</b>			0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	_	_	0.00 N <b>0.00</b>		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	_	0.00 <b>0.00</b>	-
31380U3Y2 <b>Total</b>	GMAC MORTGAGE CORPORATION	51 <b>51</b>	\$6,500,437.45 <b>\$6,500,437.45</b>		0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	NA	_	0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31380U3Z9 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$19,949,428.32 <b>\$19,949,428.32</b>	-	0 \$0 <b>0 \$0</b>	.00 N	_	\$0.00 <b>\$0.00</b>		_	0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	
31380U4A3 <b>Total</b>	GMAC MORTGAGE CORPORATION	157 <b>157</b>	\$20,031,004.69 <b>\$20,031,004.69</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	NA
31380U4D7 <b>Total</b>	GMAC MORTGAGE CORPORATION	_	\$17,154,342.88 <b>\$17,154,342.88</b>		0 \$0 <b>0 \$0</b>	.00 N	_	\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	_	0.00 <b>0.00</b>	-
31380U4F2 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$23,992,910.25 <b>\$23,992,910.25</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>			0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31380U4G0 <b>Total</b>	GMAC MORTGAGE CORPORATION	44 <b>44</b>			0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	
31380U4H8	GMAC MORTGAGE CORPORATION Unavailable	48	\$4,922,863.51 \$267.017.11			.00 N		\$0.00 \$0.00			0.00 N		0.00		0 \$0.00 0 \$0.00		_	0.00	_
Total	Unavanaure	51	4 - 7 - 1		0 \$0			\$0.00 \$0.00	NA		).00 IN	0 \$	0.00		0 \$0.00 0 \$0.00			0.00 <b>0.00</b>	
31380U4P0 <b>Total</b>	GMAC MORTGAGE CORPORATION	187 <b>187</b>	\$23,088,697.41 \$23,088,697.41		0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-		0.00 <b>0.00</b>	
31380U4S4 <b>Total</b>	GMAC MORTGAGE CORPORATION	23 <b>23</b>			0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	NA		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	_
31380U4T2 <b>Total</b>	GMAC MORTGAGE CORPORATION	46 <b>46</b>			0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>		_	0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31380U4U9 <b>Total</b>	GMAC MORTGAGE CORPORATION	20 <b>20</b>	\$3,005,694.36 \$3,005,694.36		0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>			0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31380U4V7 <b>Total</b>	GMAC MORTGAGE CORPORATION	132 <b>132</b>	\$15,540,889.53 <b>\$15,540,889.53</b>		0 \$0 <b>0 \$0</b>	.00 N.	_	\$0.00 <b>\$0.00</b>			0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	NA
31380U5A2 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$14,496,382.27 <b>\$14,496,382.27</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31380U5J3 <b>Total</b>	GMAC MORTGAGE CORPORATION	21 <b>21</b>		-	0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	_
31380U5K0 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$10,038,086.11 <b>\$10,038,086.11</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>			0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	
31380U5L8 <b>Total</b>	GMAC MORTGAGE CORPORATION	40 <b>40</b>			0 \$0 <b>0 \$0</b>	.00 N.	_	\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	NA
31380U5M6 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$10,082,213.21 <b>\$10,082,213.21</b>		0 \$0 <b>0 \$0</b>	.00 N.	_	\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>	_	_	0.00 <b>0.00</b>	_
31380U5N4 <b>Total</b>	GMAC MORTGAGE CORPORATION	-	\$15,012,430.97 <b>\$15,012,430.97</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_		0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	-		0.00 <b>0.00</b>	=
31380U5P9 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$18,501,061.87 <b>\$18,501,061.87</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>			0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>	-	_	0.00 <b>0.00</b>	_
31380U5U8 <b>Total</b>	GMAC MORTGAGE CORPORATION	30 <b>30</b>			0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	NA	_	0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	-		0.00 <b>0.00</b>	NA
31380U5V6 <b>Total</b>	GMAC MORTGAGE CORPORATION	55 <b>55</b>			0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
31380U5W4	FIRST COLORADO MORTGAGE CORPORATION Unavailable	16	\$214,939.09	9.09%	0 \$0	.00 N.	A 0	\$0.00 \$0.00	NA	0 \$	0.00 N	A 0\$	0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$		NΑ
Total 31380U5Z7	Unavailable	<b>19</b>		İ	0 \$0	.00 N		<b>\$0.00</b> \$0.00			0.00 N		0.00		<b>0 \$0.00</b>			0.00	
Total		13	\$1,299,200.00	100%	0 \$0	.00	0	\$0.00		0\$	0.00	0 \$	0.00		0 \$0.00		0 \$	0.00	
31380U6M5 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	33 <b>33</b>		_	0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	-	_	0.00 N 0.00		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	_	0.00 <b>0.00</b>	NA
31380U6Z6 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$10,004,370.55 <b>\$10,004,370.55</b>		0 \$0 <b>0 \$0</b>	.00 N		\$0.00 <b>\$0.00</b>	_	_	0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
31380U7C6 <b>Total</b>	NAVY FEDERAL CREDIT UNION	7 <b>7</b>	\$1,000,150.00 <b>\$1,000,150.00</b>		0 \$0 <b>0 \$0</b>	.00 N.		\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	NA
31380UK31 <b>Total</b>	ICM MORTGAGE CORPORATION	136 <b>136</b>	\$19,098,113.55 <b>\$19,098,113.55</b>		0 \$0 <b>0 \$0</b>	.00 N	_	\$0.00 <b>\$0.00</b>	_		0.00 N		0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
31380UK49 <b>Total</b>	ICM MORTGAGE CORPORATION	74 <b>74</b>	\$9,909,615.54 <b>\$9,909,615.54</b>		0 \$0 <b>0 \$0</b>	.00 N.	_	\$0.00 <b>\$0.00</b>	NA	_	0.00 N		0.00	_	0 \$0.00 <b>0 \$0.00</b>	_		0.00 <b>0.00</b>	NA

31380UK56 <b>Total</b>	ICM MORTGAGE CORPORATION		\$14,977,901.69 <b>\$14,977,901.69</b>			\$0.00 <b>\$0.00</b>		_	0.00 N	_	0 \$0.0		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00	
	ICM MORTGAGE CORPORATION	53 <b>53</b>	\$7,066,194.16	100%	0	\$0.00 \$0.00	NA	0 \$0	0.00 N	A	0 \$0.0 0 <b>\$0.0</b>	0 NA		NA	0 \$0.0 <b>0</b> \$0.0	) NA	0	\$0.00 \$0.00	0 NA
31380UK98 <b>Total</b>	ICM MORTGAGE CORPORATION	28 <b>28</b>				\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UKN7 Total	Unavailable	22 <b>22</b>	4-77		-	\$0.00 <b>\$0.00</b>	_	_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0	$\overline{}$
31380UKZ0 Total	REPUBLIC BANK	69 <b>69</b>				\$0.00 <b>\$0.00</b>			0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00	
31380UL22 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	20 <b>20</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UL48 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	17 <b>17</b>				\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UL55 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	19 <b>19</b>			_	\$0.00 <b>\$0.00</b>	_	_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0	
	FIRST AMERICAN NATIONAL BANK Unavailable	14	\$10,834,328.48 \$1,676,204.91 <b>\$12,510,533.39</b>	13.4%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0	0.00 N 0.00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	) NA	0 1	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
31380ULV8 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 <b>15</b>	4 / /	-	_	\$0.00 <b>\$0.00</b>		_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	_	_	\$0.00 <b>\$0.0</b> 0	_
31380ULX4 Total	BANCMORTGAGE FINANCIAL CORPORATION	14 <b>14</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UMA3 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 <b>20</b>			_	\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00	
31380UMC9 Total	BANCMORTGAGE FINANCIAL CORPORATION	17 <b>17</b>	- / /			\$0.00 <b>\$0.00</b>			0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UMD7 Total	BANCMORTGAGE FINANCIAL CORPORATION	15 <b>15</b>				\$0.00 <b>\$0.00</b>		_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UME5 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 <b>18</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UN20 Total	BANCOKLAHOMA MORTGAGE CORPORATION	31 <b>31</b>			=	\$0.00 <b>\$0.00</b>	-	_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	_	_	\$0.00 <b>\$0.0</b> 0	_
31380UN38 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	30 <b>30</b>	40.050.400.54	-	-	\$0.00 <b>\$0.00</b>	-	_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_	<del>                                     </del>	\$0.00 <b>\$0.0</b> 0	_
31380UN46 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	19 <b>19</b>				\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0	
31380UNF1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	27 <b>27</b>	\$4,169,281.12 <b>\$4,169,281.12</b>		_	\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0	
31380UNG9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8				\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0			\$0.00 <b>\$0.0</b> 0	
31380UNN4 Total	NA NA	_											NA NA						
31380UPD4 Total	REPUBLIC BANK	49 <b>49</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UPE2 Total	REPUBLIC BANK	81 <b>81</b>	\$7,481,737.73 \$ <b>7,481,737.73</b>		_	\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	_		\$0.00 <b>\$0.0</b> 0	
31380UPG7 Total	REPUBLIC BANK	18 <b>18</b>				\$0.00 <b>\$0.00</b>			0.00 N 0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UPH5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 <b>29</b>				\$0.00 <b>\$0.00</b>		_	0.00 N	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UPJ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 23				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00	
31380UPL6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	41 <b>41</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UPP7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 <b>13</b>				\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0			\$0.00 <b>\$0.0</b> 0	
31380UPS1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	33 <b>33</b>				\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
31380UPW2 Total	Unavailable	8			=	\$0.00 <b>\$0.00</b>	=		0.00 N		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	43	\$10,392,656.00 \$6,291,050.00 <b>\$16,683,706.00</b>	37.71%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0	0.00 N 0.00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	NA	0 1	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
	NORTH AMERICAN MORTGAGE COMPANY	24				\$0.00			0.00 N		0 \$0.0				0 \$0.0			\$0.00	

Total	Unavailable	15 <b>39</b>				0.00		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380URF7 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	23 11 <b>34</b>	\$1,809,750.00	33.17%	0\$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31380UU55 <b>Total</b>	K HOVNANIAN MORTGAGE INC.	22 <b>22</b>				0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UUL0 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	20 5 <b>25</b>	\$454,699.51	15.61%	0\$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	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	Unavailable	30 <b>125</b>	\$3,811,172.10 <b>\$14,508,583.45</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UUY2 <b>Total</b>	MERRILL LYNCH CREDIT CORPORATION	-	\$31,829,951.07 <b>\$31,829,951.07</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UV47 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	11 11				0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UVQ8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10				0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UVZ8 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	4 -7			0.00 <b>0.00</b>		0 \$0.00 <b>50.00</b>		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 4 24	\$355,233.27	17.72%	0\$	0.00	NA (	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total 31380UX86	Unavailable		<b>\$2,004,628.59</b> \$32,456,463.19			<b>0.00</b>		<b>\$0.00</b>			<b>\$0.00</b> <b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.0</b>	
Total			\$32,456,463.19	100%	0\$	0.00		\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.0	00
31380UX94 Total	HOMESIDE LENDING, INC. Unavailable		\$85,936.17 \$14,296,426.83 <b>\$14,382,363.00</b>	99.4%	0\$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	FIRST BANK MORTGAGE	88				0.00		0 \$0.00			\$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable	3 <b>91</b>	\$442,414.94	4.61%	0\$	0.00 <b>0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380UXG8	FIRST BANK MORTGAGE	18				0.00		0 \$0.00			\$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable	21	1 - /			0.00 <b>0.00</b>		\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	UNION PLANTERS NATIONAL BANK Unavailable	93	\$11,658,856.50 \$403,116.65			0.00		0 \$0.00 0 \$0.00							0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total		96	\$12,061,973.15	100%	0 \$	0.00	- (	\$0.00	Н	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	0
	UNION PLANTERS NATIONAL BANK Unavailable	4	\$13,853,367.76 \$558,468.75 <b>\$14,411,836.51</b>	3.88%	0\$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
Total 31380UXW3	M&T MORTGAGE CORPORATION	17				0.00		\$0.00			\$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable	5 22	\$525,425.10	21%	0\$	0.00 <b>0.00</b>	NA (	\$0.00 <b>\$0.00</b> <b>\$0.00</b>	NA	0	\$0.00 \$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380UXZ6	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 12	\$1,893,500.00	75.68%	0\$	0.00	NA (	0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		17				0.00		\$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380UYB8 Total	Unavailable	36 <b>36</b>				0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380UYC6 Total	Unavailable		\$35,243,273.09 <b>\$35,243,273.09</b>			0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	HOMESIDE LENDING, INC. Unavailable	23	\$1,342,123.11	87.51%	0\$	0.00	NA (	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		26				0.00		0 \$0.00			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380UYF9 Total	HOMESIDE LENDING, INC. Unavailable	30 118 <b>148</b>	\$7,784,022.21	80.08%	0\$	0.00 0.00 <b>0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	HOMESIDE LENDING, INC.	31				0.00		\$0.00 0 \$0.00			\$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable	401	\$24,550,562.53 <b>\$26,417,731.70</b>	92.93%	0\$	0.00	NA (	\$0.00 0 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31380UYH5 Total	Unavailable		\$12,155,128.55 <b>\$12,155,128.5</b> 5			0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31380UYJ1	HOMESIDE LENDING, INC. Unavailable	44 238	4-7			0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		282			0 \$	0.00		0 <b>\$0.00</b>			\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380UYK8 Total	Unavailable	74 <b>74</b>				0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	HOMESIDE LENDING, INC. Unavailable	40 626	\$87,223,971.65	94.14%	0\$	0.00	NA (	0 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA
Total		666	\$92,652,378.60	100%	0 \$	0.00		\$0.00	Н	0	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.0	U I

31380UYM4 Total	Unavailable		\$28,756,839.88 <b>\$28,756,839.88</b>			\$0.00 <b>\$0.00</b>		0 \$0.00			\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	.00 NA
	HOMESIDE LENDING, INC. Unavailable		\$191,460.34 \$18,927,381.22 <b>\$19,118,841.56</b>	99%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA .00 NA
	Unavailable	43 <b>43</b>	\$3,273,288.00	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	) NA	0	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
31380UYS1 Total	Unavailable	61 <b>61</b>	\$6,632,240.70	100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	) NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
31380UYT9 <b>Total</b>	Unavailable	144 <b>144</b>		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31380UYU6 <b>Total</b>	Unavailable	31 <b>31</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31380UYV4	HOMESIDE LENDING, INC. Unavailable	24 13	\$1,863,961.88	43.53%		\$0.00 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00			.00 NA .00 NA
Total 31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	<b>37</b>	\$957,601.10	31.83%	0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.0</b> 0	) NA	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		.00 NA
Total	Unavailable	17 23	\$3,008,400.01	100%	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	)	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
31380UZ76 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21 15 <b>36</b>		39.27%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA .00 NA .00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13 17	\$1,631,900.00	81.33%	0	\$0.00 \$0.00	NA	0\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		.00 NA .00 NA
Total 31380UZS0	M&T MORTGAGE CORPORATION Unavailable	13	\$1,467,914.39	32.39%	0	\$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		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0	.00 NA .00 NA
Total 31380UZW1	Unavailable	37 15	\$4,531,772.46	100%	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 0 \$0.00		0 \$0	
Total	WASHTENAW MORTGAGE COMPANY	15		100%	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		0 \$0	
Total	Unavailable		\$109,903.29 \$15,632,189.88 <b>\$15,742,095.17</b>	99.3%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00	NA		.00 NA
31380UZY7 Total	WASHTENAW MORTGAGE COMPANY Unavailable		\$283,898.10 \$21,133,272.23 <b>\$21,417,170.33</b>	98.67%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA .00 NA
	Unavailable	52		100%	0	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0	\$0.00 \$0.00	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
	FT MORTGAGE COMPANIES Unavailable	25 10	\$2,968,736.19	73.94%	0	\$0.00 \$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 \$0	.00 NA .00 NA
<b>Total</b> 31380V2R6	BANK OF AMERICA NT&SA	35		100%	0	\$0.00 \$0.00		0 \$0.00	)	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
Total	Unavailable	30		23.15%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
31380V2S4 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	29 3 <b>32</b>	\$404,800.00	10.56%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA .00 NA
31380V2Z8 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	186		100%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0			\$0.00			NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$0</b>	.00 NA
31380V3A2 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.		\$21,664,348.12 <b>\$21,664,348.1</b> 2			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
	COLONIAL SAVINGS FA Unavailable	16 18	\$2,675,508.75	53.52%	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0	.00 NA .00 NA
Total 31380V3E4	COLONIAL SAVINGS FA	<b>34</b> 45				<b>\$0.00</b> \$0.00		0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00			<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0</b>	.00 NA
Total	Unavailable	52 <b>97</b>	\$6,567,204.49 <b>\$12,007,870.94</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-		\$0.00 <b>\$0.0</b> 0	+	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>	.00 NA
31380V3F1 Total	COLONIAL SAVINGS FA Unavailable		\$5,280,905.68 \$10,342,009.92 <b>\$15,622,915.60</b>	66.2%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA .00 NA
	COLONIAL SAVINGS FA Unavailable	31	\$3,025,706.88	28.83%	0	\$0.00 \$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 \$0	.00 NA .00 NA
Total 31380V3H7	COLONIAL SAVINGS FA		\$10,495,792.42	100%	0	\$0.00 \$0.00		<b>0 \$0.0</b> 0	)	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0	
Total	Unavailable	5 18	\$440,132.83	28.16%	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0	\$0.00 <b>\$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
31380V3M6 <b>Total</b>	Unavailable	59 <b>59</b>			_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	.00 NA
31380V3Q7 <b>Total</b>	Unavailable		\$122,470,266.13 <b>\$122,470,266.13</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0	.00 NA .00

31380V3R5 <b>Total</b>	Unavailable		\$72,305,201.05 <b>\$72,305,201.0</b> 5			0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 N <i>A</i>	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA
31380V3S3 <b>Total</b>	Unavailable	452 <b>452</b>	\$66,487,152.26 \$66,487,152.26			00.0		0 \$0.00 <b>0 \$0.00</b>		_	0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31380V3U8 <b>Total</b>	Unavailable T		\$65,098,653.23 \$65,098,653.23			00.0		0 \$0.00 <b>0 \$0.00</b>			0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0\$0	100.0	NA (	0 \$0.00	NA	0 \$0	0.00 N <i>A</i>	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.	00 NA
-	Unavailable		\$76,259,233.19	100%	0 \$0	00.0	NA (	0 \$0.00	NA	0 \$0	0.00 NA		0 NA	0 \$0.00	NA		00 NA
Total 31380V3X2	Unavailable	<b>522</b>	\$76,259,233.19 \$10,153,512.75			<b>00.0</b>		<b>0 \$0.00</b>			0.00 NA	0 \$0.0		<b>0 \$0.00</b>		<b>0 \$0.</b> 0 \$0.	00 NA
Total 31380V4B9	Transilable	10	\$10,153,512.75 \$1,350,290.73			00.0		<b>0 \$0.00</b>			0.00 NA	0 \$0.0		<b>0 \$0.00</b>		0 \$0.	00 NA
Total	Unavailable	10			_	0.00 1 0.00		0 \$0.00			).00 NA	0\$0.0		0 \$0.00		0 \$0.	
31380V4C7 Total	Unavailable	38 <b>38</b>				00.0 00.0		0 \$0.00 <b>0 \$0.00</b>			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31380V4G8 Total	OHIO SAVINGS BANK	42 <b>42</b>	1 /- /			00.0		0 \$0.00 <b>0 \$0.00</b>			0.00 N <i>A</i>	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA
31380V4K9 <b>Total</b>	OHIO SAVINGS BANK	30 <b>30</b>				00.0		0 \$0.00 <b>0 \$0.00</b>			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 93	4-7 -7			100.0		0 \$0.00 0 \$0.00		_	0.00 NA			0 \$0.00 0 \$0.00		_	00 NA 00 NA
Total	Character		\$22,709,955.19			0.00	_	0 \$0.00	$\rightarrow$	_	0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V5Q5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 8				1 00.0		0 \$0.00 0 \$0.00			0.00 N <i>A</i>			0 \$0.00 0 \$0.00			00 NA 00 NA
Total		59	\$7,486,633.96	100%		0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 56	\$7,638,954.09	54.41%	0 \$0	1 00.0 1 00.0	NA (	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA 00 NA
Total		99	\$14,040,054.09	100%		0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V5S1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 58	\$8,199,862.35	39.29%	0 \$0	1 00.0 1 00.0	NA (	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA 00 NA
Total			\$20,867,760.25			0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V5T9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	131 178	4.,,	73.01%	0 \$0	1 00.0 1 00.0 <b>00.0</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA 00
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40			_	1 00.0	_	0 \$0.00	_	_	).00 NA	1 .	_	0 \$0.00	_		00 NA
Total	Unavailable	69 69				0.001		0 \$0.00 <b>0 \$0.00</b>			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA
31380V5V4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 114 <b>166</b>		68.85%	0 \$0	1 00.0 1 00.0 <b>00.0</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 NA 0.00 NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA 00 NA
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 117				1 00.0		0 \$0.00 0 \$0.00			0.00 NA			0 \$0.00 0 \$0.00			00 NA 00 NA
Total	Charamatic		\$22,525,068.06			0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V5X0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 93 <b>162</b>	4-77	58.79%	0 \$0	1 00.0 1 00.0 <b>00.0</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 N <i>A</i> 0.00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	_	00 NA 00 NA 00
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73				100.0		0 \$0.00			0.00 NA			0 \$0.00			00 NA
Total	Unavailable	105 178	\$13,191,876.96 <b>\$22,332,130.5</b> 2			1 00.0		0 \$0.00 <b>0 \$0.00</b>		_	0.00 NA	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10				1 00.0		0 \$0.00 0 \$0.00			0.00 N <i>A</i>			0 \$0.00 0 \$0.00			00 NA 00 NA
Total	Chavanaore	43				0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 51				1 00.0		0 \$0.00 0 \$0.00			0.00 N <i>A</i>			0 \$0.00 0 \$0.00			00 NA 00 NA
Total			\$10,721,334.79			0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 112				1 00.0		0 \$0.00 0 \$0.00			0.00 NA			0 \$0.00 0 \$0.00			00 NA 00 NA
Total			\$23,874,149.20			0.00		0 \$0.00			0.00	0 \$0.0		0 \$0.00		0 \$0.	
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 132	\$4,972,285.66 \$16,969,120.48			1 00.0		0 \$0.00 0 \$0.00			0.00 NA			0 \$0.00 0 \$0.00			00 NA 00 NA
Total			\$21,941,406.14			0.00		0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.00	Н	0 \$0.	
31380V6E1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 116 <b>173</b>	\$15,666,138.53	69.51%	0 \$0	1 00.0 1 00.0	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0	0.00 N <i>A</i>		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA
31380V6F8	CHASE MANHATTAN MORTGAGE CORPORATION	51				1 00.0		0 \$0.00			).00 NA			0 \$0.00			00 NA
Total	Unavailable	66		60.22%	0 \$0	00.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 NA		0 NA	0 \$0.00 0 \$0.00	NA		00 NA
31380V6G6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 38	\$4,098,705.57	61.75%	0 \$0	1 00.0	NA (	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.	00 NA 00 NA
Total		58	\$6,637,372.28	100%	0 \$	0.00		0 \$0.00		0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.	00

212007/0114	CHASE MANUATTAN MODES A CE CORDODATION	1 22	#2.010.002.70	20.70/		ተለ ሰብ	NATA		¢0.00	NTA I	0000	NT A	0.00	00 N	1	0 00 00	NT A		00.00	NT A
31380V6H4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 60	\$6,758,377.28	63.3%	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0	00 Nz	A (	\$0.00 \$0.00	NΑ	0 5	\$0.00 \$0.00	NΑ
Total		93	\$10,677,371.04	100%	0	\$0.00		0	\$0.00	$\vdash$	0 \$0.00		0 \$0	00	+ (	\$0.00	$\perp$	0 5	\$0.00	Н
31380V6J0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 136	1-7 -7			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	00 N. 00 N.		\$0.00			\$0.00 \$0.00	
Total	Chavanable		\$23,719,691.25			\$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			\$0.00	
31380V6K7	CHASE MANHATTAN MORTGAGE CORPORATION	77			_	\$0.00	_	_	\$0.00		0\$0.00		_	00 N	_	\$0.00			\$0.00	
Total	Unavailable	125 202	\$15,912,967.54 <b>\$24,256,105.38</b>		-	\$0.00 <b>\$0.0</b> 0	+	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0 0 \$0	00 N. 00		\$0.00 <b>\$0.0</b> 0	_	_	\$0.00 <b>\$0.00</b>	_
31380V6L5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	09	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N		0 \$0.00	NA	0.5	\$0.00	NA
Total	Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		00 N	A (	\$0.00 \$0.00	NΑ	0.5	\$0.00 <b>\$0.00</b>	NΑ
			, , , , , , , , , , , , , , , , , , , ,																	
31380V6M3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13	\$1,758,559.12		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0	00 Nz	X (	\$0.00 \$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ
Total		22	\$2,819,676.61	100%	0	\$0.00	1	0	\$0.00	$\vdash$	0 \$0.00		0 \$0	00	+	\$0.00	$\vdash$	0 5	\$0.00	Н
31380V6N1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62		3	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N 00 N		\$0.00 \$0.00	_		\$0.00 \$0.00	_
Total	C. Have distributed in the control of the control o	86			_	\$0.00		_	\$0.00		0 \$0.00		0 \$0			\$0.00		_	\$0.00	_
31380V6P6	CHASE MANHATTAN MORTGAGE CORPORATION	26				\$0.00			\$0.00		0 \$0.00			00 N		\$0.00			\$0.00	
Total	Unavailable	171 <b>197</b>	4 - 2 / 2 - 2 / 2 - 2 - 2			\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	00 Nz		\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	
31380V6Q4		46	\$4,499,012.10	19.58%	05	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A (	\$0.00	NA	05	\$0.00	NA
Total	Unavailable	167 213	\$18,479,223.42 \$22,978,235.52			\$0.00			\$0.00		0 \$0.00	_	0 \$0 <b>0 \$0</b>	00 N		\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	_
	CHASE MANHATTAN MODTO A CE CODDOD ATION	-10	, , , , , , , , , , , , , , , , , , , ,																	
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17		93.81%	0	\$0.00 \$0.00	NA	. 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0	00 Nz	Y (	\$0.00	NΑ	0.5	\$0.00 \$0.00	NΑ
Total		18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	00	+	\$0.00		0 5	\$0.00	Н
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	133	4 /2 2/2222			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		00 N. 00 N.		\$0.00 \$0.00	_		\$0.00 \$0.00	_
Total			\$18,617,364.53		_	\$0.00	_	_	\$0.00		0 \$0.00	_	0 \$0	_	_	\$0.00	_		\$0.00	_
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	7- 7-			\$0.00			\$0.00		0 \$0.00			00 N		\$0.00	_		\$0.00	_
Total	Unavailable		\$11,744,163.17 <b>\$12,151,676.68</b>			\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>	00 N. <b>00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_
31380V7D2		7	\$1,137,145.63	50.56%	05	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	Y (	0 \$0.00	NA	05	\$0.00	NA
Total	Unavailable	9 16	\$1,111,754.15	49.44%	0	\$0.00	NA	. 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NΑ		00 N	Y (	\$0.00 \$0.00	NΑ	0.5	\$0.00 <b>\$0.00</b>	NΑ
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 37	4 / 2/22 12			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_		00 N 00 N		\$0.00 \$0.00			\$0.00 \$0.00	_
Total		56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00	$\vdash$	0 \$0.00		0 \$0	00	+	\$0.00	$\vdash$	05	\$0.00	Н
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 20	4 / /			\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N 00 N		\$0.00	_		\$0.00 \$0.00	_
Total	- And Andrews	33			_	\$0.00	_	_	\$0.00		0 \$0.00	_	0 \$0		_	\$0.00	_		\$0.00	_
31380V7H3	CHASE MANHATTAN MORTGAGE CORPORATION	8				\$0.00			\$0.00		0 \$0.00			00 N		\$0.00			\$0.00	
Total	Unavailable	33 41				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0 <b>0 \$0</b>	00 Nz <b>00</b>		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	05	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A (	0\$0.00	NA	05	\$0.00	NA
Total	Unavailable	16 17			_	\$0.00	_	. 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>	00 Nz	_	\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	_
	CHASE MANHATTAN MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00		0 \$0.00			00 N	T	\$0.00			\$0.00	
31380V7K6	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0\$0	00 N	Y (	\$0.00	NΑ	05	\$0.00	NΑ
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0	00	Ľ	\$0.00		0 9	\$0.00	Н
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 11				\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N. 00 N.		\$0.00 \$0.00			\$0.00 \$0.00	
Total		26				\$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			\$0.00	
31380VAC0	M&T MORTGAGE CORPORATION	24				\$0.00			\$0.00		0 \$0.00			00 N		\$0.00			\$0.00	
Total	Unavailable	38				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0	00 N. 00		\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A (	\$0.00	NA	05	\$0.00	NA
Total	Unavailable		\$16,288,784.44 \$39,644,762.72			\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>	00 Nz		\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167				\$0.00			\$0.00		0 \$0.00			00 N		\$0.00			\$0.00	
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00	NA	0\$0	00 N	Y (	\$0.00	NΑ	0.5	\$0.00	NΑ
Total			\$39,683,615.21			\$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			\$0.00	
31380VD45	THE BRANCH BANKING AND TRUST COMPANY Unavailable	146	\$16,730,248.08 \$8,360,542.37		_	\$0.00 \$0.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00			00 N 00 N		\$0.00 \$0.00			\$0.00 \$0.00	
Total	 	209				\$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			\$0.00	
31380VD52	THE BRANCH BANKING AND TRUST COMPANY		\$16,942,379.26			\$0.00			\$0.00		0 \$0.00			00 N		\$0.00			\$0.00	_
Total	Unavailable		\$12,789,381.02 <b>\$29,731,760.28</b>			\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>	00 Nz		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0	00 N	A (	\$0.00	NA	08	\$0.00	NA
Total	II II	37				\$0.00			\$0.00		0 \$0.00		0 \$0			\$0.00			\$0.00	_
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0\$0	00 N	A (	\$0.00	NA	05	\$0.00	ΝA

Total	Unavailable	5 <b>31</b>			0 \$0	0.00 NA	0 \$0.0 <b>0 \$0.0</b>			0.00 N <i>A</i>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	ANDOVER BANK	7	\$1,003,650.00			.00 NA	0 \$0.0			0.00 N <i>A</i>			0 \$0.00		0 \$0.00	
Total		7	\$1,003,650.00		0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VDU7 Total	ANDOVER BANK	6 <b>6</b>			0 \$0 <b>0 \$</b> 0	.00 NA	0 \$0.0 <b>0 \$0.</b> 0			0.00 N <i>A</i>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NORWEST MORTGAGE, INC.	20	- / /			.00 NA	0 \$0.0			0.00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable	15 <b>35</b>	1 / /		0 \$0	.00 NA	0 \$0.0 <b>0 \$0.</b> 0			0.00 NA 0.00	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380VDY9	NORWEST MORTGAGE, INC. Unavailable	5				.00 NA .00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavaliable	26 <b>31</b>			0\$0		0 \$0.0			0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	48 62	4-77			.00 NA .00 NA	0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total	Ullavaliaule		\$14,974,591.75		0\$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2				.00 NA .00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total	Chavanaoic	33			0 \$0		0 \$0.0		_	0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	3				0.00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total		43			0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VE51	FLAGSTAR BANK, FSB Unavailable	7 66	\$668,216.96 \$7,308,996.81			.00 NA .00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total		73			0 \$0		0 \$0.0		_	0.00	0 \$0.00		0 \$0.00		0 \$0.00	
-	FLAGSTAR BANK, FSB Unavailable	8 145	\$927,605.04 \$18,928,677.70			.00 NA .00 NA	0 \$0.0 0 \$0.0	0 NA		0.00 NA 0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		153	\$19,856,282.74	100%	0 \$0	.00	0 \$0.0	0	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	D
31380VE77	FLAGSTAR BANK, FSB Unavailable	12 92	\$1,330,466.56 \$13,707,201.70			.00 NA .00 NA	0 \$0.0 0 \$0.0			0.00 N <i>A</i>			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		104	\$15,037,668.26	100%	0 \$0		0 \$0.0	0		0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
31380VE93	FLAGSTAR BANK, FSB Unavailable		\$14,463,583.00	95.75%	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$15,105,750.44		0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31380VEA0 Total	DMR FINANCIAL SERVICES INC.	46 <b>46</b>			0 \$0 <b>0 \$</b> 0	.00 NA	0 \$0.0 <b>0 \$0.0</b>			0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380VED4	FLAGSTAR BANK, FSB	4	4 110,000100		_	.00 NA	0 \$0.0		_	0.00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable	66 <b>70</b>	\$9,629,427.75 <b>\$10,042,427.7</b> 5		0 \$0 <b>0 \$</b> 0	.00 NA	0 \$0.0 <b>0 \$0.</b> 0			0.00 N <i>A</i>	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLAGSTAR BANK, FSB	8	7- 7-		_	.00 NA	0 \$0.0		_	0.00 NA			0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	75 <b>83</b>	\$9,324,138.65 <b>\$10,047,084.88</b>		0 \$0	.00 NA	0 \$0.0 <b>0 \$0.0</b>			0.00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
	FLAGSTAR BANK, FSB	10				.00 NA	0 \$0.0			0.00 NA			0 \$0.00		0 \$0.00	
Total	Unavailable		\$17,922,711.84 <b>\$19,086,266.27</b>		0\$0	.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0		0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
	FLAGSTAR BANK, FSB	3				0.00 NA 0.00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	O NA
Total	Unavailable	61 <b>64</b>			0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1				0.00 NA	0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total	Chavanaore	9			0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	5				.00 NA .00 NA	0 \$0.0 0 \$0.0			0.00 NA			0 \$0.00 0 \$0.00		0 \$0.00	
Total		7	\$1,004,521.86	100%	0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 160	\$310,000.00 \$22,713,614.08			.00 NA .00 NA	0 \$0.0 0 \$0.0		0 \$ 0 \$	0.00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
Total		162	\$23,023,614.08	100%	0 \$0	.00	0 \$0.0		0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable	365	\$1,764,893.60 \$48,632,410.72	96.5%	0 \$0	.00 NA .00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$50,397,304.32	100%	0 \$0	.00	0 \$0.0	0	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable	4 42	\$4,495,002.01	89.69%	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,		0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	157	\$1,467,359.41 \$18,359,259.72	92.6%	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$19,826,619.13		0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	8 77	\$9,001,456.70	90.58%	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		85			0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	245	\$1,955,104.83 \$33,266,820.06	94.45%	0 \$0	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	0 NA	0\$	0.00 N <i>A</i> 0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$35,221,924.89		0 \$0		0 \$0.0			0.00	0 \$0.00		0 \$0.00		0 \$0.00	0
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0 \$0	.00 NA	0 \$0.0	0NA	0\$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)NA

Total	Unavailable		\$26,162,496.22 <b>\$27,129,796.2</b> 2		0 \$0	0.00 NA		\$0.00 NA		\$0.00		0 \$0.00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3 9/1%	0.80	0.00 NA		\$0.00 NA		\$0.00	NΔ	0 \$0.00 NA	0 \$0.0	ONA	080.0	00 NA
31360VEU0	Unavailable	216	\$27,856,546.93	96.06%	0 \$0	0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		225	\$28,998,161.97	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	)0
31380VEV4	FLAGSTAR BANK, FSB	5	7. 7			0.00 NA		\$0.00 NA		\$0.00			0 \$0.0			00 NA
Total	Unavailable		\$24,464,483.67 <b>\$25,076,483.67</b>		0 \$0	0.00 NA		\$0.00 NA <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	00 NA 00
212007/2742	ELACCTAD DANIZ ECD		£1,027,200,00	0.200/	0.00	N OO NI A		¢o oo Ni A		¢0.00	NI A	000000	0000	ONIA	060.6	OO NI A
31380VEW2	FLAGSTAR BANK, FSB Unavailable	76	\$1,037,300.00 \$10,005,969.71			0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.0 0 \$0.0			00 NA 00 NA
Total		85	\$11,043,269.71	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.0	00
	Unavailable	40				0.00 NA	-	\$0.00 NA	_	\$0.00		0 \$0.00 NA	0 \$0.0			00 NA
Total		40	\$5,006,861.85	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	)0
	Unavailable	71		1 -		0.00 NA		\$0.00 NA		\$0.00		0 \$0.00 NA	0 \$0.0			00 NA
Total		71	\$9,916,567.19	100%	0 \$0	1.00		\$0.00	U	\$0.00		0 \$0.00	0 \$0.0	<u> </u>	0 \$0.0	
31380VEZ5	FLAGSTAR BANK, FSB Unavailable	12 129				0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.0 0 \$0.0			00 NA 00 NA
Total	Chrivingor		\$19,925,137.15		0\$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0\$0	0.00 NA	0 1	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	44 <b>49</b>	\$4,577,336.22	91.23%		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ												
31380VFB7	FLAGSTAR BANK, FSB Unavailable	8 99	\$971,698.98 \$14,167,204.75			0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.0 0 \$0.0			00 NA 00 NA
Total			\$15,138,903.73		0\$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VFF8	FLAGSTAR BANK, FSB	3	4 7		0\$0	0.00 NA	0_1	\$0.00 NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable		\$14,823,201.53 <b>\$15,110,047.1</b> 3	98.1%		0.00 NA	0	\$0.00 NA <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>	NΑ		0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA
31380VFG6	FLAGSTAR BANK, FSB Unavailable	99	\$445,553.82 \$14,559,014.57			0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			00 NA 00 NA
Total	G MATHEMATE		\$15,004,568.39		0\$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0\$0	0.00 NA	0 1	\$0.00 NA	. 0	\$0.00	NA		0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	68 <b>76</b>			0 \$0 <b>0 \$</b> 0	0.00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31380VFK7	FLAGSTAR BANK, FSB Unavailable	11 165	4 / /			0.00 NA 0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.0 0 \$0.0			00 NA 00 NA
Total			\$20,188,747.35		0 \$0			\$0.00	_	\$0.00	_	0 \$0.00	0 \$0.0		0 \$0.0	
	Unavailable	17	4 /1 1 1 / 1 1 1 1			0.00 NA		\$0.00 NA		\$0.00			0 \$0.0			00 NA
Total		17	\$2,000,191.55	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	A	0 \$0.00	0 \$0.0	0	0 \$0.0	)0
31380VXT8	Unavailable	13		1	_	0.00 NA		\$0.00 NA		\$0.00						00 NA
Total		13	\$1,264,167.59	100%	0 \$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0	U	0 \$0.0	
31380VXU5	WASHTENAW MORTGAGE COMPANY Unavailable	1 87	\$82,500.00 \$10,224,251.00			0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			00 NA 00 NA
Total	Chavanable		\$10,306,751.00		0 \$0			\$0.00	-	\$0.00		0 \$0.00 IVA	0 \$0.0		0 \$0.0	
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0 \$0	0.00 NA	0 1	\$0.00 NA	. 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	Unavailable	93	\$9,480,546.51	95.71%	0 \$0	0.00 NA	0	\$0.00 NA	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		96			0 \$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VXW1	WASHTENAW MORTGAGE COMPANY Unavailable	1 17	\$160,200.00 \$1,379,152.33			0.00 NA		\$0.00 NA \$0.00 NA	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			00 NA 00 NA
Total		18			0\$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VXX9	M&T MORTGAGE CORPORATION	23				0.00 NA		\$0.00 NA		\$0.00						00 NA
Total	Unavailable	22 <b>45</b>			0 \$0 <b>0 \$</b> 0	0.00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31380VY83 Total	ADVANCED FINANCIAL SERVICES, INC	9			0 \$0	0.00 NA		\$0.00 NA <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	ADVANCED FINANCIAL SEDVICES INC	11				0.00 NA		\$0.00 NA		\$0.00			0 \$0.0			00 NA
31380VY91 <b>Total</b>	ADVANCED FINANCIAL SERVICES, INC	11			0\$0			\$0.00 NA \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.0	
31380VZ33	FT MORTGAGE COMPANIES	27	\$3,752,852.13	74.97%	0.80	0.00 NA	0 1	\$0.00 NA		\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0.80 (	00 NA
	Unavailable	9	\$1,252,738.68	25.03%	0 \$0	0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	00 NA
Total		36			0 \$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VZ41	FT MORTGAGE COMPANIES Unavailable	20 4				0.00 NA		\$0.00 NA \$0.00 NA		\$0.00 \$0.00			0 \$0.0 0 \$0.0			00 NA 00 NA
Total	S. M. MILLON,	24			0\$0			\$0.00 NA		\$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.0	
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0\$0	0.00 NA	0	\$0.00 NA	. 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		10			0\$0			\$0.00		\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31380VZD1	AMSOUTH BANK	40				0.00 NA		\$0.00 NA		\$0.00			0 \$0.0			00 NA
Total		40	\$4,840,229.25	100%	0 \$0	0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.0	)0[
	AMSOUTH BANK	39			_	0.00 NA	_	\$0.00 NA	_	\$0.00	_		0 \$0.0			00 NA
Total		39	\$3,898,906.23	100%	0 \$0	0.00	0	\$0.00	10	\$0.00	Н	0 \$0.00	0 \$0.0	U	0 \$0.0	J0
	GMAC MORTGAGE CORPORATION	24				0.00 NA		\$0.00 NA		\$0.00			0 \$0.0			00 NA
Total		24	<b>Φ1,0//,/44.81</b>	100%	0 \$0		U	\$0.00	Ľ	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	,U
	-								-							

31380VZH2 <b>Total</b>	NORWEST MORTGAGE, INC.	58 <b>58</b>		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA  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
31380VZJ8 Total	NORWEST MORTGAGE, INC.	90	4 / -/	0 \$0.00 NA 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
	NORWEST MORTGAGE, INC.	115	\$6,282,868.88 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		115		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31380VZL3 Total	NORWEST MORTGAGE, INC.	77 <b>77</b>	1-,,-	0 \$0.00 NA 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
31380VZM1 Total	NORWEST MORTGAGE, INC.	29 <b>29</b>		0 \$0.00 NA 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 C
31380VZU3	FT MORTGAGE COMPANIES Unavailable	49	11/ /11/11/11	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable		\$10,022,386.98 100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380VZW9	FT MORTGAGE COMPANIES Unavailable	59 16	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		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$10,001,527.49 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	56 22	\$2,853,618.15 28.51%	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
Total			\$10,007,785.69 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31380VZZ2 Total	FT MORTGAGE COMPANIES Unavailable	31 13 <b>44</b>	\$1,442,111.59 28.84%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	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 0 \$0.00
	USAA FEDERAL SAVINGS BANK	53		0 \$0.00 NA		0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 <b>60</b>	\$678,394.69 9.6%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00
31380W6M1	USAA FEDERAL SAVINGS BANK	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	12 <b>66</b>	\$1,596,041.00 18.92% \$8,435,152.68 100%	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
31380W6N9	USAA FEDERAL SAVINGS BANK Unavailable	38 10	1-//	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	48	4-,,	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 IVA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380WAA2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 10	7 7	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$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 0 \$0.00
31380WAB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 16	\$1,776,850.41 54.67%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$939,293.03 37.55%			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 0 \$0.00
31380WAE4	CHASE MANHATTAN MORTGAGE CORPORATION	4		0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$530,985.66 48.65%	0 \$0.00 NA 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 O
31380WAG9	CHASE MANHATTAN MORTGAGE CORPORATION	19	4 / 22/2 2322 233	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27	1 / 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	0 \$0.00 NA 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
31380WAH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 50	\$12,373,102.97 62.68% \$7,367,573.20 37.32%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chievandos.		\$19,740,676.17 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31380WAJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 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
Total			\$13,939,789.65 100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31380WC77 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	22 <b>22</b>		0 \$0.00 NA 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
31380WC85 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>		0 \$0.00 NA 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 C
31380WCC6 Total	CAPSTEAD, INC.	55 <b>55</b>		0 \$0.00 NA 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
31380WCJ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$12,348,226.55 81.86%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20		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 S0.00
31380WCM4	CIMARRON MORTGAGE COMPANY	3	\$462,205.00 9.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 <b>46</b>		0 \$0.00 NA 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
31380WCP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	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
Total	Onevalidute		\$4,479,691.5744.65% \$10,033,175.32 100%	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
31380WCU6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>	1 /2 22/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 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
31380WCY8	PROVIDENT FUNDING ASSOCIATES, L.P.	48	\$6,808,300.00 100%	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		48		0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

31380WCZ5	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$3,492,700.00	100%	0 \$0.00	NΔ	00.00	JA	0\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	ONA
Total	ROVIDENT FUNDING ASSOCIATES, E.I.	32			0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	11/21	0 \$0.00		0 \$0.0	
31380WD50	BANK OF AMERICA, FSB Unavailable	1 75	\$50,951.61 \$12,259,715.53		0 \$0.00 0 \$0.00		00.080		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Chavanable		\$12,310,667.14		0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	IVA	0 \$0.00		0 \$0.0	_
	BANK OF AMERICA, FSB	701	\$792,245.37		0\$0.00		00.00		0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0	
Total	Unavailable		\$115,229,742.58 <b>\$116,021,987.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
31380WD76	BANK OF AMERICA, FSB	36	4-7- /		0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable		\$257,733,181.56 <b>\$261,377,525.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WD84	BANK OF AMERICA, FSB	5			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable		\$18,336,603.87 <b>\$19,053,594.6</b> 3		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WD92	Unavailable	83			0 \$0.00		0 \$0.00		0 \$0.00			NA	0 \$0.00		0 \$0.0	
Total		83	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00		0 \$0.0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	71 <b>71</b>		-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>	
-	PROVIDENT FUNDING ASSOCIATES, L.P.	17	1 //		0 \$0.00		00.00		0 \$0.00			NA	0 \$0.00		0 \$0.0	
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\perp$	0 \$0.00		0 \$0.0	
31380WDE1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	29 29			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WDZ4	M&T MORTGAGE CORPORATION	16			0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.0	
Total	Unavailable	22	1. ,		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
$\overline{}$	FIRST COLORADO MORTGAGE CORPORATION	15	1 /- / / /		0 \$0.00		0 \$0.00		0 \$0.00			NA	0 \$0.00		0 \$0.0	
Total		15	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	309 36	\$5,446,984.39	10.81%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 00.08 1	IΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		345	,,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380WE42 <b>Total</b>	CAPSTEAD, INC.	28 28			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 1 0 <b>80.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WE75	CROWN MORTGAGE COMPANY	9	\$1,007,146.71	100%	0 \$0.00		1 00.00	_	0 \$0.00			NA	0 \$0.00		0 \$0.0	
Total		9	\$1,007,146.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380WEB6 Total	Unavailable	40 40			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WEC4	Unavailable	47			0 \$0.00	NA	0\$0.001	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		47	, , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380WED2	BANK OF AMERICA, FSB Unavailable	71	\$18,385.28 \$8,899,467.72		0 \$0.00 0 \$0.00		1 00.00 1 00.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		72	\$8,917,853.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31380WEG5 Total	Unavailable		\$13,256,009.59 <b>\$13,256,009.59</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 0 <b>80.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	Unavailable		\$44,665,844.47		0 \$0.00		0 \$0.00		0 \$0.00			NA	0 \$0.00		0 \$0.0	
Total			\$44,665,844.47		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\exists$	0 \$0.00		0 \$0.0	
	BANK OF AMERICA, FSB Unavailable	1,430	\$1,347,447.08 \$180,621,518.75	99.26%	0 \$0.00 0 \$0.00	NA	0 \$0.00 1 00.08 1	ΙA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total		1,441	\$181,968,965.83		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380WEK6	BANK OF AMERICA, FSB Unavailable		\$18,214,149.84	65.11%	0 \$0.00 0 \$0.00	NA	00.02 00.02 1	IΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0NA
Total			\$27,974,634.18		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	П
	OHIO SAVINGS BANK Unavailable	3	\$13,564,424.45 \$661,911.89	4.65%	0 \$0.00 0 \$0.00	NA	00.02 00.02 1	IΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total			\$14,226,336.34		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380WEN0	OHIO SAVINGS BANK Unavailable	108 24	\$10,736,352.06 \$4,376,697.72		0 \$0.00 0 \$0.00		0 \$0.00 1 00.08 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0NA
Total		132	\$15,113,049.78		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31380WF58	UNIVERSAL MORTGAGE CORPORATION Unavailable	20	\$287,531.74		0 \$0.00 0 \$0.00	NA	0 \$0.00 1 00.08 0		0 \$0.00 0 \$0.00		0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA
Total		24			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.0	
31380WF66	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 10			0 \$0.00 0 \$0.00		00.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA
Total		15			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	7	0 \$0.00		0 \$0.0	
31380WG57 <b>Total</b>	Unavailable		\$10,094,760.00 <b>\$10,094,760.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	NEW AMERICA FINANCIAL, INC		\$1,447,542.00		0 \$0.00		0\$0.001		0 \$0.00				0 \$0.00		0 \$0.0	0 NA
Total	Unavailable		\$6,053,300.00	80.7%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 I	IΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
31380WG73	Unavailable		\$10,049,400.00		0\$0.00		0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.0	
2200.10/5		. /-	,0.0,-00.00	100/0		****	- 120.00p			12.12.1	5,50.00		- 40.00	- 14 4	Jp0.0	-1.12

Total		74	\$10,049,400.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WG81	NEW AMERICA FINANCIAL, INC Unavailable	63	7 \$1,105,450.00 8 \$8,459,200.00		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 \$0.00 NA
Total		70			0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WG99 <b>Total</b>	Unavailable	39			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WGE8	M&T MORTGAGE CORPORATION Unavailable	19	9 \$2,044,250.00 3 \$449,450.00		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 \$0.00 NA
Total	Shirvanable	22	1 -/		0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WGK4 Total	Unavailable	73 <b>7</b> 3			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WGL2 Total	Unavailable	59 <b>59</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WGM0	Unavailable	76			0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N			0 \$0.00 NA
Total		70			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WGN8 Total	NEW AMERICA FINANCIAL, INC Unavailable	69		97.34%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 N 0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380WGP3	NEW AMERICA FINANCIAL, INC	10			0 \$0.00 NA	0\$0.00 0\$0.00 NA	0\$0.00 N			0 \$0.00 NA
Total	Unavailable	45 55	\$5,808,000.00	83.42%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N			0 \$0.00 NA 0 \$0.00
31380WGU2	NEW AMERICA FINANCIAL, INC				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0\$0.00 NA
Total	Unavailable 		\$ \$211,000.00 <b>\$ \$1,005,950.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WGV0 <b>Total</b>	Unavailable	43 43			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable		\$11,995,750.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00 NA
Total 31380WGY4	NEW AMERICA FINANCIAL, INC	85	<b>\$11,995,750.00 \$656,347.34</b>		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	41	\$5,364,764.90	89.1%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N			0 \$0.00 NA 0 \$0.00
	Unavailable		5 \$10,040,200.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00 NA
Total 31380WH49	REPUBLIC BANCORP MORTGAGE INC.	j	<b>\$10,040,200.00</b> 2 \$12,927,905.68		0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA
Total	REPUBLIC BANCOKP MORTGAGE INC.		2 \$12,927,905.68 2 \$12,927,905.68		0 \$0.00 IVA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA
31380WH72 <b>Total</b>	CAPSTEAD, INC.	9	\$1,003,554.19 \$1,003,554.19		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WH80 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	46			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION	- 40	, , , , , ,		0\$0.00 NA	0\$0.00 NA	0\$0.00 N			0 \$0.00 NA
Total	Unavailable	29 35	\$1,940,152.32	81.86%	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00
31380WJ39	NATIONSBANC MORTGAGE CORPORATION		7 \$780,768.44		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00 NA
Total	Unavailable		2 \$10,359,490.77 9 <b>\$11,140,259.21</b>		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WJ47	NATIONSBANC MORTGAGE CORPORATION Unavailable	56	\$772,318.48 \$7,869,869.28		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		64			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31380WJ54 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	16	\$2,373,298.37	91.35%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 N 0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380WJ62	NATIONSBANC MORTGAGE CORPORATION	27			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N			0 \$0.00 NA
Total	Unavailable	32	\$375,968.03 <b>\$2,381,440.3</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31380WJ70	NATIONSBANC MORTGAGE CORPORATION Unavailable	26	\$1,820,761.40 \$\$242,842.08		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		29			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$17,085,094.47 5 \$16,092,766.78 4		\$0.00 NA 0			0.00 NA 0 \$0.00 0.00 NA 0 \$0.00		
Total		317	\$33,177,861.25	100% 0	\$0.00	\$0.00	0 \$	0.00 0 \$0.00	0 \$0.00	0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable	51 59	\$3,370,895.53 40 \$4,937,832.16 59	9.43%0	\$0.00 NA 0	\$0.00 N	IA 0 \$	0.00 NA 0 \$0.00 0.00 NA 0 \$0.00	NA 0 \$0.00 N.	
Total 31380WJE5	MATRIX FINANCIAL SERVICES CORPORATION	10	\$8,308,727.69 1 \$1,009,169.57		\$0.00 0 \$0.00 NA 0			0.00 0 \$0.00 0.00 NA 0 \$0.00		
Total	DANIEL SANIELS COM ON HIGH	10	\$1,009,169.57		\$0.00		0 \$	0.00 0 \$0.00	0 \$0.00	0 \$0.00
31380WJF2 Total	REPUBLIC BANCORP MORTGAGE INC.		\$26,768,294.82 \$ <b>26,768,294.82</b>	100% 0 100% 0	\$0.00 NA 0			0.00 NA 0 \$0.00 <b>0.00 0 \$0.00</b>		A 0 \$0.00 NA 0 \$0.00
31380WJG0 Total	REPUBLIC BANCORP MORTGAGE INC.	42 <b>42</b>	\$4,807,937.47 \$4,807,937.47		\$0.00 NA 0			0.00 NA 0 \$0.00 0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
Ivial		444	ψ <del>4</del> ,007,337,47	100% 0	50.00		0  5	0.00 0 00.00	030.00	0,90.00

31380WJM7	WASHTENAW MORTGAGE COMPANY	3	\$222,700.00					0\$0.00 NA			
Total	Unavailable	124 <b>127</b>	\$14,098,059.79 <b>\$14,320,759.7</b> 9				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31380WJP0 Total	Unavailable	111 <b>111</b>	\$12,471,290.69 <b>\$12,471,290.6</b> 9				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$</b> 0	
31380WJS4 Total	NATIONSBANC MORTGAGE CORPORATION	21 <b>21</b>	\$1,402,681.79 <b>\$1,402,681.7</b> 9				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
31380WJT2 <b>Total</b>	NATIONSBANC MORTGAGE CORPORATION	26 <b>26</b>	\$1,545,397.59 <b>\$1,545,397.5</b> 9				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$</b> 0	
31380WJU9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	33 2 <b>35</b>	\$2,012,627.15 \$132,801.84 <b>\$2,145,428.9</b> 9	6.19%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
	NATIONSBANC MORTGAGE CORPORATION	16 16	\$1,112,495.25 <b>\$1,112,495.2</b> 5	5 100%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			0.00 NA
31380WJX3	NATIONSBANC MORTGAGE CORPORATION Unavailable	11 1	\$1,191,201.21 \$104,157.75					0 \$0.00 NA 0 \$0.00 NA			
Total		12	\$1,295,358.96	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31380WJY1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 7 <b>15</b>	\$590,802.83 \$636,523.88 <b>\$1,227,326.7</b> 1	51.86%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>			.00 NA
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	7 44.38%	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	25 <b>49</b>	\$2,104,871.59 <b>\$3,784,636.46</b>	55.62%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			.00 NA
31380WKA1	NATIONSBANC MORTGAGE CORPORATION Unavailable	55 82	\$3,923,250.99 \$6,793,164.34					0 \$0.00 NA 0 \$0.00 NA			
Total		137	\$10,716,415.33	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15			<u> </u>		0 \$0.00 NA			
Total	Unavailable	19 <b>65</b>	\$2,307,567.68 <b>\$8,786,265.8</b> 3				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0	
31380WN34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	45 26	\$5,407,966.29 \$3,310,013.68					0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	71	\$8,717,979.97				\$0.00 NA		0 \$0.00 0 \$0.00	0 \$0	
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	13	\$1,272,775.37 \$2,847,523.40					0 \$0.00 NA 0 \$0.00 NA			
Total	Onavaname	40	\$4,120,298.77				\$0.00		0 \$0.00	0 \$0	
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	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	45 <b>73</b>	\$4,997,719.87 <b>\$8,041,348.2</b> 8	62.15%	0 \$0.00 NA 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
31380WN75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	51 66	\$6,109,750.00 \$9,221,020.00					0 \$0.00 NA 0 \$0.00 NA			
Total		117	\$15,330,770.00				\$0.00		0 \$0.00	0 \$0	
31380WN83	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	4	\$476,250.00 \$1,426,610.00					0 \$0.00 NA 0 \$0.00 NA			
Total		16	\$1,902,860.00				\$0.00		0 \$0.00	0 \$0	
31380WNU4 Total	Unavailable	12 12	\$1,704,026.37 <b>\$1,704,026.3</b> 7				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
31380WNV2 Total	Unavailable	22 <b>22</b>	\$2,417,803.33 <b>\$2,417,803.3</b> 3				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$</b> 0	
31380WNW0 Total	Unavailable	37 <b>37</b>	\$3,117,707.10 \$3,117,707.10				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 <b>0 \$0</b>	
31380WNZ3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	41 34	\$4,758,664.78 \$4,333,771.10					0 \$0.00 NA 0 \$0.00 NA			
Total		75	\$9,092,435.88				\$0.00		0 \$0.00	0 \$0	
31380WPA6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	38 28	\$4,236,599.35 \$3,719,025.83			<u> </u>		0 \$0.00 NA 0 \$0.00 NA		- 11	
Total		66	\$7,955,625.18				\$0.00		0 \$0.00	0 \$0	
31380WQL1	USAA FEDERAL SAVINGS BANK Unavailable	10 1 11	\$1,195,410.46 \$108,500.00 <b>\$1,303,910.4</b> 6	8.32%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>			.00 NA
	USAA FEDERAL CAVINGS DANIZ										
Total	USAA FEDERAL SAVINGS BANK Unavailable	40 8 48	\$5,411,372.76 \$1,029,831.00 <b>\$6,441,203.7</b> 6	15.99%	0 \$0.00 NA 0 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	8 7	\$878,894.00 \$812,880.01	48.05%	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	0.00 NA
Total 31380WR71	FIRST COLORADO MORTGAGE CORPORATION	20	\$1,691,774.01 \$2,519,778.00				\$0.00 NA	0 \$0.00 NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	0 \$0 NA 0 \$0	

Total	Unavailable	3 23				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.  0 \$0.00  0 \$0.00  0 \$0.	
31380WT20	Unavailable	622				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		622				\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	
31380WT38 <b>Total</b>	Unavailable	165 <b>165</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WT53 <b>Total</b>	Unavailable	88 <b>88</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WT61 <b>Total</b>	Unavailable	61 <b>61</b>	\$7,820,269.23 \$ <b>7,820,269.2</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WTT1 <b>Total</b>	Unavailable	40 <b>40</b>	4-7 7			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WTW4 Total	Unavailable	11 11	\$1,272,870.44	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31380WTX2 Total	Unavailable	12 12	\$1,708,513.71	100%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31380WTY0	Unavailable	564				\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.	
Total		564			1 1 1 1 1 1 1	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	
31380WTZ7 Total	Unavailable	496 <b>496</b>	7 / / /			\$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUB8 Total	Unavailable	207 <b>207</b>	\$29,625,644.52 <b>\$29,625,644.52</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUC6 Total	Unavailable	204 <b>204</b>	1 -7 -7 -1			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUD4 Total	Unavailable	780 <b>780</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUE2 Total	Unavailable	454 <b>454</b>		-	<del> </del>	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUF9 Total	Unavailable	945 <b>945</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUG7 Total	Unavailable	18 <b>18</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
	NORWEST MORTGAGE, INC. Unavailable	32	\$3,783,513.20	90.99%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total 31380WUK8	Unavailable	35 46	\$6,471,912.37	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total 31380WUP7	Unavailable	<b>46</b>	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00   0 \$0.00   0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total 31380WUQ5	Unavailable	<b>154</b>				\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		116			\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	.00
31380WUR3 Total	Unavailable 	19 <b>19</b>				\$0.00 NA 0 0 0	\$0.00 NA \$0.00	0   \$0.00   NA   0   \$0.00   NA   0   \$0.   0   \$0.00   0   \$0.00   0   \$0.	
31380WUV4 Total	Unavailable	102 102				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUW2 Total	Unavailable	148 <b>148</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUY8 Total	Unavailable	157 <b>157</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31380WUZ5 Total	Unavailable	384 <b>384</b>				\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17	\$298,700.00	14.87%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		20				\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	
31380WVJ0 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	26 31	\$3,405,700.00	86.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	CROSSLAND MORTGAGE CORPORATION	6				\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.	
Total	Unavailable	74 <b>80</b>	\$10,812,250.00	93.71%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31380WVP6	CROSSLAND MORTGAGE CORPORATION Unavailable	10 75				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		85	\$11,474,486.64	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.	.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	20 23	\$2,369,115.81	91.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total 31380WW59	GMAC MORTGAGE CORPORATION	11				\$0.00 0 \$0.00 NA 0		0 \$0.00   0 \$0.00   0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
21200 44 4473	· ONLY OF OUR OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN		ψ±,00 <del>4</del> ,300.23	100/0	, wo.ouivell	90.00[INA[U]	φυ.υυμινΑ	Ισίαονοσίτες ποίφονοσίτες πίσβον	.5011/1

Total		11	\$1,684,580.23 1	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	<u>—</u>
31380WYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	126 20	\$17,429,128.01 87. \$2,574,726.04 12.				\$0.00 NA \$0.00 NA					
Total	Ghavanabac	146						0 \$0.00	0 \$0.00		\$0.00	
31380WYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	475 112	\$58,705,361.61 80. \$14,024,851.76 19.				\$0.00 NA \$0.00 NA					
Total		587	\$72,730,213.37					0 \$0.00	0 \$0.00		\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	214 56	\$22,037,862.17 77. \$6,321,741.95 22.	.29% 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	Transitable	270	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0				0 \$0.00	0 \$0.00		\$0.00	Ш
31380X3K6 Total	Unavailable	9 <b>9</b>	4 /222/2222	100% 0			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380X3P5 <b>Total</b>	Unavailable	176 <b>176</b>		100% 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00		\$0.00	
31380X3R1	Unavailable	70		100% 0			\$0.00 NA					
Total		70	\$9,593,470.98 1					0 \$0.00	0 \$0.00	ш	\$0.00	Ш
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	82	\$8,963,579.08 98.	3.67% 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		84	\$9,084,382.40 1					0 \$0.00	0 \$0.00		\$0.00	П
31380X3U4 Total	Unavailable	33 33		100% 0 1 <b>00% 0</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380X3W0 <b>Total</b>	Unavailable	41	\$6,564,351.73 1 \$6,564,351.73 1	100% 0			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00		\$0.00	
31380X4E9	Unavailable	152		100% 0			\$0.00 NA					Ш
Total		152	\$21,207,257.48 1	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31380X4F6 <b>Total</b>	Unavailable	23 <b>23</b>	\$2,524,179.06 1 \$2,524,179.06 1				\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26 78.				\$0.00 NA					
Total	Unavailable	28	\$634,206.89 21. <b>\$2,957,881.15</b> 1				\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380X5Q1	COLUMBIA NATIONAL INC.	168	\$19,979,908.40 99.				\$0.00 NA					
Total	Unavailable	169	\$50,050.00 0. <b>\$20,029,958.40 1</b>				\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380X5R9	COLUMBIA NATIONAL INC. Unavailable	157 4	\$21,324,900.00 96. \$668,694.41 3.				\$0.00 NA \$0.00 NA					
Total	Chavanable	161	\$21,993,594.41					0 \$0.00	0 \$0.00		\$0.00	
	COLUMBIA NATIONAL INC. Unavailable	157 4	\$20,407,863.76 97. \$496,950.00 2.		\$0.00 NA 0		\$0.00 NA \$0.00 NA					
Total		161	\$20,904,813.76					0 \$0.00	0 \$0.00		\$0.00	Ш
31380X5T5 <b>Total</b>	COLUMBIA NATIONAL INC.	31 <b>31</b>	\$4,013,507.27 1 \$4,013,507.27 1				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380X5U2	COLUMBIA NATIONAL INC.	54	\$6,866,900.00 97.				\$0.00 NA				_	
Total	Unavailable	55	\$162,600.00 2. <b>\$7,029,500.00 1</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	53 14	\$5,827,788.72 76. \$1,777,122.40 23.				\$0.00 NA \$0.00 NA					
Total	Chievanido	67	\$7,604,911.12					0 \$0.00	0 \$0.00		\$0.00	
31380X6Y3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	43 9	\$4,550,048.52 85. \$744,083.89 14.				\$0.00 NA \$0.00 NA					
Total		52	\$5,294,132.41 1	100% 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31380X7A4	WASHTENAW MORTGAGE COMPANY Unavailable	1 107	\$140,000.00 1. \$11,877,426.80 98.	3.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00 NA	0,50.00	NA 0	\$0.00	NA
Total		108	, ,, ,					0 \$0.00	0 \$0.00		\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	328 17 <b>345</b>	\$49,519,334.39 94. \$3,068,239.68 5.	.83%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA		0 \$0.00	NA 0		NA
Total 31380XA44	PRISM MORTGAGE COMPANY	70	\$52,587,574.07 1 \$9,381,938.65 89.				\$0.00 NA		0 \$0.00			
Total	Unavailable	9 <b>79</b>	\$1,131,884.93 10. \$10,513,823.58 1	0.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA 0		NA
	PRISM MORTGAGE COMPANY	116	\$17,273,386.94 98.	3.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	) NA
Total	Unavailable	2 118	\$275,000.00 1.	.57% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0		NA
31380XA77	M&T MORTGAGE CORPORATION	12	\$1,373,352.00 54.				\$0.00 NA					
Total	Unavailable	10 22	\$1,143,050.00 45. <b>\$2,516,402.00 1</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380XB43	NOVUS	52	\$6,624,399.63 1				\$0.00 NA				_	
Total 31380XB50	NOVIIS	52 18	\$6,624,399.63 1 \$2,122,844.37 1				\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N/	0 \$0.00		\$0.00	П
Total	F10100	18						0 \$0.00 NA	0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380XBA9	COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06 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	21 49	\$2,892,806.71 <b>\$5,994,351.7</b> 7			\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.0	
31380XBB7	COMMONWEALTH SAVINGS BANK Unavailable	15 31	\$1,767,033.11 \$4,206,962.17			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		46				\$0.00	\$0.00		0 \$0.00	0 \$0.0	
31380XBF8	COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22			\$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	13 <b>30</b>				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.0	
31380XBG6	COMMONWEALTH SAVINGS BANK Unavailable	14 3	4 /111/			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		17	\$1,991,960.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	)0
31380XBM3	AMERICAN SAVINGS BANK	78				\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	<b>84</b>	\$1,352,150.00 <b>\$10,875,467.3</b> 3			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.0	
	AMERICAN CANINGS DANK	220				\$0.00 NA 0	#0.00 NIA	0 \$0.00 NA			
31380XBP6	AMERICAN SAVINGS BANK Unavailable	226 27	\$4,446,263.73	11.79%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.0	00 NA
Total		253	\$37,697,915.09	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	)0
31380XBQ4	AMERICAN SAVINGS BANK	205				\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	209	40.0,.00.0			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.0	
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	187 86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0,00 N	JA 0 \$0 C	)0 NA
	Unavailable	5	\$300,589.50	12.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.0	00 NA
Total		40	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	\$0.00		0 \$0.00	0 \$0.0	
31380XBS0	AMERICAN SAVINGS BANK Unavailable	107 13	\$13,036,772.31 \$1,962,356.38			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total	one variable	120				\$0.00 0	\$0.00		0 \$0.00	0 \$0.0	
31380XBT8	AMERICAN SAVINGS BANK	310				\$0.00 NA 0		0\$0.00 NA			
Total	Unavailable	58 <b>368</b>	\$9,114,629.61 <b>\$56,662,989.4</b> 2			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.0	
21200VDV2	AMERICAN SAVINGS BANK	20				\$0.00 NA 0	\$0.00 NIA	0 \$0.00 NA		TA 0 CO C	ONIA
	Unavailable	6	\$1,094,500.00	32.53%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.0	00 NA
Total		26	\$3,364,191.76	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	10
31380XBX9	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	23	\$4,572,910.60	70.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	NA 0 \$0.0	)0 NA
	Unavailable	9				\$0.00 NA 0		0 \$0.00 NA			
Total		32				\$0.00	\$0.00		0 \$0.00	0 \$0.0	
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	11 14	\$1,543,349.05 \$1,749,813.78			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		25	\$3,293,162.83			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31380XCG5	M&T MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA		NA 0 \$0.0	00 NA
Total	Unavailable	2 22	\$173,171.96 <b>\$1,937,442.6</b> 7			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.0	
	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23			\$0.00 NA 0		0 \$0.00 NA			
Total	GMAC MORIGAGE CORPORATION	75 75	\$4,947,652.23 \$4,947,652.23			\$0.00 NA 0	\$0.00 NA		0 \$0.00 P	0 \$0.0	
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	3 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	VA 0 \$0.0	00 NA
Total		110	\$13,998,578.53			\$0.00	\$0.00		0 \$0.00	0 \$0.0	
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81			\$0.00 NA 0		0 \$0.00 NA			
Total		31	\$3,507,074.81	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31380XE81 <b>Total</b>	GMAC MORTGAGE CORPORATION	120 <b>120</b>				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N	VA 0 \$0.0	
31380XEL2 Total	Unavailable	14 14				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.0	
31380XEV/	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,098.68	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N.A	0 \$0.00 NA	080.00	JAINSO C	10 NA
Total	WERGHVILLE BANK WITHOUTE ASSOCIATION	23				\$0.00 0	\$0.00		0 \$0.00	0 \$0.0	
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	VA 0 \$0.0	00 NA
Total		75	\$9,002,903.19	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	)0
	PNC MORTGAGE CORP. OF AMERICA	19				\$0.00 NA 0		0 \$0.00 NA			
Total		19	\$1,989,550.32	2 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	)0
31380XGN6 Total	PNC MORTGAGE CORP. OF AMERICA	28 <b>28</b>	\$3,007,709.64 \$3,007,709.64			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	NA 0 \$0.0	
	DNC MODTC ACT CODD OF A MEDICA										
31380XGP1 Total	PNC MORTGAGE CORP. OF AMERICA	31 <b>31</b>	\$3,999,454.79 <b>\$3,999,454.7</b> 9			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0 \$0.0	
31380XGT3	PNC MORTGAGE CORP. OF AMERICA	17	\$1,991,993.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	1A 0 \$0.0	)0 NA
Total		17	\$1,991,993.00			\$0.00 0	\$0.00		0 \$0.00	0 \$0.0	
	MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,009,576.00			\$0.00 NA 0		0 \$0.00 NA			
Total		12	\$1,009,576.00	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	10
31380XH62	M&T MORTGAGE CORPORATION	15	\$1,832,797.15		\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	2 17	\$171,890.09 <b>\$2,004,687.2</b> 4			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	NA 0 \$0.0 0 <b>\$0.</b> 0	
31380XH70	MATRIX FINANCIAL SERVICES CORPORATION	48	\$5,442,019.56	5 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0.80.00	JA Olso o	)0 NA
31300/11/0	DERVICES CORPORATION	+0	ψυ, <del>ττ</del> 2,013.30	100/00	, \$0.00[NA]U	φυ.υυμ1Α[U]	ψυ.υυμίτη	υψυ.υυ[ <b>1</b> /Λ	J 40.001		.5 11/1

Total		48	\$5,442,019.56	100%	0 \$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	$\overline{\mathbb{H}}$
31380XH88 <b>Total</b>	FIRST MUTUAL SAVINGS BANK	62 <b>62</b>	\$9,108,337.09 <b>\$9,108,337.09</b>				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		\$0.00 <b>\$0.00</b>	-
31380XJG8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7	\$773,100.00 \$226,279.85						NA 0 \$0.00 NA 0 \$0.00			
Total		8					\$0.00	0 \$0.00			\$0.00	
31380XJH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	20	\$2,870,950.00 \$100,000.00						NA 0 \$0.00 NA 0 \$0.00			
Total	One variable.	21	\$2,970,950.00				\$0.00	0 \$0.00			\$0.00	
31380XJN3	INLAND MORTGAGE CORPORATION	20							NA 0 \$0.00			
Total	Unavailable	100 120	\$13,792,837.22 <b>\$16,203,462.22</b>				\$0.00 N	0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00						NA 0 \$0.00			
Total	Unavailable	115 <b>246</b>					\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380XJQ6	INLAND MORTGAGE CORPORATION	6							NA 0 \$0.00		_	_
Total	Unavailable	44 50					\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20						NA 0 \$0.00			
Total	Unavailable	109 <b>142</b>	\$13,313,830.44 <b>\$17,190,562.64</b>				\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_
31380XJT0	INLAND MORTGAGE CORPORATION	74	\$9,087,857.07						NA 0 \$0.00			
Total	Unavailable	220 <b>294</b>	\$28,012,900.00 <b>\$37,100,757.07</b>				\$0.00 NA \$0.00	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31380XJU7 Total	Unavailable	33 <b>33</b>					\$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380XJV5	INLAND MORTGAGE CORPORATION	18							NA 0 \$0.00			
Total	Unavailable	40 <b>58</b>	\$4,471,950.00 <b>\$6,348,550.00</b>				\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
31380XJW3	INLAND MORTGAGE CORPORATION	15					\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	71 <b>86</b>	\$9,617,155.00 <b>\$11,372,855.00</b>				\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	
	CITIBANK, N. A.	52	\$6,000,862.61						NA 0 \$0.00			
Total		52					\$0.00	0 \$0.00			\$0.00	
31380XML3 Total	Unavailable	16 <b>16</b>					\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	-
	WASHTENAW MORTGAGE COMPANY	100	4 - 1,1 - 1 - 1						NA 0 \$0.00			
Total	Unavailable	100 <b>101</b>					\$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	0 0	\$0.00	IVA
31380XPG1	WASHTENAW MORTGAGE COMPANY Unavailable	2 86							NA 0 \$0.00 NA 0 \$0.00			
Total	Unavanable	88					\$0.00	0 \$0.00			\$0.00 \$0.00	
31380XPH9	WASHTENAW MORTGAGE COMPANY Unavailable	1 16	\$129,150.00 \$1,793,750.00						NA 0 \$0.00 NA 0 \$0.00			
Total	Unavanable	17					\$0.00 102	0 \$0.00			\$0.00 \$0.00	
31380XQA3	WASHINGTON MUTUAL BANK Unavailable	713							NA 0 \$0.00 NA 0 \$0.00			
Total	Unavandue	<b>746</b>					\$0.00	0 \$0.00			\$0.00	
31380XQB1	WASHINGTON MUTUAL BANK Unavailable	247	\$19,839,277.54 \$1,202,297.06						NA 0 \$0.00 NA 0 \$0.00			
Total	Unavanable	258					\$0.00	0 \$0.00			\$0.00 \$0.00	
31380XQC9 Total	WASHINGTON MUTUAL BANK	38 <b>38</b>	\$4,097,600.79 \$4,097,600.79				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 <b>\$0.00</b>	
	MERCANTILE BANK NATIONAL ASSOCIATION	10							NA 0 \$0.00			
Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	5 15		26.63%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00	NA 0		NΑ
	WACHINGTON MITTIAL DANIZ PA (PZA HOME											
31380XQK1 Total	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249 <b>249</b>	\$29,999,959.46 <b>\$29,999,959.4</b> 6				\$0.00 NA	0 \$0.00	NA 0 \$0.00	$\perp$	\$0.00 <b>\$0.00</b>	ш
	WASHINGTON MUTUAL BANK, FA (FKA HOME											
31380XQL9 Total	SAVINGS OF AMERICA FSB)	208 <b>208</b>					\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	$\perp$	\$0.00 <b>\$0.00</b>	$\perp$
	WASHINGTON MUTUAL BANK, FA (FKA HOME											
31380XQN5 Total	SAVINGS OF AMERICA FSB)	34 <b>34</b>	\$2,495,400.00 <b>\$2,495,400.00</b>				\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	$\perp \perp$	\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK, FA (FKA HOME											
31380XQP0 Total	SAVINGS OF AMERICA FSB)	15 <b>15</b>	\$1,005,647.99 <b>\$1,005,647.99</b>				\$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00	$\perp$	\$0.00 <b>\$0.00</b>	$\Box$
	NORWEST MORTGAGE, INC.	157	\$17,533,472.14						NA 0 \$0.00			
Total	Unavailable	60 <b>217</b>		27.66%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00	NA 0		NA
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31380XQS4	NORWEST MORTGAGE, INC. Unavailable	57 12	\$5,980,388.05 \$1,015,669.98					0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanaule	69	\$6,996,058.03			\$0.00			0 \$0.00		\$0.00 NA
31380XQU9	NORWEST MORTGAGE, INC. Unavailable	6 14	\$561,550.00 \$1,816,445.84		0 \$0.00 NA	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		20	\$2,377,995.84						0 \$0.00		\$0.00
31380XQV7	NORWEST MORTGAGE, INC. Unavailable	94	\$11,965,066.80 \$66,581,506.33					0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanabic	583	\$78,546,573.13						0 \$0.00		\$0.00
31380XQW5	NORWEST MORTGAGE, INC. Unavailable	153 96	\$17,893,847.99 \$12,210,876.16					0 \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	249	\$30,104,724.15						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31380XQX3	NORWEST MORTGAGE, INC.	238	\$27,669,102.66					0 \$0.00 NA			
Total	Unavailable	299 <b>537</b>	\$37,585,921.96 <b>\$65,255,024.62</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA \$0.00
31380XQY1	NORWEST MORTGAGE, INC.	68	\$8,407,272.37					0 \$0.00 NA			
Total	Unavailable	345 <b>413</b>	\$47,658,749.84 <b>\$56,066,022.21</b>		0 \$0.00	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31380XQZ8	NORWEST MORTGAGE, INC.	36	\$3,951,471.70			\$0.00 NA 0		0 \$0.00 NA			
Total	Unavailable	90 <b>126</b>	\$12,615,322.64 <b>\$16,566,794.34</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59					0 \$0.00 NA			
Total	Unavailable	2 13	\$233,970.31 <b>\$1,527,402.90</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00					0 \$0.00 NA			
Total		18	\$2,495,470.00	100%					0 \$0.00		\$0.00
31380XRG9	FIRST TOWN MORTGAGE CORPORATION Unavailable	8	\$835,300.00 \$167,100.00					0 \$0.00 NA 0 \$0.00 NA			
Total		10	\$1,002,400.00	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380XRK0	FIRST TOWN MORTGAGE CORPORATION Unavailable	18 2	\$2,375,785.73 \$129,000.00					0 \$0.00 NA 0 \$0.00 NA			
Total		20	\$2,504,785.73	100%					0 \$0.00		\$0.00
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION Unavailable	40	\$5,162,148.00 \$294,300.00					0 \$0.00 NA 0 \$0.00 NA			
Total	One variable	43	\$5,456,448.00						0 \$0.00		\$0.00
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION Unavailable	24	\$3,004,550.00 \$128,000.00					0 \$0.00 NA 0 \$0.00 NA			
Total	Chavanabic	25	\$3,132,550.00		0 \$0.00				0 \$0.00		\$0.00
31380XSX1	WASHINGTON MUTUAL BANK Unavailable	23	\$2,586,795.00 \$405,250.00		0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Onavaname	26	\$2,992,045.00						0 \$0.00		\$0.00 NA
31380XTA0	WASHINGTON MUTUAL BANK Unavailable	28	\$2,823,482.60 \$163,500.00					0 \$0.00 NA 0 \$0.00 NA			
Total	Ollavallable	29	\$2,986,982.60						<b>0</b> \$0.00		\$0.00 NA
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	30	\$2,353,218.05 \$661,579.76				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	37	\$3,014,797.81		0 \$0.00	\$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
	FORTRESS MORTGAGE, INC.	2	\$282,141.00			\$0.00 NA 0		0 \$0.00 NA			
Total		2	\$282,141.00						0 \$0.00		\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$319,900.00 \$683,750.00	68.13%	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		12	\$1,003,650.00						0 \$0.00		\$0.00
31380XV25 <b>Total</b>	HEARTLAND SAVINGS BANK FSB	61 <b>61</b>	\$7,139,470.92 <b>\$7,139,470.92</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31380XVD1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74					0 \$0.00 NA			
Total	Unavailable	13 <b>20</b>	\$1,209,661.00 <b>\$1,817,652.74</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31380XVS8	Unavailable	7	\$362,160.09					0 \$0.00 NA			
Total		7	\$362,160.09	100%		\$0.00			0 \$0.00	ш	\$0.00
31380XVU3 Total	Unavailable	8 8	\$780,907.24 <b>\$780,907.24</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
31380XW24	FT MORTGAGE COMPANIES	81	\$9,815,696.93		0 \$0.00 NA	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00	NA 0	
Total	Unavailable	3 <b>84</b>	\$267,000.00 <b>\$10,082,696.93</b>	2.65%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		NA 0	
31380XW32	FT MORTGAGE COMPANIES	51	\$7,012,853.44					0 \$0.00 NA		Ш	\$0.00 NA
Total		51	\$7,012,853.44			\$0.00			0 \$0.00		\$0.00
31380XWM0 Total	CITICORP MORTGAGE INC.	6 <b>6</b>	\$594,348.62 <b>\$594,348.62</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 NA <b>\$0.00</b>
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00					0 \$0.00 NA			
Total	Unweamentan Mortgage Corporation Unavailable	5 12	\$1,033,900.00 \$597,300.00 <b>\$1,631,200.00</b>	36.62%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA		NA 0	
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31380XWZ1	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	6	\$721,350.00 \$162,400.00			\$0.00 NA 0		A 0 \$0.0				
Total		7	\$883,750.00			\$0.00 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00
31380XXX5 Total	NVR MORTGAGE FINANCE INC. Unavailable	6 13 <b>19</b>	\$828,994.00 \$1,480,480.00 <b>\$2,309,474.00</b>	64.1%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ <b>0.00</b> 0		A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	NA 0		NA 0	
31380XZF2 Total	CAPSTEAD, INC.	18 <b>18</b>	\$2,019,834.47 <b>\$2,019,834.47</b>			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.0		\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
31380Y3N8 Total	TOWN AND COUNTRY MORTGAGE COMPANY Unavailable	7 2 <b>9</b>	\$1,112,050.00 \$329,373.06 <b>\$1,441,423.0</b> 6	22.85%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	NA 0		NA 0	
31380YBE9 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 40 <b>50</b>	\$1,114,350.00 \$4,828,909.00 \$5,943,259.00	81.25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA 0		NA 0	
31380YBG4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	\$1,084,721.84 \$919,265.27	54.13% ( 45.87% (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31380YBH2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 29	\$2,003,987.11 \$1,207,888.37 \$3,761,838.25	24.3%	0 \$0.00 NA 0	\$0.00   0		0 \$0.0 A 0 \$0.0 A 0 \$0.0	NA 0		NA 0	
Total 31380YBS8	SOURCE ONE MORTGAGE SERVICES CORPORATION	<b>41</b>	<b>\$4,969,726.62</b> \$599,064.60	<b>100%</b> (29.96%)	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31380YF62	Unavailable PRISM MORTGAGE COMPANY	13 <b>22</b> 23	\$1,400,264.27 <b>\$1,999,328.87</b> \$3,689,508.65	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 0	\$0.00	0	\$0.00
Total	Unavailable	8 <b>31</b>	\$1,582,283.52 <b>\$5,271,792.17</b>	30.01% ( 100% (	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.0	0 NA 0 0 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00
31380YF96 Total	PRISM MORTGAGE COMPANY Unavailable	32 1 33	\$4,538,050.00 \$171,300.00 <b>\$4,709,350.0</b> 0	3.64%	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	0 NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA \$0.00
Total	REPUBLIC BANK	39 <b>39</b>	\$4,977,107.83 <b>\$4,977,107.8</b> 3	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.0	0 0	\$0.00	0	\$0.00
Total	REGIONS MORTGAGE, INC. Unavailable	2 2 16	\$205,118.89 <b>\$205,118.89</b> \$1,619,684.16	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	A 0 \$0.00 0 \$0.00 A 0 \$0.00	0 0	\$0.00	0	\$0.00
	LIBERTY LENDING SERVICES INC.	39	\$1,162,099.87	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00	NA 0	_	NA 0	
Total 31380YLF5 Total	LIBERTY LENDING SERVICES INC.	251 251	\$1,162,099.87 \$4,945,268.16 \$4,945,268.16	100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 P	0 \$0.0 A 0 \$0.0 0 \$0.0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
31380YLG3 Total	LIBERTY LENDING SERVICES INC.	42 <b>42</b>	\$3,004,061.91 <b>\$3,004,061.91</b>	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA 0	
31380YLH1 Total	LIBERTY LENDING SERVICES INC.	298 <b>298</b>	\$7,920,945.15 <b>\$7,920,945.1</b> 5		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	A 0 \$0.0	0 0	\$0.00	0	\$0.00
Total	LIBERTY LENDING SERVICES INC.  LIBERTY LENDING SERVICES INC.	205 <b>205</b> 151	\$5,442,388.75 \$5,442,388.75 \$4,491,991.58	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	A 0 \$0.0 0 \$0.0 A 0 \$0.0	0 0	\$0.00	0	\$0.00
Total 31380YLY4	LIBERTY LENDING SERVICES INC.	<b>151</b> 94	<b>\$4,491,991.58</b> \$1,985,518.15	100%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
31380YN22	OLD KENT MORTGAGE COMPANY Unavailable	38 17	\$1,985,518.15 \$4,512,300.00 \$2,053,192.21	68.73%	0 \$0.00 NA 0	\$0.00   0		0 \$0.0 A 0 \$0.0 A 0 \$0.0	NA 0		NA 0	
Total 31380YN30	OLD KENT MORTGAGE COMPANY	55 52	\$6,565,492.21 \$6,422,105.00	47.04%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	<b>0 \$0.0</b> A 0 \$0.0	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	\$0.00 \$0.00 NA
Total 31380YN48	Unavailable OLD KENT MORTGAGE COMPANY	52 <b>104</b> 22	\$7,229,505.75 <b>\$13,651,610.7</b> 5 \$3,071,658.00	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00	A 0 \$0.00 0 \$0.00 A 0 \$0.00	0 0	\$0.00	0	\$0.00
Total	Unavailable 	35 <b>57</b>	\$5,217,277.01 <b>\$8,288,935.01</b>	62.94% ( 100% (	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 0	\$0.00 N <b>\$0.00</b>	A 0 \$0.0	0 NA 0 0 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 NA <b>\$0.00</b>
31380YN55 Total	OLD KENT MORTGAGE COMPANY Unavailable	27 41 <b>68</b>	\$3,203,600.00 \$5,650,408.86 <b>\$8,854,008.8</b> 6	63.82%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA 0		NA 0	
31380YN63 Total	OLD KENT MORTGAGE COMPANY Unavailable	22 23 <b>45</b>	\$3,000,482.00 \$3,195,836.00 <b>\$6,196,318.00</b>	51.58%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		A 0 \$0.0 A 0 \$0.0 <b>0 \$0.0</b>	NA 0		NA 0	
31380YN71 Total	OLD KENT MORTGAGE COMPANY Unavailable	38 46 <b>84</b>	\$5,047,021.86 \$6,578,425.00 <b>\$11,625,446.8</b> 6	56.59%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b>	NA 0		NA 0	
31380YQ78 Total	FLAGSTAR BANK, FSB Unavailable	2 23 <b>25</b>	\$195,950.00 \$2,830,750.00 <b>\$3,026,700.0</b> 0	6.47% ( 93.53% (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 P \$0.00 P	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
ıvıdı			<b>და,</b> 020,700.00	100%	0 \$0.00 0	\$0.00	\$U.UU	0 \$0.0	0	\$0.00	U	\$0.00

31380YRA0 Total	FLAGSTAR BANK, FSB Unavailable	1 29 <b>30</b>	\$127,804.61 \$2,899,646.73 <b>\$3,027,451.34</b>	95.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00  0 \$0.00 NA 0 \$0.00  0 \$0.00   <b>0</b>  \$0.00	NA 0 \$0.00 NA
31381AD40 <b>Total</b>	FAIRBANKS CAPITAL CORPORATION	187 <b>187</b>	\$4,803,393.82 <b>\$4,803,393.82</b>					0 \$0.00 NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00
31381AD65 Total	FAIRBANKS CAPITAL CORPORATION	88 <b>88</b>	\$3,138,490.20 <b>\$3,138,490.20</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31381AD73 <b>Total</b>	FAIRBANKS CAPITAL CORPORATION	42 <b>42</b>	\$1,321,277.43 <b>\$1,321,277.43</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381AK59 <b>Total</b>	BNY MORTGAGE COMPANY, INC.	66 <b>66</b>	\$9,573,618.38 <b>\$9,573,618.38</b>		1 1111			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31371HB31	AMERICAN SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN	11 23	\$1,870,364.83 \$3,512,583.32					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	ASSOCIATION BNY MORTGAGE COMPANY, INC. CHASE MANHATTAN MORTGAGE CORPORATION	10 25	\$1,514,719.00 \$3,710,490.88	4.69% 11.49%	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 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	26 5 13	\$3,477,167.94 \$572,575.40 \$2,006,472.58	1.77% 6.21%	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 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable	110 223	\$15,620,405.98 <b>\$32,284,779.93</b>					0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	-
31371HDA3	CITICORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	48 13 43	\$5,452,543.92 \$2,002,733.18 \$4,616,059.40	16.59%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		104	\$12,071,336.50	100%				0 \$0.00 0 \$0.00	0 \$0.00
31371HDJ4	FIRST TOWN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	\$148,250.00 \$107,071.19	0.77%	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
	MID AMERICA MORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE, COMPANY	1 3	\$133,073.99 \$288,462.99	2.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1	\$61,600.00 \$162,000.00	1.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
	OHIO SAVINGS BANK PIONEER MORTGAGE INC.	7 4	\$760,771.29 \$504,454.38	3.64%	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
	REPUBLIC BANCORP MORTGAGE INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$809,092.06 \$5,078,509.54	36.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	45 <b>113</b>	\$256,180.98 \$5,547,330.94 <b>\$13,856,797.36</b>	40.04%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ACCURANCE MORTCA OF CORPORATION								
	ACCUBANC MORTGAGE CORPORATION  AMERICAN HOME FUNDING INC.	58 16	\$7,148,501.89 \$1,982,450.00	0.5%	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
	AMERICAN SAVINGS BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	33 2	\$3,951,138.35 \$180,435.49	0.05%	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
	BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY	20 11		0.25%	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
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	9 322	\$731,911.60 \$37,387,985.60	9.45%	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
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	2 47	\$324,823.55 \$5,317,759.72					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	2 14	\$213,967.66 \$1,488,971.52					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	FIRST AMERICAN NATIONAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24 71	\$2,452,465.51 \$6,443,345.69					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	40	\$4,990,913.90 \$598,514.82	1.26%	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
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION	3 29	\$254,334.35 \$3,279,181.33	0.06%	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
	FT MORTGAGE COMPANIES GUARANTY BANK SSB	112	\$13,054,321.92 \$502,674.59	3.3%	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
	HOMESTEAD MORTGAGE COMPANY	4	\$324,156.09 \$1,115,739.84	0.08%	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
	ICM MORTGAGE CORPORATION	9	\$104,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	38 23	\$4,418,994.21 \$2,603,212.74	0.66%	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
	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	5 2	\$375,337.49 \$220,000.00	0.06%	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
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 235	\$139,323.78 \$24,002,817.71				\$0.00 NA \$0.00 NA	0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	68 2	\$8,273,226.86 \$320,500.00					0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00	
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	6 13	\$784,409.00 \$1,333,994.02	0.2%	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
	PLYMOUTH SAVINGS BANK PROVIDENT BANK OF MARYLAND	47	\$5,309,647.02 \$1,220,546.53	1.34%	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
	REGIONS MORTGAGE, INC.	67	\$6,348,383.96	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
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25 64	\$2,361,511.83 \$7,353,354.98	1.86%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	31 31	\$3,193,649.38 \$3,019,139.03		0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03					0 \$0.00 NA 0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	8 1	\$803,302.56 \$126,200.00	0.03%	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
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	36 10	\$2,746,257.48 \$847,606.80					0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1 43	\$76,842.99 \$4,747,856.70	0.02%	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
	UNION PLANTERS NATIONAL BANK UNITED JERSEY BANK	38 26	\$3,648,289.63 \$3,753,095.96	0.92%	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
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27			\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA

	WACHOVIA MORTGAGE COMPANY WASHINGTON MUTUAL BANK WESTERN FINANCIAL SAVINGS BANK FSB	36 7	\$2,910,531.38 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 0 \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,768 <b>3,551</b>	\$201,134,249.22 50.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$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
	ACCUBANC MORTGAGE CORPORATION	25			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK	30 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPSTEAD, INC.	56	\$6,037,705.58 2.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	2 323	\$303,000.00 0.13% 0 \$34,706,479.13 14.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	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
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14 4.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	17 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
-	FLAGSTAR BANK, FSB	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	30 37			\$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
	GUARANTY BANK SSB	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MODES ASE COMPANY	21	\$2,064,547.44 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 INLAND MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29 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
	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	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
	MID AMERICA MORTGAGE, INC.	1	\$53,000.00 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
	NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB	180			\$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
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. OHIO SAVINGS BANK	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	31	1 2 / 1 2 2 1 1 2		\$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 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	12 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$168,911.30 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
	SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	10 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24 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
	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	24 22	\$2,278,286.96 0.96% 0 \$2,244,695.57 0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	86			\$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 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23 45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL MORTGAGE CORPORATION	8 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69 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
	WASHINGTON MUTUAL BANK WASHTENAW MORTGAGE COMPANY	23 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
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	968 <b>2,377</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01 3.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	3 9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	70			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	59			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	61	\$6,994,289.36 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
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	20 321			\$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
	CH MORTGAGE COMPANY, LTD.	49	\$6,099,707.38 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
	CHARTER BANK FOR SAVINGS FSB CITIZENS MORTGAGE CORPORATION	80	1 12/ 11/ 11/11		\$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
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04 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
	CONTINENTAL CAPITAL CORPORATION	7	1 /11/2/21/21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DMR FINANCIAL SERVICES INC.	94 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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	122	\$16,664,705.59 1.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EQUALITY MORTGAGE CORPORATION	5 17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39 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
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	165 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON		\$10,676,073.42 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
	FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	17 42	1-7 7 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PREFERENCE MORTGAGE CORPORATION	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62 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
	FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.	6 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$469,854.70 0.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	SERVICES GREENTREE MORTGAGE COMPANY LP	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	303	\$38,147,983.40 3.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY	26 251			\$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
	KAUFMAN AND BROAD MORTGAGE COMPANY	251 8	\$1,162,416.07 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
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	36 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
			74 000 001 0 05%[0]	. SU UUIIN AIIOI	SU UUIIN AIIOI	. N. CRITIN ATTRIBLE DUTIN ATORSO DOUN ATORSO DOUN AT

PARTY   THE INCOMESSAY   CARPORATION   PARTY   CARPORATION   CARPORATI	1	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17% 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
MITTERS MODIFICATION AND ACCOUNTS TO CONTROL OF THE ACCOUNTS AND ACC			_			\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
MODITALINE LACELE, RESOLUCIO, CONTRACTION   19												
NATIONAL DESIGNATION   4   17   18   18   18   18   18   18   18												
CH. SAMPER BANK PS												
OCCURRANGE AND MORRANGE CORRESPOND   SERVICE AND SER												
DEPARTMENT ADVISOR DATE:		•										
BELLEDS MORTALAR DOC.   1964   25-00		PLYMOUTH SAVINGS BANK	_	\$25,326,738.67	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
BYTAAN MORFIELD COMPANIES   100	$\vdash$											
SECURITY FERRING BANK TORON   18 SELECTION   10 SECURITY FERRING BANK TO SERVICE   10 SECURITY FERRING BANK TORON   10 SECURITY   10 SECURIT												
ST-SINPE MORTICAL CORRORATION   19   11-68 (2014)   300 (VA)   3		-		\$1,106,959.63	0.09%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
SYMPOUS MARTINAL CORPORATION			_		_							
DAYLOR, BLAN AND WILLIAMER MOREGACIÓN   200   32 CATA SALON   200   30 CAN   30 DAYLOR, SOURNAND SALON   30 DAYLOR   30 DAYL	$\vdash$				_							
TEMPEL PLAND ADDREAGE CORPORATION		TAYLOR, BEAN AND WHITAKER MORTGAGE			_							
THE BEACH LANNING AND TRUST COMPANY   3	$\vdash$	•									$\Box$	
TREISTCORP MORTCACE CONTAINY			_									
INTERD BESSEY MANY METICACE CORPORATION		TRUSTCORP MORTGAGE COMPANY		\$7,191,126.83	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 NA
NASITY MORTICAGE CORPORATION   2   \$1,000   \$1,000   \$0.000   \$0	$\vdash$		_									
WASSITPANN MORTGAGE CEMPANY   1   S17,00070   DUPSE   S0,0074,000   S0				1 / /								
Daniellide												
Trial			_									
3771BDB   ACCIDENC MORTCAGE CORPORATION   38   \$2.45   \$1.158   \$2.00   \$1.0	Total	Unavaliable										
ADVANCED PRANCIAL SERVICES, DIC   13 1, 207,000.00   10 1, 20, 200.00   20, 200.0			.,									
AMERICAN CITY MORTCACE CORPORATION	31371HDR6		_									
ANSOUTH EARN   32   32   207   300   CAD   500   CAD			_									
BANKERS CLARANTEE TITLE AND TRUST COMPANY   S. 521,2209 0.00PM, S. 500PAAD   S.00PAAD			_	\$2,909,305.00	0.34%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
BRYTON MORTGAGE COMMANY, INC.		•						\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
BRENTON MORTCAGES, INC.		-										
CH MORTCAGE COMPANY, LTD.												
CHARLER BANK FOR SAVINGS FISB												
CHICAGRON MORICAGE COMPANY   1   \$52,200.00   0.011%   \$5,000.N.Q	$\vdash$											
CONTINEMENTAL CAPITAL CAPATAL CORPORATION   11   S11,605,500.0   0.199-0)   \$0.000.N.Q   \$0.00			_	1 /								
COUNTRYWIDE HOME LOANS, INC.												
CRESTAR MORTICAGE CORPORATION   1   \$116,000.00   0.019   \$0.00   NAD		-						\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
CROSSLAND MORTCAGE CORPORATION   7   S472,283.03   0.05%   0.00%   0												
DMR FINANCIAL SERVICES INC.   34   54.493.28.70   0.52%   0.500 NA.0								\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 35   \$3,933,568,88   \$0,51140   \$0,000 N.A.0   \$0,00			_									
FMIGRANT MORTGAGE COMPANY, INC.   28   \$3.473,111.49   0.496   \$0.000 NA.0   \$0.000												
FIDELITY BOND AND MORTGAGE COMPANY   32   \$4,035,723.18   0.47%   0.80,00   NA.0   \$0,00   NA.		EMIGRANT MORTGAGE COMPANY, INC.				\$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	$\vdash$		_					\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COMMERCE MORTGAGE COMPANY												
FIRST MUTUAL SAVINGS BANK   27 SA072217.67 0.47% 0 S000 NAO S000		FIRST COMMERCE MORTGAGE COMPANY				\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
FIRST PREFERENCE MORTGAGE CORPORATION   2   \$231,550.000   0.03940   \$5.000 NAJO   \$	$\vdash$		_									
FIRSTRUST MORTGAGE COMPANY   1   \$65,000.00												
CREMINE   CREATIVE MORTGAGE COMPANY LP		FIRSTRUST MORTGAGE COMPANY						\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
GREENTREE MORTGAGE COMPANY LP			6	\$519,142.57	0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.   23   \$2.995,570.19   0.35%   0.500 NA  0.			11	\$1,289,327.20	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
HOME NET, INC.			_					\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
HOMESTEAD MORTGAGE COMPANY   300   \$35,532,128,62   4.13%   50.00   NAI   50.00   NA												
RAUFMAN AND BROAD MORTGAGE COMPANY   25   \$3,293,705.00   0.38%    0.000 NA   0   \$0.000 NA				\$35,532,128.62	4.13%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
RNUTSON MORTGAGE CORPORATION		-										
LEADER MORTGAGE COMPANY INC.   17   \$2,764,100.00   0.31%   0   \$0.00 NA   0												
MCA MORTGAGE CORPORATION		LEADER MORTGAGE COMPANY INC.	17	\$2,704,100.00	0.31%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
MEMBERS MORTGAGE COMPANY INC.   16   \$2,025,600.00   0.24%  0   \$0.00   NA			_									
MID AMERICA MORTGAGE, INC.												
NATIONAL CITY MORTGAGE COMPANY		MID AMERICA MORTGAGE, INC.	4	\$325,203.84	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
NATIONSBANC MORTGAGE CORPORATION   6   \$813,650.00   0.09%   0   \$0.00   NA   0   \$0.00		-										
NCB SAVINGS BANK FSB	$\vdash$											
NVR MORTGAGE FINANCE INC.   8   \$652,850.00   0.08%   0   \$0.00   NA   0								\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
OLYMPIA MORTGAGE CORPORATION   7   \$1,006,570.00   0.12%   0   \$0.00   NA   0   \$0.00   N												
PIONEER SAVINGS BANK   12   \$1,007,207.74   0.12%   0   \$0.00   NA   0												
PROVIDENT BANK   8   \$633,660.87   0.07%   0   \$0.00 NA   0   \$0				4 / 5 - 5 / 5 - 5 - 5 - 5								
REGIONAL INVESTMENT COMPANY   19   \$1,935,695.10   0.23%   0   \$0.00 NA   0   \$												
REGIONS MORTGAGE, INC.   155   \$14,776,158.54   1.72%   0   \$0.00 NA   0   \$0.0			_									
ROSLYN NATIONAL MORTGAGE CORPORATION   7   \$984,881.11   0.11%   0   \$0.00   NA   0   \$0.								\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
SECURED BANKERS MORTGAGE COMPANY   1   \$212,000.00   0.02%   0   \$0.00   NA   0   \$0.00		•	_					\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
SECURITY FEDERAL BANK FSB   12   \$1,228,000.00   0.14%   0   \$0.00   NA												
STRATFORD MORTGAGE CORPORATION   6   \$591,141.05   0.07%   0   \$0.00 NA   0   \$												
TAYLOR, BEAN AND WHITAKER MORTGAGE   81   \$7,789,163.14   0.91%   0   \$0.00 NA   \$0.00 NA		•										
CORPORATION   81   \$5/,789,163.14   0.91%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0			_									_
TEMPLE-INLAND MORTGAGE CORPORATION   256   \$29,301,102.12   3.41%   0   \$0.00 NA   0   \$0.00 N		CORPORATION										
THE BRANCH BANKING AND TRUST COMPANY   5   \$751,811.53   0.09% 0   \$0.00 NA 0   \$												
								\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
				, , ,							1 1	$\dashv$

FRESTMANN SATINGS   SANKER   79   SECURITY		TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	7 163	\$501,033.76					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INSTITUTE PIEST PER NOT ALL CONTINUES   15   50   50   50   50   50   50   50				. , ,				\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARPIN MORTHAGE CORPORATION									
DWG.CLUYN ANDERGAGE.COMPRAY   71   59-41-20   100-00   50.00   A.M.   50.00   A									
WEST THE DAYN.   C.   STALE MONTH   C.   STALE MO			-					\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAD									
APPAINCED FIRMACIAN SERVICES, INC.   0.5866,007.87   2.7786   3.000 NA.   3.	Total	Опауанаріе	_						
APPAINCED FIRST AND THE STORY OF THE STORY									
AMPRICAN CITY MORPICAGE CORPORATION   1   \$1,000,000,000,000,000,000,000,000,000,0			_	- / /					
BANKERS CLARANTEE TITLE AND TREST COMMANY   S. 350-LOG #8   STORY AND STOR		AMERICAN CITY MORTGAGE CORPORATION	15	\$1,866,071.05	0.5%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYTMORTICAGE COMPANY, INC.									
EARDINAL FIRMACIAN COMPANY  EXPERIAL CARGINA SERVAN AND PRIES? COMPANY  EXPERIAL CARGINA SERVAN AND PRIES? COMPANY  EXPERIAL CARGINA SERVAN AND PRIES? COMPANY  I SSCALOD (2015)  EVALUATION OF STATE OF		BNY MORTGAGE COMPANY, INC.	21	\$2,119,950.00	0.57%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENTIRAL CARGICINA BANK AND PICST COMPANY   12   800/14/10   80.00/14/1			-						
CHITEZENS MORICAGE COMPONALDION   19   31,095,889.99   0.54948   50.000 And   50.0000 And   50.000 And   50.000 And   50.000 And   50.000 And   50		CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$992,199.72	0.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLONIAL MORTGAGE COMPANY   1   \$100.07.7   0.05%   \$5.00%   \$0.									
CONTINENTIAL CAPITAL CORPORATION   \$ \$45.05.000   \$3.000   \$A.000   \$3.000   \$A.000   \$3.000   \$A.000   \$4.00		COLONIAL MORTGAGE COMPANY	1	\$180,403.72	0.05%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   15   S.1.15.06.867   0.31%   5.000 NA.0   5.000 NA									
DELMAR FINANCIAL SEPICIES INC.   1939;411, 1939;039;00   50.000 N.A.	-	COUNTRYWIDE HOME LOANS, INC.	15	\$1,150,636.87	0.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DMM RITNANCIAL SERVICES INC.   25   \$1,993,541.3   0.53%   \$0.000 NA.0	$\vdash$								
FIDELITY BOND AND MORTGAGE COMPANY   28   \$27,51,390.00   0.749.00   \$50,00NAD   \$50,00NAD   \$0.0		DMR FINANCIAL SERVICES INC.	22	\$1,993,544.13	0.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN NATIONAL BANK   288   S27,782,782,101   73,790   S.000   NAD   S.000			-	4 //-					
FIRST FIEDERAL SAVINGS BANK LACROSSE MADISON 87		FIRST AMERICAN NATIONAL BANK	288	\$27,302,392.10	7.32%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MUTUAL SAVINGS BANK									
FIRSTAR HOME MORTGAGE CORPORATION   10   \$907,650.00   Q.4496   \$0.00   NA,0		FIRST MUTUAL SAVINGS BANK	10	\$842,771.04	0.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE   21   \$2,117,728,96   0.57%   0   \$0.00 NA									
GREENTREE MORTGAGE COMPANY LP 6		GATEWAY FUNDING DIVERSIFIED MORTGAGE					<del> </del>		
GUARANTY BANK SSB	$\vdash$								
HOME NET, INC.		GUARANTY BANK SSB	84	\$7,500,855.85	2.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIOMESTEAD MORITGAGE COMPANY									
LEADER MORTGAGE COMPANY INC.   22   \$3.21,950.00   0.86%   \$0.00   NA  0 \$0.00   NA		HOMESTEAD MORTGAGE COMPANY	83	\$9,012,365.04	2.42%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION   82   \$7.539,825.09   2.02%   0   \$0.00   NA  0   \$0.00									
MEMBERS MORTGAGE COMPANY INC.		MARKET STREET MORTGAGE CORPORATION	82	\$7,539,825.05	2.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	-		-						
NATIONAL CITY MORTGAGE COMPANY		MID AMERICA MORTGAGE, INC.		\$266,728.07	0.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
N.G.B. SAVINGS BANK   FSB			274						
NORTH AMERICAN MORTGAGE COMPANY		NCB SAVINGS BANK FSB	10	\$837,061.96	0.22%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC.									
RRGIONAL INVESTMENT COMPANY   9   \$646,317.47   0.17%   0   \$0.00   NA		NVR MORTGAGE FINANCE INC.	1	\$70,000.00	0.02%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROSLYN NATIONAL MORTGAGE CORPORATION   7   \$982,500.00   0.26%   0   \$0.00   NA  0   \$0.00									
STRATFORD MORTGAGE CORPORATION   8   \$697,433.00   0.19%   0   \$0.00 NA 0   \$0.00		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$982,500.00	0.26%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION   68   \$7,258,763.48   1.95%   0   \$0.00 NA 0   \$0.									
TAYLOR, BEAN AND WHITAKER MORTGAGE   111   \$7,840,573.41   2.1%   0   \$0.00   NA 0   \$0.00   N		SUNSHINE MORTGAGE CORPORATION	68	\$7,258,763.48	1.95%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION			-		-				
THE BRANCH BANKING AND TRUST COMPANY		CORPORATION							
VANDYK MORTGAGE CORPORATION   12   \$1,038,750.00   0.28%   0   \$0.00   NA   0   \$0.00   N				\$1,743,932.43	0.47%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY   249   \$20,821,636.00   5.58%   0   \$0.00 NA   0   \$									
ZIONS MORTGAGE COMPANY   2   \$184,700.00   0.05%   0   \$0.00   NA   0		WACHOVIA MORTGAGE COMPANY		\$20,821,636.00	5.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable			-						
Total   3,925   \$372,891,961.81   100%   0   \$0.00   \$0.00   \$0.		7	1,446	\$144,759,310.02	38.83%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  2 \$193,556.49 0.85% 0 \$0.00 NA	Total		3,925	\$372,891,961.81	100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0
COUNTRYWIDE HOME LOANS, INC.   10   \$1,137,755.94   5% 0   \$0.00 NA	31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	\$0.00 NA	\$0.00 NA 0		
COUNTRYWIDE HOME LOANS, INC.   10   \$1,137,755.94   5% 0   \$0.00 NA			2	\$193,556.49	0.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DMR FINANCIAL SERVICES INC.   5   \$648,456.32   2.85%   0   \$0.00 NA   0   \$0.0		COUNTRYWIDE HOME LOANS, INC.	-				\$0.00 NA 0		
MARKET STREET MORTGAGE CORPORATION   1   \$27,199.51   0.12%   0   \$0.00 NA   0									
NATIONAL CITY MORTGAGE COMPANY   9   \$830,724.48   3.65%   0   \$0.00   NA   0   \$0.00   N		MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSBANC MORTGAGE CORPORATION 1 \$80,455.98 0.35%0 \$0.00 NA 0 \$0									
I INCORTILA MEDICANI MODECA CE COMPANY I 4 6410 E4C 701 1 0400/101 60 00/N/A 101 60 00/N/A 10160		NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC.   23   \$2,479,574.93   10.9%0   \$0.00 NA 0		NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE INC	23						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION         10         \$1,396,401.18         6.14% 0         \$0.00 NA 0         <		OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOURCE ONE MORTGAGE SERVICES CORPORATION   1   \$48,000.00   0.21% 0   \$0.00 NA 0			-						
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 10 \$1,069,141.40 4.7%0 \$0.00 NA 0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY 5 \$619,900.00 2.73% 0 \$0.00 NA			_						
			-						
	$\vdash$		$\vdash$			+ + +	<del>                                     </del>		<del>                                     </del>

	ACCUBANC MORTGAGE CORPORATION	94						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY  AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00 \$355,698.59					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	35	\$4,327,969.94	1.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,638.95				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	19 60	\$2,658,950.00 \$6,008,177.36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	8	\$997,850.00	0.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC.	178 6	\$16,853,329.76 \$701,730.14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,866.69				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION DMR FINANCIAL SERVICES INC.	3	\$431,950.00 \$2,504,282.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 10	\$2,504,282.98					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	2	\$341,028.69				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	7 283	\$742,350.00 \$26,579,548.68					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$657,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	11	\$1,990,750.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	6 14	\$757,163.54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES		\$1,449,391.07					
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	122	\$237,000.00 \$13,503,380.54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,007,113.54	0.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	27 7	\$3,155,681.73 \$909,915.73					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2	\$283,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	52	\$6,493,856.88					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	8 10	\$999,000.00 \$909,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	94	\$11,416,086.27	2.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
$\vdash$	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	331	\$886,413.92 \$35,699,860.85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$2,513,534.72	0.6%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	6 10	\$764,699.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	120	\$855,402.62 \$12,049,867.10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	11	\$1,280,020.72	0.31%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY STRATFORD MORTGAGE CORPORATION	2 17	\$240,150.00 \$2,385,547.35					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	30	\$3,771,607.36					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	116	\$13,484,830.94		+			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	189	\$16,978,566.00	4.08%	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	54 14	\$5,420,997.57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	31	\$1,667,802.11 \$3,017,871.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		-						
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$693,900.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	6	\$793,200.00	0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY	6 201 1	\$793,200.00 \$21,997,389.28 \$64,776.49	0.19% ( 5.29% ( 0.02% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$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
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY	6 201 1 1,422	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38	0.19% ( 5.29% ( 0.02% ( 41.02% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable	201 1 1,422 3,719	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b>	0.19% ( 5.29% ( 0.02% ( 41.02% ( <b>100% (</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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 \$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 0 \$0.00 0 \$0.00
Total	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION	6 201 1 1,422 <b>3,719</b> 47	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 3.32% (	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable	201 1 1,422 3,719	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b>	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 3.32% ( 0.57% (	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK	6 201 1 1,422 <b>3,719</b> 47	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 3.32% ( 0.57% ( 0.16% ( 0.11% (	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3,719 47 10 20 3,719	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% (	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII	6 201 1,422 3,719 47 10 2 2 4 4	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% (	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6 201 1,422 3,719 47 10 2 2 4	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% (  3.32% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15% (	9 \$0.00 NA 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	6 201 1,422 3,719 47 10 2 2 4 4 2 3 11	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 <b>\$416,178,112.17</b> \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.57% ( 0.55% ( 0.55% (	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 4 4 2 3 11	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15%	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC.	6 201 1,422 3,719 47 10 2 2 4 2 3 11 9 37 11 34	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.65% ( 1.96% ( 0.43% ( 2% ( 2% ( 2% ( 2% ( 2% ( 2% ( 0.29% ( 2% ( 2% ( 2% ( 2% ( 2% ( 0.29% ( 2% ( 2% ( 2% ( 2% ( 0.29% ( 0.43% ( 2% ( 2% ( 2% ( 0.29% ( 0.43% ( 0.43% ( 2% ( 0.43% (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 201 1,422 3,719 47 10 2 2 2 4 2 3 3 111 9 37 11 34	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.15% ( 0.57% ( 0.65% ( 0.19% ( 0.43%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY	6 201 1,422 3,719 47 10 2 2 4 2 3 111 9 37 11 34 4 4 3 3	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.15% ( 0.65% ( 1.96% ( 0.43% ( 2.% ( 0.18% ( 0	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	6 201 1,422 3,719 47 10 2 2 2 4 2 3 3 11 9 37 11 34 4 4 3 3 3 3 3 3 3	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.65% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.15% (	S0.00   NA   O   S0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6 201 1,422 3,719 47 10 2 2 4 2 3 111 9 37 111 34 4 3 3 3 3	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.49 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.65% ( 1.96% ( 0.43% ( 0.43% ( 0.09% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.13% ( 0.13% (	S0.00   NA   O   S0.0	\$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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 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 \$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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	6 201 1,422 3,719 47 10 2 2 4 2 3 111 9 37 111 34 4 3 3 3 3 114 4 2	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.13%	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6 201 1,422 3,719 47 10 2 2 4 2 3 111 9 37 111 34 4 3 3 3 3	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.49 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.23% ( 0.57% ( 0.15% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.15% (	SO.00   NA   O   SO.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY	6 201 1,422 3,719 47 10 2 2 3 3 11 9 9 37 11 34 4 4 3 3 3 3 11 4 4 2 2 11 11 14	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$90,000.00 \$1,374,306.88	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.15% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.18% ( 0.18% ( 0.18% ( 0.15% (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP HEADLANDS MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	6 201 1,422 3,719 47 10 2 2 3 3 11 9 37 11 34 4 3 3 3 3 11 4 2 2 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,343,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$90,000.00 \$1,374,306.88 \$223,300.00	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15% ( 0.15% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.15% (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP HEADLANDS MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 3 3 11 9 37 11 34 4 4 3 3 3 3 11 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$351,300.00 \$51,374,306.88 \$223,300.00 \$31,744,306.88 \$223,300.00 \$31,000.00 \$1,744,306.88	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.65% ( 0.43% ( 0.43% ( 0.43% ( 0.43% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.13% ( 0.13% ( 0.2% ( 0.05% ( 0.13% ( 0.05% ( 0.13% ( 0.05% ( 0.13% (	SO.00   NA   O   SO.0	\$0.00 NA 0 \$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 \$0.00 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 \$0.00 NA 0 \$0.00 NA
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 3 3 11 9 37 11 34 4 4 3 3 3 3 11 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.39 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.90 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$90,000.00 \$1,374,306.88 \$223,300.00 \$30,000.00 \$1,901,859.26 \$1,500,764.70	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.57% ( 0.57% ( 0.65% ( 0.43% ( 2% ( 0.18% ( 0.18% ( 0.18% ( 0.18% ( 0.18% ( 0.18% ( 0.18% ( 0.13% ( 0.	SO.00   NA   O   SO.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP HEADLANDS MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 3 3 11 9 37 11 34 4 4 3 3 3 3 11 1 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$351,300.00 \$51,374,306.88 \$223,300.00 \$31,744,306.88 \$223,300.00 \$31,000.00 \$1,744,306.88	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.16% ( 0.15% ( 0.57% ( 0.15% ( 0.15% ( 0.18% (	S0.00   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HHEADLANDS MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 3 3 11 9 3,77 11 3,4 4 4 3 3 3 3 11 1 9 1 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,343,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$230,008,108.95 \$231,384.68 \$233,500.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$50,000.00 \$1,374,306.88 \$223,300.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$12,929,058.26 \$249,122.79	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.16% ( 0.18% ( 0.18% ( 0.13% (	SO.00   NA   O   SO.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB 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 MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY	6 201 1,422 3,719 47 10 2 2 3 3 11 9 3,77 11 3,4 4 4 3 3 3 3 11 1 4 4 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$11,929,058.26	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.15% ( 0.65% ( 1.96% ( 0.43% ( 0.15% (	SO.00   NA   O   SO.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY	6 201 1,422 3,719 47 100 2 2 3 3 11 34 4 4 3 3 3 11 1 4 4 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.90 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$12,929,058.26 \$49,122.79 \$1,753,063.81 \$474,713.14 \$7,027,091.59	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 1.06% ( 0.11% ( 0.23% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.15% ( 0.15% ( 0.13% (	SOLOO   NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY NATIONSBANG MORTGAGE COMPANY NATIONSBANG MORTGAGE COMPANY NATIONSBANG MORTGAGE COMPANY NATIONSBANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	6 201 1,422 3,719 47 10 2 2 3 3 11 9 9 37 11 34 4 4 3 3 3 3 11 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$12,929,058.26 \$249,122.79 \$1,753,063.81 \$474,713.14 \$7,027,091.59 \$322,905.83	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.57% ( 0.15% ( 0.57% ( 0.15% ( 0.13% ( 0.14% ( 1.09% ( 0.14% ( 0.14% ( 0.14% ( 0.14% ( 0.18% (	SOLOO NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	6 201 1,422 3,719 47 100 2 2 3 3 11 34 4 4 3 3 3 11 1 4 4 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,343,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$5,150,764.70 \$1,138,724.29 \$3,174,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$2,90,900.89 \$30,000.00 \$2,900.89 \$30,000.00 \$30	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.18% ( 0.13% (	SOLOD NA   O	\$0.00 NA 0 \$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
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY M&T MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NORWEST MORTGAGE FINANCE INC. OLYMPIA MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK ORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	6 201 1,422 3,719 47 10 2 2 3 11 34 4 3 3 3 11 1 4 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 3 3 3 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$3,008,108.95 \$1,374,306.88 \$233,500.00 \$3,000,000 \$1,374,306.88 \$233,300.00 \$3,000,000 \$1,374,306.88 \$233,500.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,374,306.88 \$223,300.00 \$3,000.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$147,920.00 \$2,640,638.33 \$1,596,423.51	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 100% ( 0.57% ( 0.16% ( 0.23% ( 0.57% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.13% (	SOLOO   NA   O	\$0.00 NA 0 \$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
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	6 201 1,422 3,719 47 10 2 2 4 2 3 11 9 3,77 11 34 4 3 3 3 11 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,343,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$5,150,764.70 \$1,138,724.29 \$3,174,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$1,774,306.88 \$223,300.00 \$30,000.00 \$2,90,900.89 \$30,000.00 \$2,900.89 \$30,000.00 \$30	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 1.09% ( 0.16% ( 0.11% ( 0.23% ( 0.27% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.15% ( 0.13% (	SOLOO   NA   O   SOLO	\$0.00 NA 0 \$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
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NOB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.  OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	6 201 1,422 3,719 47 10 2 2 3 3 11 9 9 37 11 34 4 4 3 3 3 3 11 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.38 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.97 \$149,600.00 \$261,600.00 \$3,008,108.95 \$233,500.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$1,374,306.88 \$223,300.00 \$1,901,859.26 \$1,500,764.70 \$364,786.28 \$12,929,058.26 \$249,122.79 \$1,753,063.81 \$474,713.14 \$7,027,091.59 \$322,905.83 \$147,920.00 \$2,640,638.33 \$1,596,423.51 \$1,475,438.35 \$1,346,345.19 \$252,233.21	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.16% ( 0.15% ( 0.57% ( 0.15% ( 0.13% ( 0.09% ( 0.15% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.13% ( 0.14% ( 0.14% ( 0.18% (	SOLOO NA   O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total  31371HER5	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY ZIONS MORTGAGE COMPANY Unavailable  ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC AMERICAN CITY MORTGAGE CORPORATION AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF HAWAII CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MAT MORTGAGE CORPORATION MORTGAGE LENDING OF AMERICA, INC. NATIONAL CITY MORTGAGE COMPANY NATIONSA BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NATIONSB BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE, INC.  NVR MORTGAGE, INC.  OLYMPIA MORTGAGE, INC.  PLYMOUTH SAVINGS BANK PRISM MORTGAGE, INC.	6 201 1,422 3,719 47 10 2 2 3 3 11 9 3,7 11 3,4 4 3 3 3 3 11 1 4 1 1 1 1 1 1 1 1 1 1 1	\$793,200.00 \$21,997,389.28 \$64,776.49 \$170,785,958.39 \$416,178,112.17 \$5,809,310.19 \$1,000,800.00 \$279,000.00 \$196,628.79 \$396,225.84 \$474,054.75 \$262,700.00 \$998,827.70 \$1,138,724.29 \$3,434,432.93 \$748,762.47 \$3,502,741.99 \$317,706.00 \$261,600.00 \$3,008,108.95 \$231,384.68 \$233,500.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$30,000.00 \$1,374,306.88 \$223,300.00 \$31,374,306.88 \$223,300.00 \$31,374,306.88 \$223,300.00 \$31,374,306.88 \$223,300.00 \$31,901,859.26 \$1,500,764.70 \$364,786.28 \$12,929,058.26 \$1,507,647.01 \$364,786.28 \$12,929,058.26 \$1,507,647.01 \$364,786.28 \$147,920.00 \$2,640,638.31 \$1,596,423.51 \$1,475,438.35 \$1,346,345.19	0.19% ( 5.29% ( 0.02% ( 41.02% ( 100% ( 100% ( 1.06% ( 0.11% ( 0.23% ( 0.57% ( 0.16% ( 0.11% ( 0.23% ( 0.57% ( 0.15% ( 0.15% ( 0.13% (	SOLOO   NA   O   SOLO	\$0.00 NA 0 \$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

THIS COME WATER CASE COMPANY   16		TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	-				0\$0.00 NA 0 \$0.00 NA 0	
DATE   DOTATION OF PRINTING CONTROLLED   1			-							
DAMPTINAN MERITAR FORMAN SIGNA SAN SAN SAN SAN SAN SAN SAN SAN SAN S		VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
DESTRUMENT PROMISES SERVING ANALYSIS   1. SELECTION COUNTY   20.0000   20.										
Triggraph										
MORPHED   MORP	Total	Unavailable								
MORPHED   MORP	2427411562	CONSTRUCTION OF LOANS INC		¢00.10€.22	1.70/	0 00 00 774	# # # # # # # # # # # # # # # # # # #	#0.00 NA		¢0.00 N/A
SINGN TERERAL SENTICE DANK OF DYNAMACOL   S. SANGERS   SOOK AND	313/1HES3		-							
Table		OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Triangle			-		1 - 1					
MAXCHORITICAGE PRIMARY INFO   15   15   15   15   15   15   15   15	Total		58							
BANCHORGETGAGE PRANCEL CORPORATION   1   316,020   100,000   100	31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA
PRY MORTHAGE COMPANY, INC.		BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	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
CARDINAL FINANCIAL COMPANY		•								
COLONIAL SANINGS FA			-		1 -			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
COLLINEAN ANTIGORAL PICE   S   5995 881.52   277946   SOUNCALO   SOUNCALO   SOUNCALON										
ETY MORIFICAGE COMMANY  SONY SAN TI YAM A SSCRIPTION, E.A.  4 ST. 1971-1972   1974   1		COLUMBIA NATIONAL INC.	_	\$989,884.52	2.47%	0 \$0.00 NA	\$0.00 NA 0			
DOWNEY SANINGS AND LAGA ASSOCIATION, F.A.   4   S77, 1915.2   L279-0   SOUNAGE SOUNA			-							
HIST SAVINGS MORT CAGE CORPORATION		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,219.52	1.42%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIRST TOWN MORTGAGE CORPORATION		•								
HOMESTRAD MORTCAGE COMPANY   5   5853,4775   13890,		FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
CM MORITICACE CORPORATION   5   8728_P313   131%   5   5000NA   8		*								
MARKE,   STREET   MORTGAGE CORPORATION   2   \$372,231,83   0.089   0.000   N.A.   0   5		ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MARINE MIDLAND MORTEGAGE CORPORATION   2   \$351,500.00   0.8890   \$0.000   N.A			$\overline{}$							
NATIONAL CITY MORTGAGE COMPANY   34   54.427,275.95   1.079-05   50.000 NA.0   50.00		MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
NATIONSBARK MORTCAGE CORPORATION   7   \$693,710.00   1,739.00   \$5,00   NAD										
NVE MORITGAGE FINANCE INC.   1   \$174,500.00   0.49%   50.00 NAQ		NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PIONERE MORTEGAGE INC.   9   31.07.992.89   2.51%   50.00 NAQ		•								
TAYLOR, BLAN AND WILTIAKER MORTGAGE   25 \$3,240,074.46 8,07%   0 \$0,00 NA   0 \$0.		PIONEER MORTGAGE INC.	_	\$1,007,992.89	2.51%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY			7		1					
THE HUNTINGTON MORTGAGE COMPANY		CORPORATION								
UNION FEDERAL SAVINGS BARK OF INDIANAPOLIS   S. 1,331,185.91   3,27%   0,500,00 N.A   0,500,00										
WACHOVIA MORTGAGE COMPANY   S   \$754,069.49   1.88940   \$5.000 NA  0   \$0.000 N		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable										
31371HF52   COUNTRYWIDE HOME LOANS, INC.   635   \$65,385,2317.73   45,01%   0   \$0.00 NA   \$0.00			86	\$11,009,860.37	27.43%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable	Total		295	\$40,142,711.25	100%	0 \$0.00	50.00	\$0.00	0 \$0.00  0 \$0.00  0	\$0.00
Total	31371HF29									
3371HF52	Total	Unavailable		. , ,						
COUNTRYWIDE HOME LOANS, INC.										
CROSSLAND MORTGAGE CORPORATION   4   \$262.409.08   1.49%   \$0.000   NAO   \$0.00	31371HF52									
FLEET MORTGAGE CORPORATION   7   \$571,053.32   3.49%		CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
HOMESIDE LENDING, INC.								\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0   0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY   35   \$2,783.446.43  5.82%  0   \$0.00 NA  0   \$0.00			1			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA
NCB SANINGS BANK F5B   3   \$262,396.27   1.49%   0   \$0.00 NA				. , ,						
REGIONS MORTGAGE, INC.		NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION   3   \$366,768,93   2.08%   0   \$0.00   NA   0   \$0.00		•								
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   6   \$650,493.03   37.7%   0   \$0.00 NA 0   \$0.00		TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable	$\vdash$									
31371HF94   AMERICAN SAVINGS BANK   143   \$16,072,558,31   \$5.66%   \$0.00   NA   \$0		•		\$8,834,630.09	50.2%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable	lotal		192	\$17,598,725.11	100%			\$0.00	0	<b>⊅</b> 0.00
Total   65   \$7,256,834.69   100%   0   \$0.00   0   \$0	31371HF78									
31371HF86 CTX MORTGAGE COMPANY 6 \$412,378.25 55.49% 0 \$0.00 NA 0 \$	Total	јолачанарје								
Unavailable   S   \$330,822.25   44.51%   O   \$0.00   NA		OTH MODIFICA OF COMMAN						,		
Total   11   \$743,200.50   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   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	313/1HF86									
31371HF94   AMERICAN SAVINGS BANK   143   \$16,072,558.31   35.66%	Total					0 \$0.00	0 \$0.00 0			
CTX MORTGAGE COMPANY   21   \$2,222,594.03   4.93%   0   \$0.00   NA   0	31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%			\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0	\$0.00 NA
FT MORTGAGE COMPANIES   1   \$123,093.93   0.27%     \$0.00   NA   0   \$0.		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
NATIONSBANC MORTGAGE CORPORATION   13   \$1,516,431.87   3.36%   0   \$0.00 NA			-			0 \$0.00 NA	\$0.00[NA]0 \$0.00[NA]0			
SAVINGS OF AMERICA FSB    50   10,000,728.30   25.32   70   30.00   NA   0   30.00   NA		NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total         390         \$45,071,232.99         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 <th></th> <td></td> <td>96</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			96							
31371HFM5   COUNTRYWIDE HOME LOANS, INC.   2,097   \$264,946,436.68   92.32   0   \$0.00   NA	Total	Unavailable								
Unavailable   175   \$22,034,581.63   7.68%   0   \$0.00   NA   0   \$0.00			390							
	31371HFM5	•	_							
	Total	Стачанавис								
					$\Box$	$\Box$	$\Box$	$\overline{}$		

	COUNTRYWIDE HOME LOANS, INC.	412 139	\$51,354,508.25 75.84% ( \$16,358,322.66 24.16% (				50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
Total	Onavanable	551						60.00 NA
31371HFU7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,630,455.85 34.86%		\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	66 <b>103</b>					50.00 NA 0 \$0.00 NA 0 \$ 60.00 0 \$0.00 0 \$	0.00 NA 60.00
R1371HFV5	COUNTRYWIDE HOME LOANS, INC.	14	\$773,538.55 20.07%	0 \$0.00 NA 0	\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$	SO 00 NA
	Unavailable	33 <b>47</b>	\$3,080,950.30 79.93% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	
31371HFZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,368 799	\$139,687,118.44 62.18% ( \$84,967,417.98 37.82% (				50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
Total		2,167	\$224,654,536.42 100%	\$0.00	\$0.00	\$0.00	60.00 0 0 0 0 0 5	0.00
	AMERICAN SAVINGS BANK CTX MORTGAGE COMPANY	91 8					50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14 3.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	FIRST UNION MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	28 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	1-,,	<u> </u>			60.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	86 <b>257</b>	\$11,584,988.72 37.16% ( \$31,185,532.03 100% (				50.00 NA 0 \$0.00 NA 0 \$ 60.00 0 \$0.00 0 \$	60.00 NA 60.00
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25 36.24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0.5	50.00 NA 0 \$0.00 NA 0 \$	50 00 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	4 25	\$262,783.45 6.02%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Ullavallable	45						60.00 NA
31371HGL6	Unavailable	20	\$2,000,403.55 100% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		20	\$2,000,403.55 100%	\$0.00	\$0.00	\$0.00	60.00 0 0 0 0 0 8	50.00
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	50.00 NA
Total	on mos or impactively	7	\$485,600.00 100%	0 \$0.00 0	\$0.00 0	\$0.00	0.00 0 0 0 0 0 0 0 0 0	60.00
	AMERICAN SAVINGS BANK	6					50.00 NA 0 \$0.00 NA 0 \$	
Total		6	\$566,001.06 100%	0 \$0.00 0	\$0.00			50.00
B1371HJL3 Fotal	PNC MORTGAGE CORP. OF AMERICA	272 <b>272</b>	\$25,242,671.93 100% (\$25,242,671.93 100%)				50.00 NA 0 \$0.00 NA 0 \$ 60.00 0 \$0.00 0 \$	0.00 NA 60.00
	FLAGSTAR BANK, FSB	58					50.00 NA 0 \$0.00 NA 0 \$	
	Unavailable	60	\$5,479,787.58 54.82%	1 \$69,541.89 NA 0	\$0.00 NA 1 \$	69,541.89 NA 0	60.00 NA 0 \$0.00 NA 0 \$	60.00 NA
Total		118	.,,,					50.00
	FLAGSTAR BANK, FSB Unavailable	26 21					50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
otal		47	\$5,941,849.80 100%	\$0.00	7 2 2 2 2	\$0.00	0.00 0 0 0 0 0 5	0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	2					50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
j	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00 0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	60.00 NA
	AF BANK ALLIED GROUP MORTGAGE COMPANY	1				\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	1	100/00000 00000				50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	3	\$397,625.00 0.34% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 60.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$41,000.00 0.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	ARVEST MORTGAGE COMPANY ASIA BANK, N.A.	33 2	\$255,500.00 0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK	2 1					50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	4	12 / 2000				50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
	AURORA NATIONAL BANK	3	\$332,650.00 0.29% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST	3	\$162,400.00 0.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	BANK OF LENAWEE BANK OF THE CASCADES	9	* -/			\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	60.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BERNVILLE BANK, N.A.	3				\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	BLUE BALL NATIONAL BANK	6	\$436,000.00 0.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	BRUCETON BANK BRYN MAWR TRUST COMPANY THE	2 1	\$60,000.00 0.05%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	CAPE COD CO-OPERATIVE BANK CAPITAL CENTER, L.L.C.	6					50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	
	CENTRAL SAVINGS BANK CENTURY MORTGAGE CORPORATION	6 4				\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$205,712.46 0.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC.	1 1	\$100,000.00 0.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	CNB BANCSHARES, INC.	3	\$195,278.21 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	0.00 NA
						"'U DOINT A IOID	A DOIN A INISO ONIN A INIS	SO OOINA!
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	, ,,,,,,,,					
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	1 1 4	\$131,000.00 0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK	1 4	\$131,000.00 0.11% ( \$349,000.00 0.3% ( \$115,970.00 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 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$ \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$ 50.00 NA 0 \$0.00 NA 0 \$	50.00 NA 50.00 NA 50.00 NA
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1 4	\$131,000.00 0.11% \$349,000.00 0.3% \$115,970.00 0.1% \$157,200.00 0.14%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S \$0.00 NA 0 S	50.00 NA 0 \$0.00 NA 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA

	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$300,700.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	5	4 2 27 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 NA
	CRUSADER SAVINGS BANK PASA CUMANET INC	1	400 / 0000	\$0.00 NA 0 \$0.00 NA 0	\$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
	CURTIS MORTGAGE COMPANY INC.	13	75 5/ 5555 556	\$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 DELLWOOD CORPORATION			\$0.00 NA 0 \$0.00 NA 0	\$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
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$539,000.00 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
	DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	1	4 11/ 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EAST BOSTON SAVINGS 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
	EASTERN BANK	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ELVERSON NATIONAL BANK THE ESB MORTGAGE COMPANY	1	1 22/22222 2224	\$0.00 NA 0 \$0.00 NA 0	\$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
	F&M BANK - NORTHEAST	43	\$4,169,740.04 3.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE SAVINGS BANK	3 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FEDERAL TRUST BANK FSB	2	\$103,141.07 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
	FIFTH THIRD MORTGAGE COMPANY FINDLEY SAVINGS BANK	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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	4	400,000.00	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST COMMUNITY BANK INC.	3	7 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK	1	4/	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$48,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$828,375.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION				<u> </u>	<del>-                                    </del>
	OF TYLER	1	\$104,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST HAWAIIAN BANK	3 7	1 1/2 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 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 INTERSTATE BANK OF WYOMING	14	\$1,172,855.48 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	15 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
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	4	1 22/2323 23 33	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	4	10 0/0000 00 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
	FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HARTFORD	1 5	7 7 2 2 2 2 2 2 2 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 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 NATIONAL BANK OF HUDSON	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF JOLIET	6 14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF POWELL	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK, WINFIELD	1	12.7 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK	1	4 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FITCHBURG SAVINGS BANK, FSB	2	\$230,000.00 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
	FORTRESS MORTGAGE, INC. FOUNDERS FEDERAL CREDIT UNION	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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GASCO CREDIT UNION	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
	GATEWAY MORTGAGE CORPORATION	3	\$215,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREENWOOD CREDIT UNION GUILD MORTGAGE 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	2	\$209,750.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	51		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOMEAMERICAN MORTGAGE CORPORATION	18 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK ILLINI BANK	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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	4	\$286,503.03 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
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	6 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK OF MISSOURI	14	1 7 7 2 2 2 2 2 2 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
	JEFFERSON MORTGAGE SERVICES INC.	1 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK LAKE MORTGAGE COMPANY INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	11	\$1,232,067.86 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC.	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$130,615.36 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
	MECHANICS SAVINGS BANK MAINE	1 19	7 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 NA
	MERCANTILE BANK MIDWEST MERCHANTS NATIONAL BANK	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,390,387.29 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION  METRO BANK NA	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROWEST BANK	8	\$922,899.94 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MICAL MORTGAGE INC.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,309,837.00 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
	MID-PENN BANK	10	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	19 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
	MISSION FEDERAL CREDIT UNION	3	\$517,000.00 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
	MITCHELL MORTGAGE COMPANY  MORTGAGE ACCESS CORP.	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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$55,000.00 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
	MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$50,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF ALASKA	17		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I	II			1 11	1 11	1 11 1 11 1 11 1

	NEW MILFORD BANK AND TRUST NEW SOUTH FEDERAL SAVINGS BANK	3 15	\$355,000.00 \$1,551,681.63			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	
	NEWFIELD NATIONAL BANK	2	\$108,000.00					\$0.00 NA 0 \$0.00 N	
	NEWTOWN SAVINGS BANK NORTH FORK BANK	9	\$403,000.00 \$1,084,222.63					)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$218,262.75			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	NORTHERN TRUST COMPANY	2	\$151,757.63					\$0.00 NA 0 \$0.00 N	
	NORTHWARK BANK NORTHWESTERN SAVINGS BANK AND TRUST	3	\$336,000.00 \$50,000.00			\$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	NORWOOD COOPERATIVE BANK	2	\$192,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	NUTMEG FEDERAL SAVINGS AND LOAN	4		0.26% 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	ASSOCIATION								
	PARMANN MORTGAGE ASSOCIATES, L.P. PASSUMPSIC SAVINGS BANK	1 2	\$224,000.00 \$230,805.44	0.19% 0		\$0.00 NA 0 \$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	PEOPLES BANK	2	\$128,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 N	
	PEOPLES BANK AND TRUST COMPANY	3	\$165,700.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,000.00					\$0.00 NA 0 \$0.00 N	
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 1	\$64,750.00 \$69,000.00			\$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	PRIME BANK	1	\$36,250.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N	
-	PUBLIC SERVICE EMPLOYEES CREDIT UNION	16	\$1,535,643.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	QUAKER CITY FEDERAL SAVINGS AND LOAN	2	\$227,700.00	0.2% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	ASSOCIATION RAVENNA SAVINGS BANK	1	\$30,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 N	
	RELIANCE FEDERAL SAVINGS BANK	1		0.03% 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N	
	RESIDENTIAL BANCORP	1	\$50,000.00			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	ROCKWELL FEDERAL CREDIT UNION	2		0.2% 0				\$0.00 NA 0 \$0.00 N	
	ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,850.00			\$0.00 NA 0		0.00 NA 0 \$0.00 N	
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB	3	\$185,000.00 \$60,000.00			\$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	SEATTLE MORTGAGE COMPANY	3	\$285,500.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	SECURITY BANK	1	\$177,000.00	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	19	\$1,214,600.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 N	
	SKANEATELES SAVINGS BANK SKY FINANCIAL GROUP	30	\$125,000.00 \$2,785,890.36	0.11% 0 2.4% 0		\$0.00 NA 0 \$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	ST. MARYS BANK CREDIT UNION	30	\$2,785,890.36					0\$0.00[NA]0\$0.00[N	
	STANFORD FEDERAL CREDIT UNION	1	\$125,000.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	STATE BANK & TRUST COMPANY NEW ULM	2	\$130,900.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	STATE BANK OF THE LAKES	1	\$43,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 N	
	STRATFORD MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK	2	\$155,900.00 \$82,000.00			\$0.00 NA 0 \$0.00 NA 0		)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	SYNOVUS MORTGAGE CORPORATION	1	\$69,000.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 N	
	TCF MORTGAGE CORPORATION	1	\$70,000.00	0.06%0			\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	TEXAS BANK	5	\$566,550.00			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	THE COMMERCIAL BANK THE HARVARD STATE BANK	1	\$52,000.00 \$125,000.00			\$0.00 NA 0		0.00 NA 0 \$0.00 N	
	THE PARK BANK	1 1	\$175,000.00			\$0.00 NA 0		0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N	
-	THE PFEFFERKORN COMPANY INC.	9	\$1,014,400.00					\$0.00 NA 0 \$0.00 N	
	TINKER CREDIT UNION	14	\$1,010,468.15			\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	TURNER YOUNG INVESTMENT COMPANY	1	\$100,652.69					\$0.00 NA 0 \$0.00 N	
	U. S. MORTGAGE CORP. UNITED BANK AND TRUST	2	\$85,000.00 \$142,500.00					0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 N	
	UNITED BANK AND TRUST COMPANY	1	\$59,797.78					\$0.00 NA 0 \$0.00 N	
	UNITED COMMUNITY BANK	9	\$881,368.05			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	VAN WERT NATIONAL BANK	4		0.2%0	-			\$0.00 NA 0 \$0.00 N	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,000.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$60,500.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	WAUKESHA STATE BANK	4	\$296,671.94	0.26%0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 N	
	WEBSTER BANK	2	\$85,000.00					0\$0.00 NA 0\$0.00 N	
	WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION	2	\$51,000.00 \$124,250.00					)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,122,695.26					\$0.00 NA 0 \$0.00 N	
	WILMINGTON TRUST COMPANY	1	\$156,081.81	0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	2	\$165,000.00				\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	86	\$8,998,879.75 \$676,925.00					)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
	Unavailable Unavailable	226	\$22,110,773.44				\$0.00 NA	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Total		1,247	\$116,145,682.28					0\$0.00	0 \$0.00
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313//CK36	TCF MORTGAGE CORPORATION Unavailable	18 13	\$1,752,199.00 5 \$1,275,859.46 4					)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
Total	Chavanaoic	31	\$3,028,058.46					0\$0.00 0\$0.00	0 \$0.00
31377CK44	TCF MORTGAGE CORPORATION	24	\$2,756,490.81					\$0.00 NA 0 \$0.00 N	
Total	Unavailable	11 35	\$776,954.79 2: \$3,533,445.60					0\$0.00 NA 0\$0.00 N 0\$0.00 0\$0.00	IA 0 \$0.00 NA
10tal		33	\$3,333,443.00	100%	30.00	50.00	\$0.00	750.00 050.00	050.00
31377CK51	TCF MORTGAGE CORPORATION	14	\$1,665,020.00 4	7.11%0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N	
	Unavailable	15	\$1,869,521.06 53	2.89%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Total		29	\$3,534,541.06	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00
31377CK69	TCF MORTGAGE CORPORATION	18	\$1,690,441.15	4 63% n	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 N	IA 0 \$0 00 NA
313,7 (103	Unavailable	3	\$306,936.99 1					0 \$0.00 NA 0 \$0.00 N	
Total		21	\$1,997,378.14					0 \$0.00 0 \$0.00	0 \$0.00
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31377CKW2	TCF MORTGAGE CORPORATION	32 21	\$3,466,405.40 5 \$2,550,600.55 42					)\$0.00 NA 0 \$0.00 N )\$0.00 NA 0 \$0.00 N	
Total	Unavailable	53	\$2,550,600.55 4. \$6,017,005.95					0\$0.00 NA 0\$0.00 N	0 \$0.00 NA
31377CKZ5	TCF MORTGAGE CORPORATION	27	\$2,584,968.53					\$0.00 NA 0 \$0.00 N	
Total	Unavailable	14	\$1,420,213.45 3					0 \$0.00 NA 0 \$0.00 N	
Total		41	\$4,005,181.98	100%0	\$0.00	\$0.00	\$0.00	0\$0.00	0 \$0.00
31377MBQ3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,179,070.00	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA
Total		1	\$1,179,070.00	100%0	\$0.00	\$0.00	\$0.00	0\$0.00	0 \$0.00
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31377MCV1 Total	MORTGAGE ACCEPTANCE COMPANY	4	\$17,310,000.00 <b>\$17,310,000.00</b>				\$0.00 NA	0\$0.00 NA	0 \$0.00	$\perp$	\$0.00 N	IA
31377MFC0 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,349,000.00 <b>\$2,349,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31377MFK2 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$3,123,000.00 \$3,123,000.00				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 N	ĪΑ
31377MFM8 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,400,000.00 <b>\$2,400,000.00</b>				\$0.00 NA		0 \$0.00		\$0.00 N	ΙA
	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NAC		ΙA
31377MGV7 Total	EICHLER, FAYNE AND ASSOCIATES	1 1	\$3,100,000.00 \$3,100,000.00				\$0.00 NA (	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	JA
31377MH87 <b>Total</b>	AMRESCO CAPITAL, L.P.	1 1	\$1,890,000.00 <b>\$1,890,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	JΑ
31377MHS3 Total	AMRESCO CAPITAL, L.P.	1 1	\$2,520,000.00 <b>\$2,520,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31377MHZ7 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$2,200,000.00 <b>\$2,200,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31377MK83 <b>Total</b>	AMERICAN PROPERTY FINANCING INC.	1 1	\$6,625,000.00 <b>\$6,625,000.00</b>				\$0.00 NA (	\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙΑ
31377MKC4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,900,000.00 <b>\$1,900,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 N	ΙΑ
31377MKS9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,933,122.48 <b>\$1,933,122.48</b>				\$0.00 NA (	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31377MLP4 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$10,650,000.00 <b>\$10,650,000.00</b>				\$0.00 NA (		0 \$0.00		\$0.00 N	ΙA
31377MMZ1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,750,000.00 <b>\$2,750,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31377MNC1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,349,000.00 <b>\$2,349,000.00</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31377MNE7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,693,906.16 <b>\$1,693,906.16</b>				\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ĪΑ
31377MP54 <b>Total</b>	AMERICAN PROPERTY FINANCING INC.	1 1	1 /111/11111				\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31378QD99 <b>Total</b>	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	341 798 <b>1,139</b>		70.77%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA ( \$0.00	\$0.00 NA		NAC		
31378QEA5 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 115 <b>124</b>	\$16,318,059.09	92.57%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA ( \$0.00 NA (	\$0.00 NA		NAC		
31378SNU7	USAA FEDERAL SAVINGS BANK Unavailable	30	\$3,493,890.62	69.19%	\$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 0 \$0.00	NA C	\$0.00 N	JA JA
Total 31378SNV5	USAA FEDERAL SAVINGS BANK	<b>42</b> 58	, , , , ,				\$0.00 ( \$0.00 NA		0 \$0.00		\$0.00 \$0.00 N	JA
Total	Unavailable	8 <b>66</b>	\$973,719.43	12.07%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NAC		
	USAA FEDERAL SAVINGS BANK Unavailable	90	\$2,271,774.10	17.39%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA (	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	
Total 31378SNX1	USAA FEDERAL SAVINGS BANK	<b>109</b> 68	\$8,527,797.92	77.67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NA 0		
Total	Unavailable	19 <b>87</b>	* / - /			\$0.00	\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	IA —
31379D3E7	GUILD MORTGAGE COMPANY Unavailable	6	\$398,040.72	37.47%	\$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	NAC	\$0.00 N	
Total 31379D3K3	GUILD MORTGAGE COMPANY	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00 ( \$0.00 NA		0 \$0.00		\$0.00 \$0.00 N	JA
Total	Unavailable	6 <b>20</b>	\$921,450.00	30.63%	\$0.00 NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA		NA 0		
31379D6N4 <b>Total</b>	Unavailable	87 <b>87</b>			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31379DCL1 Total	WACHOVIA MORTGAGE COMPANY	65 <b>65</b>					\$0.00 NA (		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31379DCM9 Total	WACHOVIA MORTGAGE COMPANY	778 <b>778</b>					\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
31379ED20 <b>Total</b>	FIRST NATIONWIDE MORTGAGE CORPORATION	365 <b>365</b>			\$0.00	\$0.00	\$0.00 NA (		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	ΙA
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31379ED38 <b>Total</b>	FIRST NATIONWIDE MORTGAGE CORPORATION	35 35				\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	10\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
31379ED46	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	8				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	17	\$2,196,678.97			\$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00	0 \$0.00   0 \$0.00   NA
31379ED61 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25 15 <b>40</b>	\$2,591,132.02 \$2,235,442.25 <b>\$4,826,574.27</b>	46.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379EDV6 <b>Total</b>	FIRST NATIONWIDE MORTGAGE CORPORATION	147 <b>147</b>	\$21,949,754.24 <b>\$21,949,754.24</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\[ \begin{array}{c c c c c c c c c c c c c c c c c c c
31379EDW4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION	81 <b>81</b>	\$10,250,167.26 <b>\$10,250,167.26</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379EDZ7 Total	FIRST NATIONWIDE MORTGAGE CORPORATION	331 <b>331</b>	\$46,854,068.46 <b>\$46,854,068.46</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31379HJL5 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 32 <b>44</b>	\$1,032,648.65 \$2,472,591.53 <b>\$3,505,240.18</b>	70.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAME AND STRUCTURE CORPORATION							
31379K6R9 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	28 35	\$575,090.60 \$3,426,469.59 <b>\$4,001,560.19</b>	85.63%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\( \begin{aligned} \ 0 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31379K6S7	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 41 <b>51</b>	\$4,239,205.77	83.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total			\$5,049,092.52					
31379QRJ1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	36 112 <b>148</b>	\$12,615,488.18	74.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\( \begin{array}{c c c c c c c c c c c c c c c c c c c
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,276,351.67	42.38% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 <b>167</b>	\$9,893,477.20 <b>\$17,169,828.87</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$549,013.08	19.55% 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	25 33	\$2,259,399.79 <b>\$2,808,412.87</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$3,315,742.40			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 <b>58</b>	\$2,945,556.21 <b>\$6,261,298.61</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	\( \begin{align*}     \( 0 \) \( \)
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11 13	\$1,217,502.98 \$1,396,716.48			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,614,219.46	100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31379T5L4 <b>Total</b>	Unavailable	396 <b>396</b>	\$56,641,486.47 \$56,641,486.47			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379T5M2 <b>Total</b>	Unavailable	1,114 <b>1,114</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379UBN0 Total	LOCAL FEDERAL BANK FSB	36 <b>36</b>	\$3,261,147.13 \$3,261,147.13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380BKT6 Total	SALEM FIVE MORTGAGE CORPORATION	66 <b>66</b>	\$9,053,087.18 <b>\$9,053,087.18</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380BKU3 Total	SALEM FIVE MORTGAGE CORPORATION	84 <b>84</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380G2B4 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	25 <b>25</b>	\$3,996,916.32 \$3,996,916.32			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380G2L2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	\$1,503,482.59 <b>\$1,503,482.59</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380G2M0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	6	4 //			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380G2S7 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	35 <b>35</b>	\$4,992,636.00 \$4,992,636.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380G2Z1 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	29 <b>29</b>	\$4,306,718.00 <b>\$4,306,718.00</b>		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380G3A5 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13	\$2,016,300.00 \$2,016,300.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380GLE7 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	16 16	\$2,006,751.05 <b>\$2,006,751.05</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380GLJ6 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	15 15	\$1,940,179.05 <b>\$1,940,179.05</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380GLK3 <b>Total</b>	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	\$2,014,570.00 <b>\$2,014,570.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380GQ44	FIRST CHICAGO NBD MORTGAGE COMPANY	72	\$8,618,644.77			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	<b>78</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0   \$0.00   NA   0   \$0.00   NA

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	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	20	\$382,962.24	13.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		22	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
	CITICORP MORTGAGE INC. Unavailable	41 13				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		54	\$5,880,252.59	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380GUR8 Total	CITICORP MORTGAGE INC.	454 <b>454</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380GUS6 Total	CITICORP MORTGAGE INC.	53 <b>53</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380GUT4 Total	CITICORP MORTGAGE INC.	10 10	4 /1 / / 11 /		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380GUU1 Total	CITICORP MORTGAGE INC.	17 <b>17</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380GUV9 Total	CITICORP MORTGAGE INC.	215 <b>215</b>				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380GUW7 Total	CITICORP MORTGAGE INC.	47 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380H5M5 <b>Total</b>	Unavailable	11 11	1 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380HMS3 Total	CAL-BAY MORTGAGE GROUP	18 <b>18</b>	4-77			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
31380HS24 <b>Total</b>	NORWEST MORTGAGE, INC.	940 <b>940</b>	4 - 77			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380HS32 Total	NORWEST MORTGAGE, INC. Unavailable	1,228 159 <b>1,387</b>	\$24,067,492.68	12.05%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	NORWEST MORTGAGE, INC. Unavailable	298 31	\$39,681,551.76 \$4,339,955.94			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		329	\$44,021,507.70	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
	NORWEST MORTGAGE, INC. Unavailable	637 285 <b>922</b>	\$43,304,400.77	34.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31380HS65	NORWEST MORTGAGE, INC.	734				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA			\$0.00 NA
	Unavailable	104 <b>838</b>	\$14,801,028.29	13.08%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA		NA 0	
	NORWEST MORTGAGE, INC.	789						0 \$0.00 NA			
Total	Unavailable	252 <b>1,041</b>	4- //				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NORWEST MORTGAGE, INC.	286						0 \$0.00 NA			
Total	Unavailable	32 <b>318</b>					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 <b>\$0.00</b>		\$0.00 NA \$0.00
	NORWEST MORTGAGE, INC.	223						0 \$0.00 NA			
Total	Unavailable	24 <b>247</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NORWEST MORTGAGE, INC.	47						0 \$0.00 NA			
Total	Unavailable	5 52			0 \$0.00 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NORWEST MORTGAGE, INC.	262						0 \$0.00 NA			
Total	Unavailable	18 <b>280</b>	4 //					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NORWEST MORTGAGE, INC.	190						0 \$0.00 NA			
Total	Unavailable	13 <b>203</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
	NORWEST MORTGAGE, INC.	1,408						0 \$0.00 NA			
Total	Unavailable	73 <b>1,481</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380HSV0	NORWEST MORTGAGE, INC.	39					\$0.00 NA	0 \$0.00 NA			\$0.00 NA
Total		39					\$0.00		0 \$0.00		\$0.00
	NORWEST MORTGAGE, INC. Unavailable	65 17 <b>82</b>	\$2,166,246.35	30.89%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	NORWEST MORTGAGE, INC.	1,163	\$120,113,219.95	85.57%	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	150 <b>1,313</b>	\$20,257,389.06 <b>\$140,370,609.01</b>					0 \$0.00 NA		NA 0	
-	NORWEST MORTGAGE, INC. Unavailable	11 1						0 \$0.00 NA 0 \$0.00 NA			
Total		12							0 \$0.00		\$0.00
31380HTA5	NORWEST MORTGAGE, INC. Unavailable	70 9			0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			

Total		79	\$12,274,162.10	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31380HTB3	NORWEST MORTGAGE, INC. Unavailable	88	\$12,937,734.20 \$844,486.52	1 -		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total		93	\$13,782,220.72				\$0.00	0 \$0.00	0 \$0.00		
31380JC27 Total	FIRST UNION MORTGAGE CORPORATION	17 17	\$1,686,336.96 <b>\$1,686,336.9</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00   0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380JC35	FIRST UNION MORTGAGE CORPORATION Unavailable	42	\$4,461,060.82 \$157,665.72			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total	Chavantor.	44	\$4,618,726.54				\$0.00	0 \$0.00	0 \$0.00		
31380JC43 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	12 <b>12</b>	\$1,218,542.79 <b>\$1,218,542.79</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		
31380JC50 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,576,621.02 <b>\$1,576,621.02</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13			\$0.00 NA 0			NA 0 \$0.00		
Total	Unavailable 	10 43	\$1,470,964.76 <b>\$5,182,942.89</b>			\$0.00 NA 0	\$0.00 N	0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380JCZ4	FIRST UNION MORTGAGE CORPORATION Unavailable	21 7	\$2,151,227.07 \$782,964.51			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total		28	\$2,934,191.58				\$0.00	0 \$0.00	0 \$0.00		
31380JFE8 Total	Unavailable	84 <b>84</b>	\$10,071,121.12 <b>\$10,071,121.12</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		
31380JJN4	UNITED JERSEY BANK Unavailable	15	\$1,294,085.77 \$213,566.41	-		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total		17	\$1,507,652.18				\$0.00	0 \$0.00	0 \$0.00		
31380JJR5 Total	UNITED JERSEY BANK	30 <b>30</b>	\$3,010,945.03 <b>\$3,010,945.03</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00   0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		
31380JJT1	UNITED JERSEY BANK Unavailable	17	\$1,409,931.35 \$75,500.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total		18	\$1,485,431.35			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
31380JJX2	UNITED JERSEY BANK Unavailable	13 1	\$1,355,581.50 \$141,500.00	9.45%	\$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 \$0.00	NA 0 \$0.0	00 NA
Total	NAME A COLUMN TO SERVICE CORPORATION	14	\$1,497,081.50				\$0.00	0 \$0.00	0 \$0.00		
31380K5G1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 77 <b>87</b>	\$1,136,818.20 \$8,956,425.24 <b>\$10,093,243.44</b>	88.74%	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0			NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0	00 NA
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
Total 31380KT67	ALASKA USA FEDERAL CREDIT UNION	<b>24</b> 62	<b>\$3,012,105.05</b> \$8,017,363.59				\$0.00 NA	0 <b>\$0.00</b> A 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00		
Total		62	\$8,017,363.59			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		
31380L5H7 Total	SUNTRUST MORTGAGE INC.	74 <b>74</b>	\$9,293,696.31 <b>\$9,293,696.31</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00		$\overline{}$
31380L5J3 Total	SUNTRUST MORTGAGE INC.	39 <b>39</b>	\$4,077,701.33 <b>\$4,077,701.33</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
31380L5K0 Total	SUNTRUST MORTGAGE INC.	18 <b>18</b>	\$1,974,616.28 <b>\$1,974,616.28</b>		\$0.00 NA 0		\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		
31380L5L8 <b>Total</b>	SUNTRUST MORTGAGE INC.	38 <b>38</b>	\$4,405,463.38 <b>\$4,405,463.38</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		
31380L5M6 <b>Total</b>	SUNTRUST MORTGAGE INC.	38 <b>38</b>	\$5,111,285.62 <b>\$5,111,285.6</b> 2			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		
31380LD39 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,003,890.80 <b>\$1,003,890.8</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380LD47	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
=	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,118.33 \$1,005,767.53	100%	\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA
Total 31380LDB1	FIRST-CITIZENS BANK & TRUST COMPANY	9	<b>\$1,005,767.53</b> \$1,004,777.01			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 <b>\$0.00</b> A 0 <b>\$0.00</b>	0 <b>\$0.00</b> NA 0 \$0.00		$\Box\Box$
Total		9	\$1,004,777.01				\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31380LDC9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 <b>9</b>	\$1,002,737.93 <b>\$1,002,737.93</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380LDD7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 <b>9</b>	\$1,004,537.50 <b>\$1,004,537.50</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380LDT2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 <b>8</b>	\$1,005,801.63 <b>\$1,005,801.63</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31380LDU9 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	8 <b>8</b>	\$1,003,682.58 <b>\$1,003,682.58</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>		
31380LDX3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 <b>14</b>	\$1,004,842.64 <b>\$1,004,842.64</b>				\$0.00 NA	A 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00		
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31380LDY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89 <b>\$1,004,740.89</b>			\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA  0 \$0.00  0 \$0.00  0 \$0.00
31380LDZ8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,128.41 <b>\$1,006,128.4</b> 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380LEA2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,003,838.38 <b>\$1,003,838.38</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380LEB0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26 <b>\$1,006,502.26</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380LED6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69 <b>\$1,004,709.69</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31380LEG9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,004,700.00 <b>\$1,004,700.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA
31380LEJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,002,120.84 <b>\$1,002,120.84</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380LEM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,001,012.66 <b>\$1,001,012.66</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380LEN4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,001,319.79 <b>\$1,001,319.79</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31380LGD4 <b>Total</b>	HIBERNIA NATIONAL BANK	140 <b>140</b>	\$15,047,313.00 <b>\$15,047,313.00</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31380LGE2 Total	HIBERNIA NATIONAL BANK	473 <b>473</b>	\$57,527,043.36 <b>\$57,527,043.36</b>		1 1 1	\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380LGF9 Total	HIBERNIA NATIONAL BANK	223 <b>223</b>	\$26,845,507.26 <b>\$26,845,507.26</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31380LGH5 Total	HIBERNIA NATIONAL BANK	12 12	\$1,001,539.44 <b>\$1,001,539.44</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	26 22 <b>48</b>	\$2,099,943.22 \$2,435,206.69	53.7%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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 0 \$0.00 0 \$0.00 0 \$0.00
Total 31380LGK8	HIBERNIA NATIONAL BANK	14	\$4,535,149.91 \$1,252,381.26	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 31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76 <b>76</b>	\$1,252,381.26 \$8,558,780.23	100% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00
Total 31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$8,558,780.23 \$4,048,605.76 \$4,048,605.76	100%	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA	0 \$0.00
Total 31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	21 46	\$2,154,028.04 \$5,036,728.78	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31380LZK7 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 33 <b>46</b>	\$1,339,999.49 \$3,689,778.98 <b>\$5,029,778.47</b>	73.36%	\$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 \$0.00 0 \$0.00 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	1 9		88.78%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380LZT8	CORINTHIAN MORTGAGE CORPORATION	25	\$2,770,998.66	55.04%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00   0 \$0.0
Total	Unavailable	25 <b>50</b>	\$2,263,408.76 \$5,034,407.42	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA
31380LZU5 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	37 51 <b>88</b>	\$3,802,404.09 \$6,215,440.82 <b>\$10,017,844.91</b>	62.04%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
31380LZV3	CORINTHIAN MORTGAGE CORPORATION Unavailable	27 58	\$3,146,084.94 \$6,933,005.00	68.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380LZW1	CORINTHIAN MORTGAGE CORPORATION	85 11	\$10,079,089.94 \$1,071,722.94	21.31%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00   0 \$0.0
Total	Unavailable 	38 <b>49</b>	\$3,956,637.66 \$5,028,360.60	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA
31380LZX9 Total	CORINTHIAN MORTGAGE CORPORATION	22 22	\$2,010,845.11 <b>\$2,010,845.11</b>	100%	\$0.00		\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380MK62 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	66 <b>69</b>	\$487,475.00 \$9,577,857.47 <b>\$10,065,332.47</b>	95.16%	\$0.00 NA 0 \$0.00 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 0 \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 58	\$189,130.29 \$7,837,520.13	97.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$8,026,650.42 \$225,680.84	4.49% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00
Total	Unavailable	34 36	\$4,803,841.26 \$5,029,522.10	100%	\$0.00	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31380MK96 Total	Unavailable	56 <b>56</b>	\$8,547,863.19 \$8,547,863.19				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00

31380MLB0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 63	1 //				00 NA 0				0 \$0.00 NA		
Total		73	\$10,053,238.36	100%	\$0.00	0 \$0.0	00 (	-	0 \$0.0	0	0 \$0.00	0 \$0.0	0
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 37					00 NA 0				0 \$0.00 NA		
Total		54		1 -		0 \$0.0			0 \$0.0		0 \$0.00	0\$0.0	
31380MLP9	MELLON MORTGAGE COMPANY, HOUSTON	1					00 NA (				0 \$0.00 N		
Total	Unavailable	37 <b>38</b>		1 -		0 \$0.0 0 \$0.0	00 NA 0		0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0	
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	6 42.46% C	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	42 <b>73</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (	\$0.00 N		0NA	0 \$0.00 NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	14					00 NA (			Шİ	0 \$0.00 NA		
	Unavailable	14	\$947,112.04	46.99%	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 N	A 0 \$0.0	0 NA
Total		28	\$2,015,703.28	3 100% 0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	0
31380MLU8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 28	4				00 NA 0				0 \$0.00 N 0 \$0.00 N		
Total		29		1 -		0 \$0.0			0 \$0.0	0	0 \$0.00	0\$0.0	0
31380MLV6	MELLON MORTGAGE COMPANY, HOUSTON	10					ONA C				0 \$0.00 N		
Total	Unavailable	4 14	4			0 \$0.0		\$0.00	0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0	
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2					00 NA (	\$0.00 N			0 \$0.00 N		
Total	Unavailable	11 13	* //			0 \$0.0 <b>0 \$0.</b> 0	00 NA 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA 0 <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME								A   C   22 -	П		1000	
31380N6Z2 Total	MORTGAGE NC. DBA FOFULAR HOME	32 <b>32</b>				0 \$0.0 0 <b>\$0.</b> 0	00 NA 0		A 0 \$0.0 0 \$0.0	$\perp$	0 \$0.00 NA	A 0 \$0.0 0 <b>\$0.0</b>	
Total	DONLY AD MODIFICACE, INC. DDA DODNY AD MONE	32	\$3,300,343.00	10070	\$0.00				0,50.0		0,00.00	0,50.0	
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34					ONA C				0 \$0.00 N		
Total	Unavailable	38	4 -71-11-1			0 \$0.0 0 \$0.0	00 NA 0		0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0	
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	28	\$2,385,846.73	3 100% (	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0 0	ONA	0 \$0.00 N	10500	ONA
Total	MORTGAGE	28				0 \$0.0			0 \$0.0		0 \$0.00	0 \$0.0	
31380NC44	ASSURANCE MORTGAGE CORPORATION OF AMERICA	41	\$6,054,569.00	86.47% (	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	ONA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	6 <b>47</b>	\$947,646.74	13.53%	\$0.00 NA		00 NA 0	\$0.00 N		0 NA	0 \$0.00 NA		0 NA
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31380NC85 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211 <b>211</b>				0 \$0.0 0 \$0.0	00 NA 0		0 \$0.0		0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.0	
31380NC93	ASSURANCE MORTGAGE CORPORATION OF AMERICA	62	\$9,556,900.00	96.12% (	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable 	2 <b>64</b>				0 \$0.0 <b>0</b> \$0.0	00 NA (		A 0 \$0.0		0 \$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
	ASTORIA FEDERAL SAVINGS AND LOAN									П			口
31380NT61	ASSOCIATION Unavailable	168					O NA O				0 \$0.00 NA		
Total	Unavanable	176				0 \$0.0			0 \$0.0		0 \$0.00	0 \$0.0	
31380NT79	ASTORIA FEDERAL SAVINGS AND LOAN	24	\$3,735,920.62	86.94% (	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
	ASSOCIATION Unavailable	5	\$561,333.75	13.06%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00 N	A 0 \$0.0	0 NA
Total		29	\$4,297,254.37	100%	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	0
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total	Unavailable 	12 <b>88</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA (		A 0 \$0.0 0 \$0.0		0 \$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
	ASTORIA FEDERAL SAVINGS AND LOAN												$\Box$
31380NUA0 Total	ASSOCIATION LOAN	38 <b>38</b>				0 \$0.0 0 \$0.0	00 NA 0		A 0 \$0.0 0 \$0.0		0 \$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
	ACTORIA EEDERAL CAVINGS AND CAAN									Ш			
31380NUB8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24					00 NA (				0 \$0.00 NA		
Total		24				0 \$0.0			0 \$0.0		0 \$0.00	0 \$0.0	
31380NX58	ALLIED GROUP MORTGAGE COMPANY Unavailable	8 31	\$2,317,092.17	72.82%	\$0.00 NA	0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	0 NA
Total		39	\$3,182,144.28	100%	\$0.00	0 \$0.0	00 0		0 \$0.0	0	0 \$0.00	0 \$0.0	0
31380NX66	ALLIED GROUP MORTGAGE COMPANY Unavailable	11 65		1 -			00 NA 0				0 \$0.00 NA		
Total		76				0 \$0.0			0 \$0.0		0 \$0.00	0 \$0.0	
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$959,089.22	47.95%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
	OF WOOSTER Unavailable	10	\$1,041,134.65	52.05%	\$0.00 NA	0 \$0.0	00 NA (	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Total		23				0 \$0.0			0 \$0.0	Шİ	0 \$0.00	0 \$0.0	
31380P5B1 <b>Total</b>	Unavailable	13 <b>13</b>				0 \$0.0 <b>0 \$0.</b> 0	00 NA 0		A 0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
	STANDARD FEDERAL BANK	181					O NA C			ш	0 \$0.00 NA		
Total		181		100%	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	
1 7				1 1					11	1 1	1 1	11	

	I											Ш
31380PC72 <b>Total</b>	STANDARD FEDERAL BANK	197 <b>197</b>	\$24,826,355.89 <b>\$24,826,355.89</b>				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31380PC80 <b>Total</b>	Unavailable	19 <b>19</b>	4 ) )				\$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380PDB2	Unavailable	8	, , ,				\$0.00 NA					Ш
Total	Oliavaliable	8						0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380PDC0 Total	Unavailable	252 <b>252</b>	\$37,114,145.71 <b>\$37,114,145.71</b>				\$0.00 NA	0\$0.00 NA	0 \$0.00		0 \$0.00	
31380PDD8	Tinavailable	257	\$35,543,122.84				\$0.00 NA			П		
Total		257	\$35,543,122.84					0 \$0.00	0 \$0.00		0 \$0.00	
31380PDF3 Total	Unavailable	145 <b>145</b>					\$0.00 NA	0\$0.00 NA	0 \$0.00		0 \$0.00	
31380PDJ5	Unavailable	324					\$0.00 NA					Ш
Total		324						\$0.00	0 \$0.00		0 \$0.00	
31380PDK2 Total	STANDARD FEDERAL BANK	546 <b>546</b>					\$0.00 NA \$0.00	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380PDL0	Unavailable	158					\$0.00 NA	0 \$0.00 NA	0 \$0.00	)NA(	0 \$0.00	) NA
Total		158	\$21,027,748.11					50.00	0 \$0.00		0 \$0.00	
31380PDM8 Total	Unavailable	87 <b>87</b>	\$10,769,470.73 <b>\$10,769,470.73</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PDN6	Unavailable	21	\$2,415,858.24				\$0.00 NA					
Total		21	\$2,415,858.24					0 \$0.00	0 \$0.00		0 \$0.00	
31380PDQ9 Total	Unavailable	26 <b>26</b>	\$3,040,473.41 <b>\$3,040,473.41</b>				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 29					\$0.00 NA					
Total	Unavailable	43	\$3,429,058.39 <b>\$4,953,767.28</b>				\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	40 126	4-7- 7				\$0.00 NA \$0.00 NA					
Total	Unavaniable	166						0 \$0.00 NA	0 \$0.00		0 \$0.00	
31380PQ44	CTX MORTGAGE COMPANY Unavailable	37	\$5,015,138.71 \$60,001.98				\$0.00 NA \$0.00 NA					
Total	Onevandore	38						0 \$0.00	0 \$0.00		0 \$0.00	
31380PSF7	CTX MORTGAGE COMPANY Unavailable	304	\$42,160,769.94 \$436,245.95				\$0.00 NA \$0.00 NA					
Total		307							0 \$0.00		0 \$0.00	_
31380PSG5	CTX MORTGAGE COMPANY Unavailable	325					\$0.00 NA \$0.00 NA					
Total		328							0 \$0.00		0 \$0.00	
31380PSH3	CTX MORTGAGE COMPANY Unavailable	84 4		96.06% ( 3.94% (	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00 NA					
Total		88	\$10,977,752.29	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	$\blacksquare$
31380PSJ9	CTX MORTGAGE COMPANY Unavailable	120 9					\$0.00 NA \$0.00 NA					
Total		129	\$15,413,065.12	100%				\$0.00	0 \$0.00	П	0 \$0.00	П
31380PSK6	CTX MORTGAGE COMPANY Unavailable	44 2	\$288,747.41	5.5%	\$0.00 NA		\$0.00 NA \$0.00 NA					
Total		46						0 \$0.00	0 \$0.00		0 \$0.00	
31380PSM2	CTX MORTGAGE COMPANY Unavailable	261 3	\$34,469,190.10 \$427,897.04	1.23%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	CTV MODECA OF COLUMN	264	, , , , , , , , ,					0 \$0.00	0 \$0.00		0 \$0.00	
31380PSN0	CTX MORTGAGE COMPANY Unavailable	268 7	\$906,835.98	2.45%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0,\$0.00	NA
Total	CTV MODICACE COMPANY	275	, , , , ,					0 \$0.00	0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	101	\$239,916.03	1.86%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	CTV MODTC ACE COMPANY	103	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA	0 \$0.00	0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	39	\$437,205.26	8.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	)NA	0 \$0.00	NA
Total	CTV MODTC ACE COMPANY	42							0 \$0.00	Ш	0 \$0.00	
31380PST7 Total	CTX MORTGAGE COMPANY Unavailable	45 4 <b>49</b>	\$444,052.21	7.3%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>			)NA		NA
	CTX MORTGAGE COMPANY	49	\$3,677,306.65				\$0.00 NA			ш		
Total	CIA MORIGAGE COMPANY	41	\$3,677,306.65 \$3,677,306.65					0 \$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380PTC3	CTX MORTGAGE COMPANY	52					\$0.00 NA \$0.00 NA					
Total	Unavailable	53							0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380PTR0	CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	\$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	80			\$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31380PTS8	CTX MORTGAGE COMPANY Unavailable	26 1 27	\$119,891.51 3.72%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	CTX MORTGAGE COMPANY	264	\$3,225,033.54 100% \$42,352,285.66 99.73% \$114,896.04 0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	265		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	CTX MORTGAGE COMPANY Unavailable	150 1 151	\$23,853,380.79 99.43% \$135,877.05 0.57% \$23,989,257.84 100%	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 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
	STANDARD MORTGAGE CORPORATION Unavailable	13	\$963,935.12 91.92%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	8	\$996,488.20 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
$\overline{}$	EASTERN BANK	9	\$991,700.00 100%	0 \$0.00 NA 0	\$0.00 O \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	<b>9</b>	\$6,998,882.36 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$6,998,882.36 100% \$2,993,184.94 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	28 11	\$1,002,252.82 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00   0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,002,252.82 100% \$2,017,974.77 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380QT56	FIRST UNION MORTGAGE CORPORATION	20	\$2,745,661.99 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380QT64	FIRST UNION MORTGAGE CORPORATION	20	\$3,170,316.97 100%	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380QT80	FIRST UNION MORTGAGE CORPORATION	33			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	37	1/		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31380QT98 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	36 <b>36</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31380QUD7 Total	FIRST UNION MORTGAGE CORPORATION	28 <b>28</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31380QUE5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	61 1 62	\$3,930,109.51 98.5% \$59,898.89 1.5% \$3,990,008.40 100%	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 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
	FIRST UNION MORTGAGE CORPORATION	38 <b>38</b>		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
31380QYL5 <b>Total</b>	GMAC MORTGAGE CORPORATION	52 <b>52</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION	28 <b>28</b>	\$3,528,200.47 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31380QYP6 <b>Total</b>	GMAC MORTGAGE CORPORATION	20 <b>20</b>	\$2,000,397.25 100% \$2,000,397.25 100%	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
31380QYS0 Total	GMAC MORTGAGE CORPORATION	29 <b>29</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	CITICORP MORTGAGE INC. Unavailable	16	\$1,907,580.27 75.44%	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
Total 31380R3Y9	Unavailable	<b>21</b>	\$2,528,519.48 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380R4T9	Unavailable	19 44	\$1,273,678.15 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380R4W2	Unavailable	<b>44</b>	\$5,047,025.27 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380R4X0	Unavailable	<b>70</b>	\$10,057,663.78 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00   \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<b>Total</b> 31380RG25	CONTINENTAL SAVINGS BANK	<b>88</b>	\$10,197,723.57 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380RG66	CONTINENTAL SAVINGS BANK	<b>15</b>	\$2,004,527.43 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CONTINENTAL SAVINGS BANK	<b>23</b>	\$3,002,027.52 100% \$2,996,232.41 100%	0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	STATES AND STATES OF THE STATE	25			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31380RG82 <b>Total</b>	CONTINENTAL SAVINGS BANK	13 13						\$0.00 <b>\$0.00</b>	NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	
31380RGZ2 Total	CONTINENTAL SAVINGS BANK	43 43						\$0.00 <b>\$0.00</b>	NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	
31380RHA6 Total	CONTINENTAL SAVINGS BANK	15 <b>15</b>						\$0.00 <b>\$0.00</b>	NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 86	\$9,677,651.17	95.08%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 31380RJD8	PHH MORTGAGE SERVICES CORPORATION	3	\$420,219.76	13.88% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA		) NA
Total	Unavailable	18 <b>21</b>	\$3,027,537.44	100% 0	\$0.00		\$0.00	\$0.00		0 \$0.	00	0 \$0.00	
31380RJE6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	65 <b>74</b>	\$9,001,549.91	89.19%0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.	00 NA		NA
31380RJH9	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$2,245,488.72	74.11% 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 31380RJJ5	PHH MORTGAGE SERVICES CORPORATION	4	\$568,873.92	7.04% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA		) NA
Total	Unavailable 	55 <b>59</b>	\$8,079,830.64	100% 0	\$0.00		\$0.00	\$0.00		0 \$0.	00	0 \$0.00	
31380RK20 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	47 55	\$6,054,541.37	85.7% 0	\$0.00	NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.	00 NA		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 12	\$1,045,665.02	86.79%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 31380RK46	PHH MORTGAGE SERVICES CORPORATION	2	\$377,230.15	7.47% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA		) NA
Total	Unavailable	34 36						\$0.00		0 \$0.	00	0 \$0.00	
31380RK53 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	63 <b>70</b>	\$9,193,202.39	91.17% 0	\$0.00	NA	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.	00 NA		NA
31380RKZ7	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 128	\$17,076,583.83	85.18% 0	\$0.00				NA 0 \$0.00 NA 0 \$0.00				
Total 31380RME2	NATIONAL CITY MORTGAGE COMPANY	<b>151</b>	\$815,775.77	100% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA		) NA
Total 31380RMF9	NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100% 0	\$0.00	NA	\$0.00 NA 0	<b>\$0.00</b> \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA		) NA
Total 31380RMG7	NATIONAL CITY MORTGAGE COMPANY	25 13	, , , , , , , , , , , , , , , , , , , ,					<b>\$0.00</b> \$0.00	NA 0 \$0.00		$\Box$	<b>0 \$0.00</b> 0 \$0.00	П
Total 31380RMH5	NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100% 0	\$0.00			<b>\$0.00</b> \$0.00	NA 0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	
Total 31380RMJ1	NATIONAL CITY MORTGAGE COMPANY	24	, , , , , , , , , , , , , , , , , , , ,					<b>\$0.00</b> \$0.00	NA 0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	
Total	Unavailable	27	4 -7					\$0.00		0 \$0.	00	0 \$0.00	
31380RNC5 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39 85 <b>124</b>	\$13,288,710.20	69.2% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.	00 NA		NA
31380RND3	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	48 329	1 / /						NA 0 \$0.00 NA 0 \$0.00				
Total 31380RNE1	REPUBLIC NATIONAL BANK OF NEW YORK	<b>377</b>						<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00			<b>0 \$0.00</b> 0 \$0.00	
Total	Unavailable	78 <b>107</b>						\$0.00 <b>\$0.00</b>	NA 0 \$0.00			0 \$0.00 <b>0 \$0.00</b>	
31380RNF8 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	27 12 39	\$1,733,691.77	34.98%0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0.	00 NA		NA
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	15	\$2,327,272.19	21.28% 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 31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	<b>72</b>	\$10,937,355.86	100% 0	\$0.00		\$0.00	\$0.00		0 \$0.	00	0 \$0.00	
Total	Unavailable	14 27	\$1,813,832.75	50.8% 0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00	NA 0 \$0.	00 NA		NA
31380RP41 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	79 600 <b>679</b>	\$72,128,626.05	88.63%0	\$0.00	NA	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	155	\$17,827,213.35	18.72% 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		780				-		\$0.00				0 \$0.00	

31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC.	69			0 \$0.00 NA			0 \$0.00 NA 0 \$			
Total	Unavailable	382 <b>451</b>	\$48,309,185.75 <b>\$55,549,911.75</b>			\$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA	0 \$0.00 N	IA
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	26	\$2,749,574.43		0 \$0.00 NA	\$0.00 NA 0		0\$0.00 NA 0\$			
Total	Unavailable	217 <b>243</b>	\$25,960,945.11 <b>\$28,710,519.54</b>				\$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA	0 \$0.00	A
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$769,796.00					0 \$0.00 NA 0 \$			
Total	Unavailable	40 47	\$5,068,784.96 <b>\$5,838,580.9</b> 6				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA	0 \$0.00 N	IA
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,207,188.27					0 \$0.00 NA 0 \$			
Total	Unavailable 	325 <b>343</b>	\$42,342,819.80 <b>\$44,550,008.07</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N   <b>0 \$0.00</b>	ΙΑ
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	37	\$4,120,957.00					0 \$0.00 NA 0 \$			
Total	Unavailable	154 <b>191</b>	\$17,779,001.32 <b>\$21,899,958.32</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,524,882.05					0 \$0.00 NA 0 \$			
Total	Unavailable	63 <b>75</b>	\$8,376,704.76 <b>\$9,901,586.81</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,216,482.44					0 \$0.00 NA 0 \$			
Total	Unavailable	35 <b>49</b>	\$3,522,066.81 <b>\$4,738,549.2</b> 5				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,399,550.00					0 \$0.00 NA 0 \$			
Total	Unavailable	50 <b>60</b>	\$7,447,812.38 <b>\$8,847,362.38</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ <b>0 \$0.00 0</b> \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	154	\$18,030,187.30					0 \$0.00 NA 0 \$			
Total	Unavailable	325 <b>479</b>	\$39,667,844.05 <b>\$57,698,031.35</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$3,539,525.12					0 \$0.00 NA 0 \$			
Total	Unavailable	95 <b>126</b>	\$13,841,573.52 <b>\$17,381,098.64</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$10,764,305.39	27.39%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0\$0.001	ĪΑ
Total	Unavailable	231 <b>320</b>	\$28,528,785.14 <b>\$39,293,090.53</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RTV7	NATIONSBANC MORTGAGE CORPORATION	14	\$1,589,900.32	53.03%	0 \$0.00 NA (	\$0.00 NA 0		0 \$0.00 NA 0 \$			
Total	Unavailable	11 25	\$1,408,430.71 <b>\$2,998,331.03</b>			1 1 1 1 1	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA 0.00	0 \$0.00 N	ΙA
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0\$0.00 N	ΙA
Total	Unavailable	67 <b>216</b>	\$7,114,800.25 <b>\$22,144,997.61</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$ 0 \$0.00 0 \$	0.00 NA	0 \$0.00 N	ĮΑ
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0\$0.001	١A
Total	Unavailable	17 <b>37</b>	\$1,718,949.28 <b>\$3,436,561.83</b>					0\$0.00 NA 0\$			
31380RUU7	HOMESIDE LENDING, INC.	1	\$65,792.78	1.91%	0 \$0.00 NA (	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0\$0.001	ΙA
Total	Unavailable	24 <b>25</b>	\$3,381,435.51 <b>\$3,447,228.29</b>	98.09%	0 \$0.00 NA	\$0.00 NA 0		0\$0.00 NA 0\$			
31380RUW3	Unavailable	50	\$6,534,745.18				\$0.00 NA	0 \$0.00 NA 0 \$			JA
Total		50	\$6,534,745.18	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00 0 \$	0.00	0 \$0.00	7
31380RY66 <b>Total</b>	GUARANTY FEDERAL SAVINGS BANK	13 <b>13</b>	\$1,049,461.56 <b>\$1,049,461.56</b>	1			\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	ΙA
31380RY74	GUARANTY FEDERAL SAVINGS BANK	13	\$825,658.67				\$0.00 NA	0 \$0.00 NA 0 \$			JA
Total		13	\$825,658.67				\$0.00	0 \$0.00 0 \$	0.00	0 \$0.00	7
31380RY90 <b>Total</b>	GUARANTY FEDERAL SAVINGS BANK	66 <b>66</b>	\$5,042,370.58 <b>\$5,042,370.58</b>					0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	ĮΑ
31380RYY5	GUARANTY FEDERAL SAVINGS BANK	16	\$676,752.80					0 \$0.00 NA 0 \$			JA
Total		16	\$676,752.80				\$0.00	0 \$0.00 0 \$	0.00	0 \$0.00	$\exists$
31380RZ32 <b>Total</b>	GUARANTY FEDERAL SAVINGS BANK	7 7	\$320,814.75 <b>\$320,814.7</b> 5				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	ĮΑ
31380RZE8	GUARANTY FEDERAL SAVINGS BANK	42	\$2,839,461.77					0 \$0.00 NA 0 \$			JA
Total		42	\$2,839,461.77				\$0.00		0.00	0 \$0.00	$\exists$
31380RZG3 Total	GUARANTY FEDERAL SAVINGS BANK	23 <b>23</b>	\$1,152,671.60 <b>\$1,152,671.6</b> 0				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	ΙA
31380RZJ7	GUARANTY FEDERAL SAVINGS BANK	165	\$10,136,932.50					0 \$0.00 NA 0 \$			
Total	The state of the s	165	\$10,136,932.50				\$0.00		0.00	0 \$0.00	
31380RZM0 Total	GUARANTY FEDERAL SAVINGS BANK	114 <b>114</b>	\$10,221,706.22 <b>\$10,221,706.22</b>				\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	0 \$0.00 N	ĮΑ
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89					0 \$0.00 NA 0 \$			
Total	GOTRANTI FEDERAL SAVINGS BANK	78 78	\$6,346,641.89				\$0.00 NA		0.00 NA	0 \$0.00	<u>'</u>
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14	\$825,098.92 \$178,673.41					0 \$0.00 NA 0 \$			
Total	Опачанавле	18	\$1,003,772.33				\$0.00 NA \$0.00		0.00 NA	0 \$0.00 N	(A
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31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	45 94	\$2,930,549.30 \$5,983,270.13			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		139	\$8,913,819.43	İ		\$0.00	\$0.00		0 \$0.00		\$0.00
31380S5B5 Total	FLEET MORTGAGE CORPORATION Unavailable	213 219	\$819,058.87 \$29,890,210.36 <b>\$30,709,269.2</b> 3	97.33%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
31380S5C3	FLEET MORTGAGE CORPORATION Unavailable	2 192	\$280,844.72 \$26,452,042.29			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total 31380S5D1	FLEET MORTGAGE CORPORATION	<b>194</b> 48	\$26,732,887.01 \$7,363,698.87			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00
Total	Unavailable Unavailable	151 199	\$22,931,846.14 \$30,295,545.01	75.69%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0\$0.00 NA		NA 0	
31380S5E9 <b>Total</b>	Unavailable	213 <b>213</b>	\$30,296,351.25 <b>\$30,296,351.2</b> 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380S5F6	FLEET MORTGAGE CORPORATION Unavailable	36 167	\$4,958,970.84 \$25,322,523.97			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		203	\$30,281,494.81	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380S5G4 Total	FLEET MORTGAGE CORPORATION Unavailable	52 132 <b>184</b>	\$6,887,020.40 \$19,345,323.72 <b>\$26,232,344.1</b> 2	73.75%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
31380S5J8	FLEET MORTGAGE CORPORATION Unavailable	137	\$129,607.31 \$19,058.807.60			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		138	\$19,188,414.91	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380S5K5 Total	FLEET MORTGAGE CORPORATION Unavailable	193 <b>240</b>	\$5,119,083.80 \$25,104,680.79 <b>\$30,223,764.5</b> 9	83.06%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
31380S5L3	FLEET MORTGAGE CORPORATION Unavailable	41	\$5,120,589.78 \$17,656,393.01			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		182	\$22,776,982.79	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380S5M1 Total	FLEET MORTGAGE CORPORATION Unavailable	216 249	\$3,927,730.88 \$26,245,648.34 \$30,173,379.22	86.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31380S5N9	FLEET MORTGAGE CORPORATION Unavailable	47 228	\$4,967,495.68 \$24,737,946.43			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			
Total		275	\$29,705,442.11	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31380S5P4 Total	FLEET MORTGAGE CORPORATION Unavailable	25 202 <b>227</b>	\$2,469,692.37 \$22,762,528.46 \$25,232,220.83	90.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
	FLEET MORTGAGE CORPORATION	1	\$138,507.44 \$15,005,796.83	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
Total	Unavailable	112 113	\$15,144,304.27	100%	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00
31380S5R0 Total	FLEET MORTGAGE CORPORATION Unavailable	173 175	\$160,055.17 \$20,630,776.60 <b>\$20,790,831.7</b> 7	99.23%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	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	133 233				\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00
31380S5T6 Total	FLEET MORTGAGE CORPORATION Unavailable	26 192 <b>218</b>	\$3,452,116.70 \$26,749,404.16 <b>\$30,201,520.8</b> 6	88.57%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	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	195 <b>223</b>	\$27,002,548.90 <b>\$30,170,653.2</b> 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380S5V1 Total	FLEET MORTGAGE CORPORATION Unavailable	10 126 <b>136</b>		93.9%	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 <b>0 \$0.00</b>		NA 0	
	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	179 186	\$24,251,253.24 <b>\$25,246,965.6</b> 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	3 46 <b>49</b>	\$243,004.70 \$4,765,281.12 <b>\$5,008,285.8</b> 2	95.15%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>
Total 31380S6A6	FLEET MORTGAGE CORPORATION	43	\$5,210,951.96	26.31%	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	104 147	\$14,598,782.26 <b>\$19,809,734.2</b> 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>
31380S6B4 Total	FLEET MORTGAGE CORPORATION Unavailable	29 114 <b>143</b>	\$4,007,679.97 \$15,822,294.93 <b>\$19,829,974.9</b> 0	79.79%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA <b>0 \$0.00</b>		NA 0	
	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	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	59	\$5,185,101.22 <b>\$7,057,032.2</b> 4			\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	0	\$0.00
31380S6R9	FLEET MORTGAGE CORPORATION Unavailable	28 90	\$3,169,510.34 \$11,979,654.13			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA			

Total		118	\$15,149,164.47	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	\$0.00	— —
31380S6S7	FLEET MORTGAGE CORPORATION Unavailable	48 174	\$6,331,400.78 \$23,964,312.89									
Total		222	\$30,295,713.67					0 \$0.00	0 \$0.0		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	177 100	\$2,250,104.19 \$22,974,115.44	91.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total 31380S6U2	FLEET MORTGAGE CORPORATION	<b>199</b>	\$25,224,219.63 \$2,235,011.77					0 \$0.00 0 \$0.00 N.	0 \$0.0	П	\$0.00 \$0.00	
Total	Unavailable	162 181	\$22,529,860.53 \$24,764,872.30	90.98%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
31380S6V0	FLEET MORTGAGE CORPORATION	6	\$739,083.55									
Total	Unavailable	187 <b>193</b>	\$24,020,486.45 <b>\$24,759,570.0</b> 0					0 \$0.00 N. <b>0 \$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	
31380S6W8	FLEET MORTGAGE CORPORATION Unavailable	3	\$410,130.47 \$9,494,064.09									
Total	Shevandok	69	\$9,904,194.56	1 1				0 \$0.00	0 \$0.0		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	32 193	\$3,638,738.02 \$26,541,941.32	87.94%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total 31380S6Y4	FLEET MORTGAGE CORPORATION	<b>225</b>	\$30,180,679.34 \$189,250.00					0 \$0.00	0 \$0.0		\$0.00	
Total	FLEET MORTGAGE CORPORATION  Lavarilable	40 42	\$4,820,841.77 \$5,010,091.77	96.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
	FLEET MORTGAGE CORPORATION	28	\$3,597,687.95				0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00	) NA
Total	Unavailable	129 <b>157</b>	\$16,210,471.24 <b>\$19,808,159.1</b> 9				0 \$0.00 NA			0 NA		NA
31380S7A5	FLEET MORTGAGE CORPORATION Unavailable	28 199	\$3,577,483.87 \$27,115,214.47									
Total	Unavanable	227	\$30,692,698.34					0 \$0.00	0 \$0.0		\$0.00	
31380S7F4	FLEET MORTGAGE CORPORATION Unavailable	3 116	\$243,913.88 \$14,839,715.39									
Total		119	\$15,083,629.27					0 \$0.00	0 \$0.0		\$0.00	
31380S7G2 Total	FLEET MORTGAGE CORPORATION Unavailable	183 234	\$6,525,317.10 \$23,754,884.29 <b>\$30,280,201.3</b> 9	78.45%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77									
Total	Unavailable	137 <b>175</b>	\$15,732,097.02 <b>\$20,176,729.7</b> 9	77.97%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14									_
Total	Unavailable 	207 <b>244</b>			1 \$44,713.50 NA 1 \$44,713.50			0 \$0.00 N. 0 \$0.00	0 \$0.0		\$0.00 <b>\$0.0</b> 0	
31380SAL7 Total	STANDARD FEDERAL BANK	56 <b>56</b>	\$5,146,320.00 \$5,146,320.00					0 \$0.00 N.	A 0 \$0.0 0 \$0.0		\$0.00 \$ <b>0.0</b> 0	
31380SG31	GMAC MORTGAGE CORPORATION	128				0 \$0.00 NA						
Total	Unavailable	134	\$942,170.19 <b>\$17,528,130.0</b> 8		0 \$0.00			0 \$0.00 N. 0 \$0.00	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	
31380SG49	GMAC MORTGAGE CORPORATION Unavailable	143 41	\$19,195,051.42 \$6,741,083.88		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA					
Total		184	\$25,936,135.30	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 (	\$0.00	)
31380SG64	GMAC MORTGAGE CORPORATION Unavailable	221 25	\$25,123,714.75 \$3,804,253.90	13.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total 31380SG72	GMAC MORTGAGE CORPORATION	246 14	<b>\$28,927,968.6</b> 5 \$1,476,232.21					0 \$0.00	0 \$0.0		\$0.00	П
Total	Unavailable	16 30	\$2,534,008.72 \$4,010,240.93	63.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
31380SGK3		20	\$1,425,018.27	94.69%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA		
Total	Unavailable	1 21	\$79,844.59 <b>\$1,504,862.86</b>					0 \$0.00 N. <b>0 \$0.00</b>	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	
31380SHA4 Total	GMAC MORTGAGE CORPORATION	199 <b>199</b>	\$21,683,239.83 <b>\$21,683,239.8</b> 3					0 \$0.00 N.	A 0 \$0.0 <b>0 \$0.0</b>		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	\$0.00	) NA
Total	Unavailable	1 33	\$104,000.00 <b>\$4,503,180.8</b> 2	2.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA			0 NA		NA
31380SHD8	GMAC MORTGAGE CORPORATION	13	\$1,399,098.29									
Total	Unavailable	17	\$600,431.22 <b>\$1,999,529.51</b>					0 \$0.00 N. <b>0 \$0.00</b>	A 0 \$0.0 0 \$0.0		\$0.00 <b>\$0.0</b> 0	
31380SHE6	GMAC MORTGAGE CORPORATION Unavailable	80	\$7,609,128.47 \$397,882.60					0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	\$0.00	NA NA
Total		83	\$8,007,011.07	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	)
31380SHF3	GMAC MORTGAGE CORPORATION Unavailable	19 24	\$2,357,862.76 \$3,153,429.97	57.22%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.0	0 NA	\$0.00	NA
Total	CMAC MORTGACE CORDOR ATION	<b>43</b>	<b>\$5,511,292.7</b> 3 \$3,884,893.42					0 \$0.00	0 \$0.0		\$0.00	Ш
31380SHG1	GMAC MORTGAGE CORPORATION	28	აა,884,893.42	שט./טאַן	0 \$0.00 NA	0 \$0.00 NA	U  \$0.00 NA	nlan'naln	7 0 \$0.0	UINA[	)U.U¢Įv	ηNΑ

Total	Unavailable	29	4 - 2/2 - 2 - 2 - 2 - 2		\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
31380SHH9 Total	GMAC MORTGAGE CORPORATION Unavailable	36 27 <b>63</b>	\$3,220,311.80 42.9%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SHJ5	GMAC MORTGAGE CORPORATION Unavailable	12	\$1,235,718.84 61.86%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380SHK2	GMAC MORTGAGE CORPORATION	38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$4,035,606.85 100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31380SHM8 Total	GMAC MORTGAGE CORPORATION Unavailable	98 14 <b>112</b>	\$2,056,549.65 15.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKA0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	36 36			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKB8 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	19 <b>19</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKF9 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	40 40	\$4,924,450.00 100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKJ1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 12	\$1,228,573.24 100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKL6 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	42 42	\$5,137,350.00 100%	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SKM4 Total 31380SKP7	UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY	11 11 55	\$1,216,200.00 100%	\$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0
31380SKP7 Total 31380SKS1	UNIVERSAL AMERICAN MORTGAGE COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY	55 55	\$6,498,650.00 100%	\$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$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
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00 100%	\$0.00	\$0.00 NA 0	\$0.00   0\$0.00   0\$0.00   0\$0.00   0\$0.00   \$0.00   0\$0.00   \$
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	90 166	\$11,926,450.00 100%	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 <b>185</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SL35 <b>Total</b>	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	191 5 <b>196</b>	\$545,347.01 2.75%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SL43 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	180 7 <b>187</b>	\$692,426.31 3.48%	\$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 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
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163	\$17,780,189.08 89.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	<b>185</b>	\$19,953,298.08 100%	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	209		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SL76 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	173 11 <b>184</b>	\$1,117,038.05 5.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SL84 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	156 16 172	\$1,768,326.33 8.89%	\$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 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
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	84	\$8,682,298.70 86.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0
Total 31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	96 164	\$9,999,188.49 100%	\$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   NA
Total	Unavailable	21 185	\$2,055,085.66 10.28%	\$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SMC4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	182 19 <b>201</b>	\$1,892,403.89 9.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	184	\$1,846,654.26 9.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	199 176	\$18,249,923.24 91.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	15 191	1 / 1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	166		\$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		184		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380SMM2 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	98 8 <b>106</b>	\$865,550.00 8.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06 91.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	16 185	\$1,715,565.84 8.58% 0 \$19,985,748.90 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	97	\$8,328,288.21 92.57% 0 \$668,514.24 7.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	106	\$8,996,802.45 100% 0	\$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	153		\$0.00 NA 0 \$0.00 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	Chavinable	167	\$20,018,707.67 100% 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SMR1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	198	\$19,099,914.68 95.93% 0 \$810,875.00 4.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		205	\$19,910,789.68 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31380SPL1 Total	Unavailable	465 <b>465</b>	\$63,698,420.68 100% 0 \$63,698,420.68 100% 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 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31380SX24 <b>Total</b>	Unavailable	38 38	\$3,684,362.43 100% 0 \$3,684,362.43 100% 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 NA 0 \$0.00 N <b>\$0.00 0 \$0.00 0 \$0.00 0 \$0.00</b>
31380SXZ1 Total	Unavailable	42 42	\$4,620,473.29 100% 0 \$4,620,473.29 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SY80 <b>Total</b>	Unavailable	117 117	\$18,945,258.08 100% 0 \$18,945,258.08 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	52		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		52		\$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31380SZA4 Total	GE CAPITAL MORTGAGE SERVICES	127 127	\$14,921,883.39 100% 0 \$14,921,883.39 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380SZE6 Total	Unavailable	50 <b>50</b>		\$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 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T3T6	COUNTRYWIDE HOME LOANS, 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
Total	Unavailable	14 19	1 / 2 /2 2 2 2	\$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 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 125	\$5,915,798.01 25.34% 0 \$17,430,318.67 74.66% 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	Unavanable	170		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T3X7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 23	7 - 7		\$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	Chavinable	28			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T3Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 123	\$7,872,901.08 31.24% 0 \$17,328,615.54 68.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		181		\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31380T3Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 143	\$3,204,258.40 14.94% 0 \$18,241,579.13 85.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		170	\$21,445,837.53 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380T4A6 <b>Total</b>	Unavailable	172 172		\$0.00 NA 0	\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31380T4B4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,322,292.02 9.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	171 188	\$22,242,431.40 90.55% 0 \$24,564,723.42 100% 0		\$0.00 NA 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
	COUNTRYWIDE HOME LOANS, INC.	20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	138 158		\$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 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T4F5	COUNTRYWIDE HOME LOANS, INC.	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	53 <b>59</b>	\$5,522,622.23 89.19% 0 \$6,192,304.98 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T4L2	COUNTRYWIDE HOME LOANS, INC.	38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable 	119 157	\$16,013,344.53 79.06% 0 \$20,255,335.53 100% 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 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T4M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$217,418.38 3.88% 0 \$5,392,723.80 96.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		57			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T4N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 119	\$15,857,851.76 74.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		167			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 161	\$19,894,306.17 85.75% 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		188			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380T4S7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,037,549.61 11.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total	Unavailable	59 <b>68</b>	\$8,356,171.50 <b>\$9,393,721.11</b>			\$0.00 NA 0		0 \$0.00 NA	0 \$0.00		\$0.00	
					<del>                                     </del>							
31380T4T5	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 234	\$4,804,843.90 \$30,240,941.93			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		279	\$35,045,785.83	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	П
31380T4U2	COUNTRYWIDE HOME LOANS, INC.	4	\$438,360.00			\$0.00 NA 0		0\$0.00 NA				
Total	Unavailable	27 <b>31</b>	\$2,912,060.34 <b>\$3,350,420.3</b> 4			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00   <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380T4V0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,401,887.88	28.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	69	\$8,429,735.22	71.25%	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		97	\$11,831,623.10		1 11	\$0.00			0 \$0.00		\$0.00	
31380T4W8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 174	\$3,144,297.34 \$22,500,509.28			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	one variable	202	\$25,644,806.62			\$0.00			0 \$0.00		\$0.00	
31380T5Q0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,247,570.50			\$0.00 NA 0		0\$0.00 NA				
Total	Unavailable	4 16	\$448,067.94 \$1,695,638.44			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31380T5R8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,653,844.68			\$0.00 NA 0		0 \$0.00 NA			\$0.00	NΙΔ
	Unavailable	29	\$4,235,419.60	38.9%	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		77	\$10,889,264.28	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	Н
31380T5S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 44	\$5,019,846.75 \$5,735,991.10			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	Chavanaore	81	\$10,755,837.85			\$0.00 0			0 \$0.00		\$0.00	
31380T5T4	COUNTRYWIDE HOME LOANS, INC.	5	\$414,854.77			\$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	13 <b>18</b>	\$1,641,126.55 \$2,055,981.32			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTENALUE HOME LOANS INC											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 24	\$3,084,086.54 \$3,467,773.15	52.93%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		46	\$6,551,859.69	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	Н
31380T5V9	COUNTRYWIDE HOME LOANS, INC.	76 65	\$9,948,974.95			\$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	141	\$9,057,421.73 <b>\$19,006,396.68</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA <b>0 \$0.00</b>	<b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380T6B2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,975,684.68	75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	7 <b>25</b>	\$658,710.72 \$2,634,395.40	25%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA		NA 0		NΑ
31380T6C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$962,634.65 \$2,927,088.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		26	\$3,889,722.65	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	П
31380T6D8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,056,887.46		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	42 <b>66</b>	\$5,339,203.81 <b>\$8,396,091.2</b> 7					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380T6K2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,066.93	86 24%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0.80.00	NA 0	\$0.00	NA
	Unavailable	3	\$396,477.00	13.76%	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		22	\$2,880,543.93						0 \$0.00		\$0.00	
31380T6L0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 15	\$1,330,406.11 \$2,017,047.11			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		24	\$3,347,453.22						0 \$0.00		\$0.00	
31380T6M8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,515,007.38		0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	25 <b>47</b>	\$3,651,433.31 <b>\$6,166,440.6</b> 9					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380T6R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,400,977.59	21.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\\$n nn	NAIn	\$0 00	NA
	Unavailable	39	\$5,236,076.69	78.89%	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		50	\$6,637,054.28						0 \$0.00		\$0.00	
31380T6S5	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 109	\$3,379,482.11 \$13,586,587.86			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total		137	\$16,966,069.97						0 \$0.00		\$0.00	
31380T6T3	COUNTRYWIDE HOME LOANS, INC.	4	\$577,538.45		0 \$0.00 NA 0			0 \$0.00 NA				
Total	Unavailable	25 <b>29</b>	\$2,654,522.17 \$3,232,060.62					0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31380T6U0	COUNTRYWIDE HOME LOANS, INC.	5	\$649,350.00			\$0.00 NA 0		0 \$0.00 NA				
	Unavailable	31	\$4,531,356.79	87.47%	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		36	\$5,180,706.79						0 \$0.00		\$0.00	
31380T6V8	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 87	\$1,594,350.00 \$11,930,038.31			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA				
Total	O. G. G. G. G. G. G. G. G. G. G. G. G. G.	101	\$13,524,388.31		0 \$0.00 0	\$0.00			0 \$0.00		\$0.00	
31380T7B1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,923,370.08			\$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	64 <b>83</b>	\$7,156,439.26 <b>\$9,079,809.3</b> 4	78.82%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA		NA 0		NΑ
	COUNTRIVIABLE HOME LOANS THE											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,083,572.67 \$1,356,781.36	55.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		18	\$2,440,354.03	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	A
31380U2M9	MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA
$\Box$	Unavailable	45	\$5,747,586.20	ıj5/.64%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00[NA	0\$0.00 NA	ioi20.00	INA[0	<u> </u> \$0.00	ΝA

Total		77	\$9,971,913.52	100%	0	\$0.00	- (	\$0.00		\$0.00	_	0 \$0.00	0	\$0.00		\$0.00	<u> </u>
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7	1/			\$0.00 \$0.00					_	0 \$0.00 I	_				
Total		37	\$4,535,178.38	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	(	\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 26	\$2,450,000.88	60.96%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	NA (	\$0.00	NA
Total 31380U2X5	MARINE MIDLAND MORTGAGE CORPORATION	38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<b>\$0.00</b> \$0.00	NΔ					0 <b>\$0.00</b> 0 <b>\$0.00</b> 1		\$0.00		\$0.00	
	Unavailable	7 10	\$796,379.74	79.52%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA (	\$0.00	NΑ	0 \$0.00 I	NA 0		NA (		NA
	MARINE MIDLAND MORTGAGE CORPORATION	3			0	\$0.00		\$0.00		\$0.00	NA	0 \$0.00			NA (	\$0.00	NA
Total	Unavailable	21 <b>24</b>				\$0.00 <b>\$0.00</b>	NA (					0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3				\$0.00 \$0.00						0 \$0.00 I					
Total	Unavanable	9		1		\$0.00	IVA (		-	<del></del>	_	0 \$0.00	-	\$0.00	-	\$0.00	_
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13	\$1,801,300.00	90.82%	0	\$0.00 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA (	\$0.00	NA
Total	MADINE MIDI AND MODECAGE CORDORATION	<b>14</b>	, , ,			\$0.00	NIA (				T	0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		\$0.00	П
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	19 26	\$2,302,785.11	76.38%	0	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA (	\$0.00	NA	0 \$0.00 I	NA 0		NA (		NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16				\$0.00						0 \$0.00					
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31380U7D4 <b>Total</b>	NAVY FEDERAL CREDIT UNION	115 115				\$0.00 <b>\$0.00</b>	NA (				_	0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380U7E2 <b>Total</b>	NAVY FEDERAL CREDIT UNION	99				\$0.00 <b>\$0.00</b>	NA (					0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
=	NAVY FEDERAL CREDIT UNION	59				\$0.00						0 \$0.00					
Total	NALW FEDERAL CREDIT UNION	59	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31380U7G7 Total	NAVY FEDERAL CREDIT UNION	31 <b>31</b>				\$0.00 <b>\$0.00</b>	NA (					0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	
31380U7J1 <b>Total</b>	NAVY FEDERAL CREDIT UNION	67 <b>67</b>				\$0.00 <b>\$0.00</b>	NA (					0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	47		1		\$0.00		1	-			0 \$0.00					
Total	Unavailable 	97				\$0.00 <b>\$0.00</b>	NA (					0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380UA99	COUNTRYWIDE HOME LOANS, INC. Unavailable	21			0	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00				0 \$0.00 I					
Total		41	\$5,570,903.31	100%	0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	(	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40		86.99%	0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	NA (	\$0.00	NA
Total 31380UAE8	COUNTRYWIDE HOME LOANS, INC.	18				<b>\$0.00</b> \$0.00		<b>\$0.00</b>				0 <b>\$0.00</b> 0 <b>\$0.00</b> 1	T	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	62 <b>80</b>	\$8,418,901.25	76.42%	0	\$0.00 <b>\$0.00</b>	NA		NA (	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	1 /			\$0.00						0 \$0.00					
Total	Unavailable	49 <b>54</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 I		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33				\$0.00 \$0.00						0 \$0.00 I					
Total		35			0	\$0.00	(	\$0.00		\$0.00	(	0 \$0.00	0	\$0.00	(	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 42	\$5,788,539.49	72.15%	0	\$0.00 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 I	NA 0	\$0.00	NA (	\$0.00	NA
Total 31380UAK4	COUNTRYWIDE HOME LOANS, INC.	14				<b>\$0.00</b> \$0.00		<b>50.00</b> \$0.00			T	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	一	\$0.00 \$0.00		\$0.00 \$0.00	П
	Unavailable	78 <b>92</b>	\$9,745,066.94	85.9%	0	\$0.00 <b>\$0.00</b>	NA		NA (	\$0.00	NA	0 \$0.00 I	NA 0		NA (		NA
31380UAL2	Unavailable	21				\$0.00	NA					0 \$0.00	-	-	-	_	_
Total 31380UAP3	COUNTRYWIDE HOME LOANS, INC.	<b>21</b>				<b>\$0.00</b> \$0.00		<b>50.00 \$0.00 \$0.00</b>				0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00		<b>\$0.00</b>	
	Unavailable	137 161	\$16,489,345.91	84.84%	0	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 I	NA 0		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$912,226.69	47.31%	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 23				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 I <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380UAS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 25			_	\$0.00 \$0.00				\$0.00	NA (	0 \$0.00 I	VA 0	\$0.00	NA (	\$0.00	NA
Total	Onevendure	41				\$0.00 \$0.00	_	50.00 50.00				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				\$0.00 \$0.00						0 \$0.00 I					
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 1	NA[0	\$0.00	NA (	\$0.00	NA

Total		11	\$1,056,387.04	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	$\overline{A}$
31380UB72	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 8	\$1,645,494.53 \$1,347,694.14						NA 0 \$0.00			
Total		20	\$2,993,188.67				\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	=
31380UB98	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 16	\$4,917,583.75 \$1,942,777.43						NA 0 \$0.00 NA 0 \$0.00			
Total		53	\$6,860,361.18				\$0.00	0 \$0.00	0 \$0.00		\$0.00	$\exists$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 46	\$1,662,417.52 \$5,559,945.68	76.98%	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	
Total		62	\$7,222,363.20				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
31380UBE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 13	\$1,474,345.15	66.36%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	
Total		21	\$2,221,827.65				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		71.9%	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	
Total		11	\$1,099,953.84	İ			\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 79	\$1,550,704.45 \$8,487,732.45	84.55%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	
Total	COUNTRY WITH HOME LOADS INC	95	\$10,038,436.90	İ			\$0.00	0 \$0.00	0 \$0.00		\$0.00	D.T.A.
31380UBV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$1,068,980.80 \$2,051,875.82	65.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA NA
Total 31380UBW7	COUNTRYWIDE HOME LOANS, INC.	33 17	<b>\$3,120,856.62</b> \$2,438,313.02	İ			\$0.00 \$0.00 N/	0 \$0.00	0 <b>\$0.0</b> 0		<b>\$0.00</b>	N A
Total	Unavailable	22 39	\$2,438,313.02 \$3,340,931.38 <b>\$5,779,244.40</b>	57.81%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 0 \$0.00	NA 0		
31380UC30	COUNTRYWIDE HOME LOANS, INC.	22	\$2,676,495.30						NA 0 \$0.00			NΔ
Total	Unavailable	45 <b>67</b>	\$5,541,364.55 \$8,217,859.85	67.43%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00	NA 0		
31380UC48	COUNTRYWIDE HOME LOANS, INC.	20	\$2,183,764.69						NA 0 \$0.00			NA
Total	Unavailable	28 48	\$3,092,153.86 \$5,275,918.55	58.61%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00	NA 0		
31380UC55	COUNTRYWIDE HOME LOANS, INC.	3							NA 0 \$0.00			NA
Total	Unavailable	43 <b>46</b>	\$4,741,371.01 \$5,129,379.61	92.44%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	133							NA 0 \$0.00			NA
Total		133	\$12,806,379.67	100%			\$0.00	0 \$0.00	0 \$0.00		\$0.00	$\exists$
31380UC89	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 8		71.04%	0 \$0.00 NA 0				NA 0 \$0.00 NA 0 \$0.00			
Total		12	\$1,240,813.62	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00	
31380UC97	COUNTRYWIDE HOME LOANS, INC. Unavailable	9		48.5%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00			
Total		18	\$1,212,366.04				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 99	\$10,910,572.58 \$13,734,586.75	55.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0,000	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		188	, ,, ,,				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 40	\$4,247,257.55 \$5,176,713.49	54.93%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		73	\$9,423,971.04				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 60	\$4,101,125.41 \$7,877,232.77	65.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total		92	\$11,978,358.18				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 11 <b>14</b>	\$366,864.41 \$1,237,675.17	77.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0,000	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NΑ
Total	COUNTRIVIUME HOME LOANS, INC.		\$1,604,539.58				\$0.00	0 \$0.00	0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 4 15	\$1,682,724.00 \$583,286.94 <b>\$2,266,010.94</b>	25.74%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	52	\$6,097,098.00						NA 0 \$0.00			
Total	Unavailable	120 172	\$6,097,098.00 \$16,042,571.04 <b>\$22,139,669.04</b>	72.46%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00	NA 0		
	COUNTRYWIDE HOME LOANS, INC.	45	\$5,856,860.24						NA 0 \$0.00			NΔ
Total	Unavailable	36 <b>81</b>	\$5,369,245.01 \$11,226,105.25	47.83%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 0 \$0.00	NA 0		NΑ
31380UE95	COUNTRYWIDE HOME LOANS, INC.	65	\$8,856,735.26						NA 0 \$0.00			
Total	Unavailable	101 166	\$14,101,193.81 \$22,957,929.07	61.42%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 0 \$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,675,948.34						NA 0 \$0.00			
Total	Unavailable	212 <b>272</b>	\$26,171,405.73 \$33,847,354.07	77.32%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00	NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	40	\$5,302,148.95				,,,,,		NA 0 \$0.00			
Total	Unavailable	73 113	\$9,931,873.94 \$15,234,022.89	65.2%	0 \$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NΑ
				_50 /0	\$5.00	40.00	20.00	- 23.00	φσ.σι		7 3.00	=

31380UEE4	COUNTRYWIDE HOME LOANS, INC.	98				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 <b>299</b>	\$28,243,513.08 68.88% \$41,002,055.06 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380UEG9	COUNTRYWIDE HOME LOANS, INC.	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 <b>64</b>	10,000,000			\$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
31380UEH7	COUNTRYWIDE HOME LOANS, INC.	45	\$6,581,107.42 26.08%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	123 <b>168</b>	\$18,655,063.06 73.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 39	\$5,623,823.76 31.99%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		124	\$17,578,736.97 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380UF29	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 50				\$0.00 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		66				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380UFB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	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
Total	Ullavaliable	37	\$5,525,966.18 100%			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380UFC7	COUNTRYWIDE HOME LOANS, INC.	48	\$5,682,434.07 41.01%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$8,172,888.42 58.99% \$13,855,322.49 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31380UFF0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,184,490.95 20.08%	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 	93 <b>117</b>	\$8,696,771.87 79.92% \$10,881,262.82 100%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31380UFG8	COUNTRYWIDE HOME LOANS, INC.	72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109 <b>181</b>	\$6,997,856.36 61.81% \$11,321,005.96 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,821,418.81 68.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 35	\$5,151,729.06 74.62%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		49	\$6,904,251.06 100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380UFY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 82				\$0.00 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		107	\$14,667,224.87 100%			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380UFZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 22	\$1,144,542.94 28.56% \$2,863,082.34 71.44%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ena vanaore	31				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380UGA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 119				\$0.00 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	Unavanapie	171				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31380UGB8	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 <b>89</b>				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
31380UGC6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,990,490.00 47.34%	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	33 <b>64</b>				\$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
31380UGD4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,894.95 42.1%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>42</b>	\$1,588,038.92 57.9%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS INC					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31380UGF9 Total	COUNTRYWIDE HOME LOANS, INC.	42 42	\$4,033,081.45 100% \$4,033,081.45 100%			\$0.00 NA 0 \$0.00 NA 0
31380UGN2	COUNTRYWIDE HOME LOANS, INC.	56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 162	1 / 2 1/2 1 1 2 1 2 1			\$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
31380UGP7	COUNTRYWIDE HOME LOANS, INC.	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>
	COUNTRYWIDE HOME LOANS, INC.	33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 <b>86</b>	\$7,126,290.64 63.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	87	\$12,552,319.28 66.81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRIVIUM HOME LOANS INC	137				<del>-                                    </del>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$3,992,760.77 89.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31380UGY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 67	\$5,484,011.50 36.55% \$9,518,326.53 63.45%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1	. , ., .,.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Total		108	\$15,002,338.03	100%	0 \$0.00 (	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31380UH43	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 45	\$1,621,923.00 \$6,707,978.41						NA 0 \$0.00 NA 0 \$0.00		
Total		56	\$8,329,901.41				\$0.00	0 \$0.00	0 \$0.00		$\Box\Box$
31380UH50 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 71 <b>110</b>	\$4,868,866.62 \$10,974,360.41 \$15,843,227.03	69.27%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	.00 NA
31380UH76	COUNTRYWIDE HOME LOANS, INC.	1	\$90,600.00						NA 0 \$0.00		
Total	Unavailable	43 <b>44</b>	\$6,062,489.97	98.53%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	.00 NA
31380UH84	COUNTRYWIDE HOME LOANS, INC.	23							NA 0 \$0.00		
Total	Unavailable	27 <b>50</b>	\$3,815,473.01 <b>\$6,883,048.87</b>	1 -		\$0.00	\$0.00 NA	<b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	1 1	
31380UJ33	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$6,407,095.61 \$9,188,135.88		0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00		
Total		113	\$15,595,231.49	100%	0 \$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00
31380UJ41	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 96		54.16%	0 \$0.00 NA	\$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 31380UJ58	COUNTRYWIDE HOME LOANS, INC.	178 10	, ,, ,				\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00		
Total	Unavailable	21	\$2,656,898.47 \$3,826,959.13	69.43%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00	NA 0 \$0	.00 NA
31380UJ66	COUNTRYWIDE HOME LOANS, INC.	23	\$3,045,059.19	36.4%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	38 <b>61</b>	\$5,321,249.07 <b>\$8,366,308.26</b>						NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	.00 NA
31380UJ74	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 57	\$7,974,113.44 \$7,641,714.96						NA 0 \$0.00 NA 0 \$0.00		
Total	Unavanable	119					\$0.00 11/2	0 \$0.00	0 \$0.00		
31380UJH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 15	. , ,						NA 0 \$0.00 NA 0 \$0.00		
Total		29	, ,, ,				\$0.00	0 \$0.00	0 \$0.00		
31380UJM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$683,153.95	62.56%	0 \$0.00 NA	\$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 31380UJP4	COUNTRYWIDE HOME LOANS, INC.	102	\$1,092,067.46 \$11,818,696.82				\$0.00 \$0.00 N	0 \$0.00	0 \$0.00 NA 0 \$0.00		
Total	Unavailable	240 342	\$30,571,855.57	72.12%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00	NA 0 \$0	.00 NA
31380UKG2	COUNTRYWIDE HOME LOANS, INC.	33							NA 0 \$0.00		
Total	Unavailable	120					\$0.00 NA \$0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		
31380ULF3 Total	ICM MORTGAGE CORPORATION	141 141	\$20,055,739.83 <b>\$20,055,739.8</b> 3				\$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		
31380ULG1 Total	ICM MORTGAGE CORPORATION	86 <b>86</b>	\$11,437,991.09 <b>\$11,437,991.09</b>				\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00		
31380UMH8 Total	BANCMORTGAGE FINANCIAL CORPORATION	29 <b>29</b>	\$4,038,188.18 <b>\$4,038,188.18</b>				\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		
31380UMJ4 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 <b>20</b>	\$3,013,000.00 \$3,013,000.00			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		
31380UMK1 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 <b>21</b>	\$3,023,850.00 \$3,023,850.00				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		
31380UML9 Total	BANCMORTGAGE FINANCIAL CORPORATION	26 <b>26</b>	\$4,025,750.00 <b>\$4,025,750.00</b>				\$0.00 NA	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		
31380UMN5 Total	BANCMORTGAGE FINANCIAL CORPORATION	35 <b>35</b>	\$3,493,495.74 <b>\$3,493,495.74</b>				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00		
31380UMP0 Total	BANCMORTGAGE FINANCIAL CORPORATION	26 <b>26</b>	\$3,992,400.00 \$3,992,400.00				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00		
31380UMR6 Total	BANCMORTGAGE FINANCIAL CORPORATION	39 <b>39</b>	\$4,988,650.00 <b>\$4,988,650.00</b>				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		
31380UMS4 Total	BANCMORTGAGE FINANCIAL CORPORATION	24 <b>24</b>	\$3,987,750.00 \$3,987,750.00				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00		
31380UMT2 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13					\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00		
31380UMV7 Total	BANCMORTGAGE FINANCIAL CORPORATION	20 <b>20</b>	\$2,551,850.00 <b>\$2,551,850.00</b>				\$0.00 NA <b>\$0.00</b>	A 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.0</b> 0		
31380UMW5 Total	BANCMORTGAGE FINANCIAL CORPORATION	21 <b>21</b>	\$2,878,350.00 <b>\$2,878,350.00</b>				\$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0	0.00
31380UR26 <b>Total</b>	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 88 <b>144</b>	\$7,927,149.41 \$12,260,862.18 <b>\$20,188,011.59</b>	60.73%	0 \$0.00 NA	\$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	.00 NA
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31380UR34	NORTH AMERICAN MORTGAGE COMPANY Unavailable	92	\$6,547,246.37 32.43° \$13,643,450.94 67.57°			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		134	\$20,190,697.31 1009	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	T
31380UR42 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 126 <b>177</b>	\$5,784,553.37 29.26 \$14,027,472.94 70.86 \$19,812,026.31 100	%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			00 NA
	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58 48.38		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	120 <b>206</b>	\$10,224,466.62 51.629 \$19,806,890.20 1009			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31380UR75	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,850,862.28 27.39 <sup>6</sup>		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	71 98	\$10,208,689.80 72.61 <b>\$14,059,552.08 100 9</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31380UR83	NORTH AMERICAN MORTGAGE COMPANY	53				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	130	\$14,871,221.52 60.044 \$24,767,083.72 1009			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	0 \$0.0	
31380UR91	NORTH AMERICAN MORTGAGE COMPANY Unavailable	69			\$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		165	\$19,819,810.30 1009			\$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
31380URP5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	34 82	4 / 5 5 / 5 5 5 5 5 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		116				\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
31380URT7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56 109	\$6,738,450.21 33.38 \$13,447,043.39 66.62	$\rightarrow$	\$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		165	\$20,185,493.60 1009	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 116	1 -/ /	%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 N	A 0 \$0.0	00 NA
Total		177	\$20,186,829.48 1009	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 144		%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 N	A 0 \$0.0	00 NA
Total		195	\$20,186,197.56 1009			\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	158	\$14,220,041.56 71.79	%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 N	A 0 \$0.0	00 NA
Total	NODITI AMERICAN MODIFICACI COMPANY	218	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ш		\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
31380URX8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 84 <b>120</b>	\$14,120,099.07 69.97	%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			00 NA
	NORTH AMERICAN MORTGAGE COMPANY	56		Ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	71 127	\$11,264,346.02 55.79 \$20,189,354.46 100	%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			00 NA
	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17 37.85	Ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	83 <b>134</b>			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	A 0 \$0.0	00 NA
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86 30.54	  % 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	Unavailable	137 <b>198</b>	\$13,757,439.58 69.46 \$19,806,511.44 100			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	108 178			\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52 114				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Unavailable	166				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
31380US66	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		95				\$0.00 0	\$0.00   Q \$0.00   YA	0 \$0.00	0 \$0.0	
31380US82	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 79				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		115	\$19,808,199.29 1009	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	00
31380US90	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 85	\$6,546,881.98 33.05 \$13,260,824.25 66.95	% 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 N	A 0 \$0.0	00 NA
Total		127	\$19,807,706.23 1009	% 0	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	00
31380USA7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 133	\$5,609,675.61 28.31 \$14,208,491.62 71.69	%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		184			\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	52 109	\$12,449,154.51 62.829	%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 N	A 0 \$0.0	00 NA
Total		161		П		\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	74 195	\$14,239,683.37 71.889	%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 N	A 0 \$0.0	00 NA
Total	NODELLA MEDICA NA COSTO A COLOR COLOR COLOR	269				\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	128	\$15,179,927.50 76.69	% 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 N	A 0 \$0.0	00 NA
Total	NODTH AMERICAN MORTCACE COMPANY	164				\$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.0	
31380USK5	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,020,389.25 27.29	1%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	VIOD:00	A[U]\$0.0	JUINA

Total	Unavailable	68 <b>97</b>	\$13,379,374.93 <b>\$18,399,764.18</b>			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	VODELLA MEDICANI MODECA CE COMBANIA						1					
31380USM1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 108	\$5,198,238.57 \$14,619,484.75			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total		144	\$19,817,723.32	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	口
31380USP4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00			\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	103 175	\$11,231,754.87 <b>\$20,198,319.87</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	10 \$0.00   <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	NODELL ALCEDIC AND CONTRACT											П
31380USQ2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	34 86	\$5,123,528.98 \$13,082,283.17			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total		120	\$18,205,812.15	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	扫
31380USR0	NORTH AMERICAN MORTGAGE COMPANY	2	\$219,350.00			\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	10 12	\$1,393,134.65 <b>\$1,612,484.6</b> 5			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380USS8	NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	11 710/ (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	1080.00	NA	080.00	NA
	Unavailable	102	\$11,550,696.67	58.29%	\$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		173	\$19,814,329.52	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	) (	0 \$0.00	╢
31380UST6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	27 90	\$4,578,709.00 \$15,238,610.36			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavanable	117	\$19,817,319.36			\$0.00 NA 0	\$0.00 NA	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31380USU3	NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	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	72 <b>115</b>	\$11,491,497.07	64.64%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA		NA		NA
Total			\$17,776,412.01				1					П
31380UT32	NORTH AMERICAN MORTGAGE COMPANY Unavailable	36 81	\$3,896,275.00 \$9,359,216.50			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total		117	\$13,255,491.50			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380UT57	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00			\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	94 <b>150</b>	\$10,528,669.22 <b>\$16,659,269.22</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	10 \$0.00  0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,429,313.85			\$0.00 NA 0		0 \$0.00 N				Ш
	Unavailable	101	\$14,377,583.84	72.59%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	) NA	0 \$0.00	NA
Total		140	\$19,806,897.69	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	) (	0 \$0.00	╢
31380UTB4	NORTH AMERICAN MORTGAGE COMPANY	44 130	\$5,052,220.68 \$14,754,416.17			\$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	174	\$14,754,416.17 \$19,806,636.85			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380UTC2	NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71% (	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00	) NA (	0\$0.00	) NA
Total	Unavailable	183 <b>246</b>	\$14,513,590.78 <b>\$19,802,760.01</b>	73.29%	\$0.00 NA	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA		NA		NA
		240										П
31380UTD0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 67	\$7,327,300.00 \$12,491,480.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00	) NA (	0.00 0 \$0.00	)NA )NA
Total		107	\$19,818,780.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	) (	0 \$0.00	囯
31380UTE8	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00			\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	77 <b>128</b>	\$9,296,470.65 <b>\$15,149,853.6</b> 5			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	A 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380UTF5	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%(	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	1080.00	NA	0 \$0,00	NA
	Unavailable	87	\$9,826,851.53	65.1%	\$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		132	\$15,094,127.33			\$0.00		0 \$0.00	0 \$0.00	$\Box$	0 \$0.00	П
31380UTG3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	57 93	\$6,312,155.00 \$8,835,150.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total	one running.	150				\$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00	
31380UTH1	NORTH AMERICAN MORTGAGE COMPANY	30	\$3,599,383.53	29.68%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	73 <b>103</b>	\$8,526,792.56 <b>\$12,126,176.0</b> 9			\$0.00 NA 0		0 \$0.00 NA	10 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	NODTH AMEDICAN MODTCACE COMPANY	57	\$5,337,677.19				1					
31380UTJ7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	135	\$10,899,627.81	67.22%	\$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 \$0.00	NA
Total		192	\$16,237,305.00	100%	\$0.00	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	П
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12 12	\$1,556,620.00 \$2,021,921.11			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total	Unavailable	24	\$2,021,921.11 <b>\$3,578,541.11</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	) NA	0\$0.00	NA
	Unavailable	66	\$9,193,994.92	61.85%	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N	A 0 \$0.00	)NA		NA
Total		111	\$14,864,994.92					0 \$0.00	0 \$0.00			
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	39 37	\$5,420,020.47 \$4,014,500.86	757.45% ( 642.55% (	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA				
Total		76	\$9,434,521.33			\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	72 <b>142</b>	\$7,755,971.32 <b>\$15,147,349.0</b> 3	51.2%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA		)NA		NA
	NODTH AMERICAN MORTCA CT COMPANY											
31380UTT5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	62 77	\$6,988,342.00 \$8,160,970.58	53.87%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N 0 \$0.00 N	10 \$0.00 10 \$0.00	)NA(	00.00\$ر 0 <u>\$0.0</u> 0	NA)
Total		139	\$15,149,312.58	100%	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		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	10\$0.00	NA	0.00	NA
$\overline{}$	Unavailable	62	\$8,719,381.38	g58.66%[(	\$0.00 NA 0	\$0.00 NA 0	\$0.00[NA	0 \$0.00 N	1000.00	JNA[(	<u> </u>	ηΝΑ

Total		109	\$14,864,261.38	100%	0 \$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.	00
31380UTV0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	42 24					\$0.00 NA \$0.00 NA					
Total		66	\$5,429,925.40	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.0	.00
31380UTW8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	29 37 <b>66</b>	\$7,285,857.74	57.85%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		NA 0\$			00 NA
	NORTH AMERICAN MORTGAGE COMPANY	9	, ,===,				\$0.00 NA					
Total	Unavailable	10 19	\$1,339,275.02	52.46%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0\$			00 NA
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40				\$0.00 NA					
Total	Unavailable	70 <b>111</b>	\$9,044,399.69 <b>\$14,440,400.09</b>				\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.00</b>		0.00 N	A 0 \$0.0 0 \$0.0	
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	22 106	4 /- /				\$0.00 NA \$0.00 NA					
Total	Shevandok	128		1	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		0.00	0 \$0.0	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	14 98	\$13,192,432.93	88.63%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.	00 NA
Total 31380UXJ2	FIRST DANIZ MODECA CE	<b>112</b> 76					\$0.00 \$0.00 NA	0 \$0.00		0.00	0 \$0.0	
Total	FIRST BANK MORTGAGE Unavailable	16 92	\$2,948,573.28	24.17%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0 \$			00 NA
	FIRST BANK MORTGAGE	95	, , , , , ,				\$0.00 NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
Total	Unavailable	7 <b>102</b>	\$1,060,704.20 <b>\$10,343,664.2</b> 5				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		0.00 N	A 0 \$0.0 0 \$0.0	
31380UY36 <b>Total</b>	Unavailable	79 <b>79</b>	1 1/2 1 / 1 2 1 1 2				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0	
31380UY77	HOMESIDE LENDING, INC.	2	\$257,761.04				\$0.00 NA					
Total	Unavailable	150 <b>152</b>	\$21,819,551.15	98.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00		NA 0 \$			00 NA
31380UY85	HOMESIDE LENDING, INC.	39					\$0.00 NA					
Total	Unavailable 	938 <b>977</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		0.00 N	0 \$0.0	
31380UY93 <b>Total</b>	Unavailable	53 <b>53</b>					\$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0	
31380UYX0	Unavailable	244	\$36,568,111.29	100%	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		244	,,,				\$0.00	0 \$0.00		0.00	0 \$0.0	
31380UYY8 Total	Unavailable	25 <b>25</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00		0.00 N	0 \$0.0	
31380UZA9 Total	Unavailable	51 <b>51</b>	\$7,429,258.08 <b>\$7,429,258.08</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0	
31380UZB7	HOMESIDE LENDING, INC.	3					\$0.00 NA					
Total	Unavailable	167 <b>170</b>	\$20,194,168.46 <b>\$20,474,449.44</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		0.00 N 0.00	0 \$0.0	
31380UZC5 Total	Unavailable	404 <b>404</b>					\$0.00 NA	0 \$0.00		0.00 N	A 0 \$0.0	
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	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	Unavailable	508 <b>593</b>					\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31380UZE1	HOMESIDE LENDING, INC. Unavailable	1 535	, , , , , , , , ,				\$0.00 NA \$0.00 NA					
Total	Shevandok	536	\$74,336,045.69	100%	\$0.00		\$0.00	0 \$0.00		0.00	0 \$0.0	
31380UZF8 Total	Unavailable	21 <b>21</b>	\$1,849,897.00 <b>\$1,849,897.00</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0 0 <b>\$0.</b> 0	
31380UZG6	HOMESIDE LENDING, INC.	51					\$0.00 NA					
Total	Unavailable 	73 <b>124</b>				\$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00		0.00 N	0 \$0.0	
31380UZH4 Total	Unavailable	32 <b>32</b>	\$2,163,492.55 \$2,163,492.55		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0	
	HOMESIDE LENDING, INC.	2	\$98,566.79	0.83%	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	Unavailable	133 <b>135</b>			0 \$0.00 0	\$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>		0.00 N	A 0 \$0.0 0 \$0.0	
31380UZK7 Total	Unavailable	21 <b>21</b>	\$2,988,106.68 <b>\$2,988,106.68</b>			\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0.0	
31380UZM3	Unavailable	99					\$0.00 NA					
Total		99	\$12,282,810.51	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0\$	0.00	0 \$0.0	.00
	HOMESIDE LENDING, INC. Unavailable	321	\$40,493,234.71	96.87%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA
Total 31380V2G0	FT MORTGAGE COMPANIES	<b>330</b>					\$0.00 \$0.00 NA	0 \$0.00		0.00 N	0 \$0.0	
D12000A5G0	FT MORTGAGE COMPANIES	80	o,ونان,9/5.31	<u> </u> 0υ.υວ%	υ <sub>μ</sub> φυ.υυμΝΑ <u>Ι</u> Ο	φυ.υυμΝΑμυ	φυ.υυμΝΑ	เกโจกากก	44ÎOÎ2	u.uu[I\	Alobo.	υυμνΑ

Total	Unavailable	10 <b>78</b>	. , ,			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0		0 \$0.00	
212007/2010	FT MORTGAGE COMPANIES	30	\$4,247,699.17	05 110/ 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NIA	0 \$0.00 N	A 0.50 (	ONA	080.00	NIA
51500V2FI6	Unavailable Unavailable	6	\$742,926.71	14.89% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 N		0NA	0\$0.00	NA
Total		36	\$4,990,625.88	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	Н
31380VA89 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	247 <b>247</b>	\$24,533,747.59 <b>\$24,533,747.</b> 59			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 N.	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31380VA97 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	111 <b>111</b>	\$11,753,468.36 <b>\$11,753,468.3</b> 6			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0 0	0 NA	0 \$0.00	NA
Total	I NOT CITIZENS BANK & TROST COMPANY	9	\$1,003,681.81			\$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380VFL5	FLAGSTAR BANK, FSB	8				\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	108 <b>116</b>	\$14,799,794.84 <b>\$16,102,078.1</b> 4			\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
		110										
31380VFN1	FLAGSTAR BANK, FSB Unavailable	61	\$951,740.69 \$9,018,624.25			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00 N				
Total		68	\$9,970,364.94	100% 0	\$0.00 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380VFT8	FLAGSTAR BANK, FSB	3				\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	80 <b>83</b>	\$9,686,826.55 <b>\$10,060,972.19</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	DDOWNDAY FUNDAME ASSOCIATION A		, ,,,,,,,									
31380VX35 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	7 7	\$1,063,029.58 <b>\$1,063,029.58</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	4 n so c	ONA	080.00	NΔ
Total	FROVIDENT FUNDING ASSOCIATES, E.F.	24	\$3,313,897.30			\$0.00 IVA 0	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA
Total	,	14	\$2,122,803.24		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100% 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0			
Total		18	\$2,396,486.17	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\Box$
	PROVIDENT FUNDING ASSOCIATES, L.P.	59				\$0.00 NA 0		0 \$0.00 N				
Total		59	\$7,923,087.60	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	Н
	PROVIDENT FUNDING ASSOCIATES, L.P.	33				\$0.00 NA 0		0 \$0.00 N				
Total		33	\$4,485,543.02	100%		\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380VYV2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,624,450.00 <b>\$1,624,450.00</b>			\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N.	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
			, , , , , , , , , , , , , , , , , , , ,									
31380W6Q2	USAA FEDERAL SAVINGS BANK Unavailable	22 2	\$2,805,788.88 \$223,125.81	7.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00 N				
Total		24	\$3,028,914.69	100% 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\Box$
31380W6R0	USAA FEDERAL SAVINGS BANK	46	4-77					0 \$0.00 N				
Total	Unavailable	31 77	\$3,446,384.38 \$8,992,374.73			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
212001476776	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	06 740/ 0	\$0.00 NA 0	\$0.00 NA 0	¢0.00 NA	0 \$0.00 N	A 0 00 0	ONIA	060.00	NIA
	Unavailable	15	\$1,453,276.94	13.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0NA	0\$0.00	NA
Total		85	\$10,958,823.43	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	Н
31380W6U3	USAA FEDERAL SAVINGS BANK	29				\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	30	\$59,768.88 <b>\$3,024,833.2</b> 3			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N	0 \$0.0	_	<b>0 \$0.00</b>	_
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79 27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0.50 (	0 NA	080.00	NA
	Unavailable	14	\$1,465,215.00	20.73%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total		60				\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	$\blacksquare$
31380W6Y5	USAA FEDERAL SAVINGS BANK Unavailable	33 9	\$3,899,113.37 \$1,148,430.00			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N				
Total		42				\$0.00 IVA	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA
Total		41	\$6,028,952.35			\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67			\$0.00 NA 0		0 \$0.00 N				
Total		17	\$1,953,325.67	100%0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	H
31380WFJ8	CROWN MORTGAGE COMPANY	9				\$0.00 NA 0		0 \$0.00 N				
Total		9	\$1,005,023.23	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0		0 \$0.00	
31380WFK5 Total	CROWN MORTGAGE COMPANY	10 10				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	
31380WHE7 Total	Unavailable 	74 <b>74</b>	1-) )			\$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N.	A 0 \$0.0		0 \$0.00	
	NEW AMERICA PINANCIAL TYC		, , , , , , , , , , , , , , , , , , , ,									
31380WHF4	NEW AMERICA FINANCIAL, INC Unavailable	1 74	\$132,879.77 \$8,896,883.51			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 N 0 \$0.00 N				
Total		75	\$9,029,763.28	100% 0	\$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	A
31380WHG2	NEW AMERICA FINANCIAL, INC	2	,			\$0.00 NA 0		0 \$0.00 N				
Total	Unavailable	110 112	, , ,			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	NEW AMERICA FINANCIAL INC											
S1380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	\$0.00 NA 0	\$0.00 NA 0	\$υ.υυ[NA	0 \$0.00 N	MINI20.0	υμνΑ	<u>vpv.00</u>	μNΑ

Total	Unavailable	116 <b>118</b>	\$14,740,405.90 <b>\$15,010,079.15</b>			\$0.00 NA 0 80.00 0	\$0.00 NA	0 \$0.00 I		0.00 0.00		50.00 NA
31380WH16	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2 27% (	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	080.00	NA 04	00.00	VAIOS	60 00 NA
	Unavailable	43	\$5,895,025.04	97.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	0.00	NA 0	60.00 NA
Total		45	\$6,031,798.24			\$0.00	\$0.00	0 \$0.00		50.00		50.00
31380WHK3	NEW AMERICA FINANCIAL, INC Unavailable	1 58	\$46,359.07 \$7,959,423.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	one that de	59	\$8,005,782.98		\$0.00	\$0.00 0	\$0.00	0 \$0.00		0.00		0.00
31380WHM9 Total	Unavailable	68 <b>68</b>	\$9,077,338.97 <b>\$9,077,338.97</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 I		0.00 I		60.00 NA
31380WHR8	Unavailable	74	\$9,902,305.26	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0.50.00	NA 0.5	100.08	VA 0.5	60 00 NA
Total		74	\$9,902,305.26			\$0.00	\$0.00	0 \$0.00		0.00		60.00
31380WHS6 Total	Unavailable	58 <b>58</b>	\$7,545,864.65 <b>\$7,545,864.65</b>			\$0.00 NA 0	\$0.00 NA	0 \$0.00 I		0.00 I		60.00 NA
	NEW AMERICA PINANCIAL INC											
31380WH14	NEW AMERICA FINANCIAL, INC Unavailable	9 82	\$1,039,704.83 \$11,009,506.48	91.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	00.00	NA 0\$	60.00 NA
Total		91	\$12,049,211.31	100%	\$0.00	\$0.00	\$0.00	0 \$0.00	05	50.00	0 \$	50.00
31380WHU1	NEW AMERICA FINANCIAL, INC Unavailable	15 74	\$2,062,237.24 \$10,031,996.03		1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Unavanaule	89	\$10,031,990.03 \$12,094,233.27	100%		\$0.00 14A 0	\$0.00	0 \$0.00		50.00 I		60.00 NA
31380WHV9	Unavailable	77	\$10,095,283.07	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 05	00.00	NA 0\$	0.00 NA
Total		77	\$10,095,283.07			\$0.00	\$0.00	0 \$0.00		60.00		60.00
31380WHW7	NEW AMERICA FINANCIAL, INC	3	\$343,301.93			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	77 <b>80</b>	\$10,584,493.31 <b>\$10,927,795.24</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00   0 <b>\$0.00</b>		0.00 I		60.00 NA 60.00
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0.5	1 00.08	VA 0.5	0.00 NA
	Unavailable	70	\$9,602,420.93	96.05%	\$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		73	\$9,997,035.65			\$0.00	\$0.00	0 \$0.00		60.00		50.00
31380WKB9	NATIONSBANC MORTGAGE CORPORATION Unavailable	37 20	\$2,555,799.18 \$1,357,985.83			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		57	\$3,913,785.01			\$0.00	\$0.00	0 \$0.00		0.00		60.00
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	174 <b>207</b>	\$27,370,657.62 <b>\$32,435,647.84</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00		00.00 I		50.00 NA 50.00
21290747775	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06			\$0.00 NA 0	\$0.00 NA		$\neg$	T	TÌ	
	Unavailable	147	\$10,198,804.57	34.74%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	00.00	NA 0\$	60.00 NA
Total		435	\$29,356,033.63	100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00		50.00		50.00
31380WKE3	NATIONSBANC MORTGAGE CORPORATION Unavailable	88 263	\$12,741,849.04 \$40,336,660.43			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA 05	00.00	VA 0	0.00 NA
Total	Onevendor	351	\$53,078,509.47			\$0.00 0		0 \$0.00		0.00		0.00
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable 	174 <b>370</b>				\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 I		00.00 I		50.00 NA 50.00
	NATIONED AND MODEC ACE CORRODATION											
	NATIONSBANC MORTGAGE CORPORATION Unavailable	149 227	\$20,821,136.48 \$33,212,091.25	61.47%	\$0.00 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\$	60.00 NA
Total		376	\$54,033,227.73	100%	\$0.00	\$0.00	\$0.00	0 \$0.00		50.00		50.00
31380WKH6	NATIONSBANC MORTGAGE CORPORATION Unavailable	237 135	\$33,357,873.25 \$20,796,824.44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Onevendor	372				\$0.00 0	\$0.00	0 \$0.00		0.00		0.00
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	93	\$2,969,591.26 <b>\$5,930,536.44</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 I		00.00 I		50.00 NA 50.00
	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47			\$0.00 NA 0	\$0.00 NA					
	Unavailable	208	\$32,972,388.87	73.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	0.00	NA 0 \$	60.00 NA
Total		293				\$0.00	\$0.00	0 \$0.00		50.00		50.00
31380WKL7	NATIONSBANC MORTGAGE CORPORATION Unavailable	23 17	\$1,363,281.81 \$991,713.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total		40	\$2,354,995.47			\$0.00 10 0	\$0.00	0 \$0.00		60.00 I		60.00 NA
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70			\$0.00 NA 0	\$0.00 NA					
Total	Unavailable	28 <b>82</b>	\$4,156,461.61 <b>\$10,754,179.31</b>			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 I		00.00 I		60.00 NA
	NATIONED AND MODICAGE CORRORATION		\$14,600,337.41									
	NATIONSBANC MORTGAGE CORPORATION Unavailable	113 290	\$38,806,094.62	72.66%	\$0.00 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 \$	60.00 NA
Total		403	, , , , , , , , , , , , , , , , , , , ,			\$0.00	\$0.00	0 \$0.00	08	60.00	0 \$	0.00
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA \$0.00 NA					
Total	Unavailable	69 <b>154</b>	\$10,926,833.71 <b>\$22,691,178.63</b>			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	<b>0</b> \$0.00		60.001		60.00 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 05	00.00	NA 0 S	0.00 NA
Total	Unavailable	46 <b>115</b>	\$2,880,259.05 <b>\$6,878,107.16</b>	41.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0		NA 0 \$	
	CUTY CODD MODITO A OT THE											
31380WMD3	CITICORP MORTGAGE INC. Unavailable	278	\$541,131.02 \$37,822,095.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
	•									-		

Total		281	\$38,363,226.67	1009	<b>60</b>	\$0.00	0	\$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	<u>—</u>
31380WME1	CITICORP MORTGAGE INC. Unavailable	1 68	400,000.00			\$0.00 NA	$\rightarrow$		$\rightarrow$			0\$0.001					
Total		69				\$0.00	0					0 \$0.00		\$0.00		0 \$0.00	
31380WMF8 Total	Unavailable	16 <b>16</b>				\$0.00 NA \$0.00	A 0				$\overline{}$	0 \$0.00 P		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380WMG6	CITICORP MORTGAGE INC.	2	,			\$0.00 N						0 \$0.00					
Total	Unavailable	14 16	4 / - /			\$0.00 NA \$0.00	A 0 <b>0</b>		-			0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380WMH4 Total	Unavailable	70 <b>70</b>		_		\$0.00 NA	A 0		-			0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	17	,,,,,,			\$0.00 NA	П					0 \$0.00					
	CENDANT MORTGAGE CORPORATION Unavailable	18	\$1,964,211.06	48.64°	%0	\$0.00 N	A 0	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	35				\$0.00	0					0 \$0.00	1	\$0.00	П	0 \$0.00	Ш
31380WP73	CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	189				\$0.00 NA \$0.00 NA						0 \$0.00 1					
Total		193				\$0.00	0		_			0 \$0.00		\$0.00		0 \$0.00	
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154				\$0.00 N						0 \$0.00	- 1				
Total	Unavailable	100 <b>254</b>	\$13,116,653.36 <b>\$31,915,872.43</b>			\$0.00 NA \$0.00	A   0   <b>0</b>		$\rightarrow$			0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96	% 0	\$0.00 N	A 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		98 \$12,007,1 <b>309 \$35,273,9</b>					NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND.	ANT	205 \$24,377,8	85.87	57.72%	0 \$0.	.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	JA 0	\$0.00	NA	0.80.0	0 NA
	MORTGAGE CORPORATION Unavailable		136 \$17,853,8	73.01	12.28%	0 \$0.	.00	NA 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 P	IA 0	\$0.00	NA	0\$0.00	0 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND	ANT	341 \$42,231,7				.00							\$0.00		0 \$0.00	
31380WPD0	MORTGAGE CORPORATION Unavailable		82 \$8,494,2 129 \$15,379,2					NA 0 \$0.00 NA 0 \$0.00	$\perp$			0 \$0.00 1			$\perp$		
Total			211 \$23,873,5	39.42	100%	0 \$0.	.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	123 \$15,456,8					NA 0 \$0.00 NA 0 \$0.00	$\perp \perp$			0 \$0.00 1					
Total	Unavailable		58 \$6,709,3 181 \$22,166,1					0 \$0.00		50.00 50.00	$\overline{}$	0 \$0.00 I		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	65 \$7,016,3	72.77	47.23%	0 \$0.	.00	NA 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
Total	Unavailable		62 \$7,839,9 <b>127 \$14,856,2</b>	_			_	NA 0 \$0.00 0 \$0.00			-	0 \$0.00 <b>1 0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	22 \$1,560,7	09.09	38.83%	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		27 \$2,458,5 <b>49 \$4,019,2</b>				.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND.	ANT	21 \$2,467,6					NA 0 \$0.00				0 \$0.00					
	MORTGAGE CORPORATION Unavailable		4 \$555,3	99.81	18.37%	0 \$0.	.00	NA 0 \$0.00	NA (	\$0.00	NΑ	0\$0.001	NA 0	\$0.00	NΑ	0 \$0.00	0 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND.	ΔΝΤ					.00					0 \$0.00	1	\$0.00	П	0 \$0.00	$\Box$
31380WPK4	MORTGAGE CORPORATION Unavailable		89 \$9,570,1 51 \$7,274,8				_	NA 0 \$0.00 NA 0 \$0.00	$\perp$			0 \$0.00 P			$\perp$		
Total			140 \$16,844,9	52.04	100%	0 \$0.	.00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION Unavailable	ANT	116 \$14,254,7 56 \$6,840,5					NA 0 \$0.00 NA 0 \$0.00				0 \$0.00					
Total	Unavanable		172 \$21,095,3					0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380WPM0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	20 \$1,583,9		31.5%			NA 0 \$0.00				0 \$0.00			$\perp$		
Total	Unavailable		28 \$3,444,1 48 \$5,028,1	_	68.5% <b>100%</b>		.00 . <b>00</b>	NA 0 \$0.00 0 \$0.00			=	0 \$0.00 P		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	36 \$3,776,3	61.84	37.4%	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		48 \$6,320,6 <b>84 \$10,097,0</b>		62.6% <b>100%</b>		.00	NA 0 \$0.00 0 \$0.00				0 \$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND.	ANT	61 \$7,771,9					NA 0 \$0.00				0 \$0.00					П
	MORTGAGE CORPORATION Unavailable		46 \$5,315,6	16.83	40.62%	0 \$0.	.00	NA 0 \$0.00	NA	\$0.00	NΑ	0\$0.001	IA 0	\$0.00	NΑ	0\$0.00	0 NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND.	ΔΝΤ	107 \$13,087,5				.00					0 \$0.00		\$0.00		0 \$0.00	
31380WPR9	MORTGAGE CORPORATION Unavailable	. 1141	80 \$8,548,2 114 \$11,407,0					NA 0 \$0.00 NA 0 \$0.00	$\perp$			0 \$0.00					
Total			194 \$19,955,3				-			\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CEND. MORTGAGE CORPORATION	ANT	38 \$3,173,4		38.3%			NA 0 \$0.00	$\perp$			0 \$0.00			$\perp$		
-	Unavailable I		56 \$5,111,9	4.16	61.7%	UJ \$0.	.00	NA 0 \$0.00	NA			080.001	NA 0			0  \$0.00	JINA

Total		94	\$8,285,452.24	100%	0  :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	_	0 \$0.0	0	0 \$0.0	9
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	1-7 - 17 1			\$0.00			-			0 \$0.00	_				
Total	Unavailable	45 <b>91</b>				\$0.00 I <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%		\$0.00			-			0 \$0.00					
Total	Unavailable	55 <b>112</b>				\$0.00 I	_	\$0.00		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
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	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	22 <b>37</b>				\$0.00 I		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WPX6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0 :	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	3 <b>7</b>				\$0.00 I <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
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	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	30 <b>87</b>				\$0.00 I		\$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WQX5	USAA FEDERAL SAVINGS BANK	44				\$0.00						0 \$0.00					
Total	Unavailable	54				\$0.00 I		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.</b> 0		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	62 10	\$988,368.00	10.92%	) :	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0 NA
Total 31380WR97	Unavailable	72 115				\$0.00 \$0.00		<b>\$0.00</b>		\$0.00		<b>0 \$0.00</b> 0 \$0.00		0 <b>\$0.0</b>		0 \$0.0	
Total	One variable.	115			0 :	\$0.00	0	\$0.00	0	\$0.00	_	0 \$0.00	_	0 \$0.0	_	0 \$0.0	
31380WSB1 Total	Unavailable	129 <b>129</b>	,,			\$0.00 I <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0,\$0.0 0, <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WSC9	NORWEST MORTGAGE, INC. Unavailable	1 2,385	\$139,579.71 \$361,215,317.36			\$0.00 I						0 \$0.00 0 \$0.00					
Total		2,386	\$361,354,897.07	100%	0 :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0,50.0	0	0 \$0.0	0
	NORWEST MORTGAGE, INC. Unavailable	323	\$46,340,142.37	99.06%	) :	\$0.00 I	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	0 NA
Total 31380WSF2	Unavailable	<b>327</b>				\$0.00 \$0.00		<b>\$0.00</b>		<b>\$0.00</b> \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 <b>\$0.0</b> 0 <b>\$</b> 0.0		0 \$0.0	
Total		29	\$2,937,941.59	100%	0 :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0
31380WSG0 Total	Unavailable	223 <b>223</b>				\$0.00 I		\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WSH8	NORWEST MORTGAGE, INC. Unavailable	1 354	4-0-1,						NA 0 NA 0			0 \$0.00 0 \$0.00					
Total		355				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31380WSJ4 Total	Unavailable	_	\$175,761,176.95 <b>\$175,761,176.95</b>			\$0.00   <b>\$0.00</b>		\$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0  <b>\$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380WSK1 Total	Unavailable	83 <b>83</b>				\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	_	\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WSL9 Total	Unavailable		\$109,028,739.86 <b>\$109,028,739.86</b>			\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00	
31380WSM7	Unavailable	102							NA 0			0 \$0.00		İ			
Total		102	\$15,061,105.65	100%	0 :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0
31380WSN5 Total	Unavailable	25 <b>25</b>				\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WU28 <b>Total</b>	Unavailable	288 <b>288</b>				\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	_
31380WU36	Unavailable	36							NA 0			0 \$0.00					
Total 31380WU44	Unavailable	<b>36</b>				\$0.00 \$0.00		<b>\$0.00</b>	NA 0	<b>\$0.00</b> \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.0</b> 0 \$0.0		0 <b>\$0.0</b>	
Total		74	\$4,568,986.08	100%	0 :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0
31380WU51 <b>Total</b>	Unavailable	20 <b>20</b>				\$0.00 I		\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0,\$0.0 0, <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31380WU69 <b>Total</b>	Unavailable	25 <b>25</b>				\$0.00 I		\$0.00	NA 0	\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0		0 \$0.0 <b>0 \$0.0</b>	
31380WU77	Unavailable	67	\$3,950,521.44	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 31380WU85	Unavailable	30		T i	Ť T	\$0.00	T	\$0.00	NA 0	\$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.0		0 \$0.0	
Total	UllavalidUlE	30			0 :	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0
31380WU93 <b>Total</b>		443 <b>443</b>		100%	0 :	\$0.00 I	0	\$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
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31380WV27 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 28 <b>31</b>	\$364,650.60 \$4,355,781.93 <b>\$4,720,432.53</b>	92.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	Unavailable	10 10	\$1,270,135.80 <b>\$1,270,135.80</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		0 NA
31380WV43 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	3 13 <b>16</b>	\$170,124.23 \$916,291.07 <b>\$1,086,415.30</b>	84.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380WV84	CROSSLAND MORTGAGE CORPORATION Unavailable	9 82	\$1,274,588.29 \$11,798,484.16	9.75% 90.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
Total 31380WV92	CROSSLAND MORTGAGE CORPORATION Unavailable	91 3 37	\$13,073,072.45 \$173,470.86 \$2,444,207.25	6.63%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA
Total 31380WVR2	CROSSLAND MORTGAGE CORPORATION	38 204	\$2,617,678.11 \$4,755,887.73 \$25,656,525.25	15.64%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	<b>\$0.00</b>	0 NA
Total 31380WVS0	Unavailable CROSSLAND MORTGAGE CORPORATION	242 242	\$25,050,525.25 \$30,412,412.98 \$2,815,311.11	100%	0 \$0.00		0 <b>\$0.00</b> 0 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
Total	Unavailable  CROSSLAND MORTGAGE CORPORATION	164 188 23	\$23,113,662.03 <b>\$25,928,973.14</b> \$2,167,630.08	100%	0 \$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	89 112	\$2,167,630.06 \$10,901,862.66 <b>\$13,069,492.74</b>	83.41%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA )	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA 0
31380WVU5 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	73 <b>79</b>	\$731,335.26 \$10,757,228.56 <b>\$11,488,563.82</b>	93.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380WVV3 Total	CROSSLAND MORTGAGE CORPORATION	22 22	\$2,842,021.29 <b>\$2,842,021.29</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	0
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	54 <b>57</b>	\$363,840.77 \$8,206,283.98 <b>\$8,570,124.75</b>	95.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380WVX9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	1 17 18	\$77,439.54 \$1,090,306.32 <b>\$1,167,745.86</b>	93.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	_	NA		0NA
31380WVZ4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	1 25 <b>26</b>	\$44,516.10 \$1,607,255.83 <b>\$1,651,771.93</b>	97.3%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380WWB6	CROSSLAND MORTGAGE CORPORATION Unavailable	3 60 <b>63</b>	\$462,624.68 \$9,060,476.97 <b>\$9,523,101.65</b>	95.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380WWE0	CROSSLAND MORTGAGE CORPORATION Unavailable	5 34	\$606,760.60 \$5,289,225.41	10.29% 89.71%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	0 NA 0 NA
31380WWN0	CROSSLAND MORTGAGE CORPORATION Unavailable	39 3 65	\$5,895,986.01 \$453,923.28 \$9,058,380.70	4.77%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (		NA (		0 NA
Total 31380WWP5	CROSSLAND MORTGAGE CORPORATION	<b>68</b>	<b>\$9,512,303.98</b> \$178,158.53	9.25%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	\$0.00 \$0.00	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	0 0 NA
Total 31380WWQ3	Unavailable CROSSLAND MORTGAGE CORPORATION	26 <b>29</b> 5	\$1,747,017.73 <b>\$1,925,176.26</b> \$753,801.68	9.58%	0 <b>\$0.00</b>	NA	<b>0 \$0.00</b> 0 \$0.00	NA	<b>\$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	0 NA
Total	Unavailable  CROSSLAND MORTGAGE CORPORATION	50 55	\$7,111,692.53 <b>\$7,865,494.21</b> \$99,905.11	100%	0 \$0.00		0 \$0.00 0 <b>\$0.00</b> 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	11 12	\$1,563,827.75 <b>\$1,663,732.86</b>	94% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA (	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA 0
Total	CROSSLAND MORTGAGE CORPORATION Unavailable	25 27	\$92,400.00 \$1,647,351.28 <b>\$1,739,751.28</b>	94.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380WWY6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	42 48	\$1,024,557.37 \$6,333,771.91 <b>\$7,358,329.28</b>	86.08%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380X3N0 Total	Unavailable	57 <b>57</b>	\$7,570,465.29 <b>\$7,570,465.29</b>	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	0
31380X4H2 Total	Unavailable  Unavailable	146 146 47	\$24,225,315.68 <b>\$24,225,315.68</b> \$5,282,529.53	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	0
Total 31380X4L3	Unavailable Unavailable	<b>47</b> 202	<b>\$5,282,529.53</b> \$29,807,810.09	100% 100%	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00	NA	<b>\$0.00</b>	NA	<b>\$0.00</b>	) NA	<b>0 \$0.00</b> 0 \$0.00	NA (	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	0 0 NA
Total 31380X4M1 Total	Unavailable	202 44 44	\$29,807,810.09 \$3,027,787.51 \$3,027,787.51	100%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA (	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 NA
Total		44	<b>Φ3,02/,/8/.51</b>	100%	\$0.00		v 30.00		v <sub> </sub> \$0.00		ບລູບ.00		າລປ.00		, 50.0C	$\pm$

31380X4N9 <b>Total</b>	Unavailable	139 <b>139</b>	\$21,711,693.28 <b>\$21,711,693.28</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31380X4Q2 <b>Total</b>	Unavailable	159 <b>159</b>	\$24,224,980.20 <b>\$24,224,980.20</b>	100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X4R0	Unavailable	43	\$3,029,251.85	100%	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total 31380X4S8	Unavailable	<b>43</b>	\$3,029,251.85 \$10,079,125.19				<b>0 \$0.00</b> 0 \$0.00				<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total	Constitution C	60	\$10,079,125.19	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0
31380X4T6 <b>Total</b>	Unavailable	167 <b>167</b>	\$26,255,279.25 <b>\$26,255,279.25</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X4U3 <b>Total</b>	Unavailable	36 <b>36</b>	\$2,523,703.42 <b>\$2,523,703.42</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X4Y5 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,053,907.26 <b>\$1,053,907.26</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380X5A6 <b>Total</b>	Unavailable	150 <b>150</b>	\$22,210,972.12 <b>\$22,210,972.12</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X5B4 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,018,099.40 <b>\$2,018,099.40</b>	100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PROVIDENT BANK OF MARYLAND	8	\$1,119,863.52				0 \$0.00				0 \$0.00					
Total	Unavailable 	22 <b>30</b>	\$3,917,156.87 \$5,037,020.39				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X5N8	PROVIDENT BANK OF MARYLAND Unavailable	3 28	\$348,076.27 \$4,661,836.77	3.05%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total 31380X6A5	COLUMBIA NATIONAL INC.	31 129	\$5,009,913.04 \$16,830,193.37				<b>0 \$0.00</b>				<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	2 131	\$209,893.48 \$17,040,086.85	1.23%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31380X6B3	COLUMBIA NATIONAL INC. Unavailable	268	\$33,679,440.65 \$406,103.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ollavaliaule	271	\$34,085,544.38		\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0
31380X6C1 Total	COLUMBIA NATIONAL INC. Unavailable	149 6 <b>155</b>	\$20,737,597.87 \$768,060.15 <b>\$21,505,658.02</b>	3.57%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	0 NA
31380X6D9	COLUMBIA NATIONAL INC.	183	\$24,058,134.03	100%	\$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total 31380X6E7	COLUMBIA NATIONAL INC.	<b>183</b> 19	<b>\$24,058,134.03</b> \$2,014,379.94	100%	0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00		\$0.0	0 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00		\$0.00 \$0.00	
Total 31380X6H0	COLUMBIA NATIONAL INC.	19 194	<b>\$2,014,379.94</b> \$24,820,546.81	ĺ			<b>0 \$0.00</b> 0 \$0.00		\$0.0		<b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	3 197	\$373,950.00 \$25,194,496.81	1.48%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31380X6K3	COLUMBIA NATIONAL INC. Unavailable	39	\$4,262,342.56 \$200,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		40	\$4,462,342.56	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0
31380X6M9 Total	COLUMBIA NATIONAL INC. Unavailable	163 3 166	\$16,358,093.87 \$187,000.00 \$16,545,093.87	1.13%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total	Unavailable 	2 29	\$204,814.67 <b>\$4,003,425.61</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380X7G1 <b>Total</b>	Unavailable	73 <b>73</b>	\$10,073,514.30 <b>\$10,073,514.30</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X7H9	FT MORTGAGE COMPANIES Unavailable	2 72	\$185,781.89 \$9,878,502.04				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Tr. 9.11	74	\$10,064,283.93				0 \$0.00				0 \$0.00		\$0.00		\$0.00	ш
31380X7J5 Total	Unavailable	83 <b>83</b>	\$10,074,339.45 <b>\$10,074,339.45</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31380X7K2 Total	Unavailable	35 <b>35</b>	\$5,010,967.99 <b>\$5,010,967.99</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X7L0 <b>Total</b>	Unavailable	77 <b>77</b>	\$10,047,855.63 <b>\$10,047,855.63</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380X7M8 <b>Total</b>	Unavailable	39 <b>39</b>	\$5,001,181.43 <b>\$5,001,181.43</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380XB27 <b>Total</b>	Unavailable	34 34	\$2,104,875.04 \$2,104,875.04	100%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0 NA
	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0 \$0.00	NA	0 \$0.00	NA (	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total	Unavailable 	55 <b>183</b>	\$7,939,676.81 <b>\$26,104,044.46</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380XC34	FIRST UNION MORTGAGE CORPORATION Unavailable	107 2	\$16,530,052.71 \$236,686.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					

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
31380XCL4 Total	MI FINANCIAL CORPORATION	82 <b>82</b>			NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 P	JA 0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	25			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	11 <b>36</b>		<del>-</del>	NA 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>I</i> <b>0 \$0.00</b>	0 \$0.00 N	VA 0 \$0.	
	FIRST UNION MORTGAGE CORPORATION	36			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	19 <b>55</b>			NA 0 \$0.00 N 0 \$0.00	<b>0</b>	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION Unavailable	34	\$1,955,710.63 56.82% 0 \$1,486,448.00 43.18% 0		NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total	Unavanaute	57				0		0 \$0.00	0 \$0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 8			NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		26				0		0 \$0.00	0 \$0.00	0 \$0.	
31380XD66	FIRST UNION MORTGAGE CORPORATION Unavailable	11 4	\$563,189.77 26.73% 0		NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		15				0		0 \$0.00	0 \$0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION Unavailable	54 34	\$4,018,401.90 37.76% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0\$0.00 N	IA 0 \$0.	.00 NA
Total	FIRST UNION MODIFICACIT CORPORATION	88				0		0 \$0.00	0 \$0.00	0 \$0.	
31380XD82 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	120 87 <b>207</b>	\$15,770,538.28 56.54% 0 \$12,124,173.11 43.46% 0 \$27,894,711.39 100% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00 NA <b>\$0.00</b>				.00 NA
	FIRST UNION MORTGAGE CORPORATION	18			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	4	\$557,608.83 17.59% 0	\$0.00	NA 0 \$0.00 N		\$0.00 NA				.00 NA
	FIRST UNION MORTGAGE CORPORATION	10			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	5 <b>15</b>	4 7		NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA				.00 NA
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	4 ,		NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	1 8			NA 0 \$0.00 N 0 \$0.00	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 N	VA 0 \$0. <b>0 \$0</b> .	
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	10 31			NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA \$0.00	0 \$0.00 N <i>I</i> <b>0 \$0.00</b>	0 \$0.00 N	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION Unavailable	10		\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total	Guavantok	16				0		0 \$0.00	0 \$0.00	0 \$0.	
	FIRST UNION MORTGAGE CORPORATION Unavailable	51 24	\$3,589,833.44 68.23% 0 \$1,671,851.19 31.77% 0		NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		75				0		0 \$0.00	0 \$0.00	0 \$0.	
31380XF49 <b>Total</b>	GMAC MORTGAGE CORPORATION	44 <b>44</b>			NA 0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>A</i>	0 \$0.00 P	NA 0 \$0. <b>0 \$0</b> .	
	GMAC MORTGAGE CORPORATION	22			NA 0 \$0.00 N		\$0.00 NA				
Total	Unavailable	28	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 N	VA 0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	105			NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total	Unavanable	138				0		0 \$0.00 NA	0 \$0.00	0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	20 18			NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		38				0		0 \$0.00	0 \$0.00	0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	22 25	\$2,311,007.18 59.85% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		47	\$3,861,064.01 100% 0			0		0 \$0.00	0 \$0.00	0 \$0.	
31380XFH0 Total	GMAC MORTGAGE CORPORATION	226 226	\$31,788,832.41 100% 0 \$31,788,832.41 100% 0		NA 0 \$0.00 N 0 \$0.00	A 0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 N	VA 0 \$0. 0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	12			NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total	Unavanaute	15				0		0 \$0.00	0 \$0.00	0 \$0.	
31380XFK3	GMAC MORTGAGE CORPORATION Unavailable	100 17	\$12,653,531.28 82.17% 0 \$2,745,573.12 17.83% 0		NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		117		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
31380XFL1	GMAC MORTGAGE CORPORATION Unavailable	198 11	\$24,558,485.80 94.46% 0 \$1,439,012.55 5.54% 0		NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				
Total		209	\$25,997,498.35 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
	GMAC MORTGAGE CORPORATION Unavailable	143 21	\$17,006,673.18 83.45% 0 \$3,371,711.88 16.55% 0	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	JA 0 \$0.	.00 NA
Total		164				0		0 \$0.00	0 \$0.00	0 \$0.	
31380XFN7	GMAC MORTGAGE CORPORATION Unavailable	74 28			NA 0 \$0.00 N NA 0 \$0.00 N		\$0.00 NA \$0.00 NA				

Total		102	\$12,995,729.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380XFQ0	GMAC MORTGAGE CORPORATION Unavailable	117	\$14,096,843.12 \$818,380.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Introduction of the state of	123	\$14,915,223.27				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380XFR8	GMAC MORTGAGE CORPORATION Unavailable	36 14	\$4,768,659.24 \$2,229,542.51	31.86%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ			0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50	\$6,998,201.75				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	25 1 26	\$2,920,115.23 \$69,835.17	2.34%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	\$0.00	NA
Total 31380XFW7	GMAC MORTGAGE CORPORATION	60	<b>\$2,989,950.40</b> \$6,816,113.71				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	15 75	\$2,195,259.12 \$9,011,372.83	24.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		NA
31380XG22	PNC MORTGAGE CORP. OF AMERICA	33	\$5,038,748.10				0 \$0.00				0 \$0.00					
Total		33	\$5,038,748.10				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380XG30 Total	PNC MORTGAGE CORP. OF AMERICA	45 <b>45</b>	\$5,045,586.92 <b>\$5,045,586.92</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380XG48 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	44 <b>44</b>	\$5,043,357.56 <b>\$5,043,357.56</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	PNC MORTGAGE CORP. OF AMERICA	36	\$5,045,020.05				0 \$0.00				0 \$0.00					Ш
Total		36	\$5,045,020.05			П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380XG63 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	39 <b>39</b>	\$5,043,704.16 <b>\$5,043,704.16</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XG97 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	25 <b>25</b>	\$2,976,132.83 <b>\$2,976,132.83</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00	
	GMAC MORTGAGE CORPORATION	134	\$16,863,513.60				0 \$0.00				0 \$0.00					
Total	Unavailable	65 <b>199</b>	\$8,099,694.93 <b>\$24,963,208.53</b>	32.45%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31380XGB2	GMAC MORTGAGE CORPORATION	48	\$6,825,259.58				0 \$0.00				0 \$0.00					
Total	Unavailable	66 114	\$8,697,084.18 <b>\$15,522,343.76</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380XGD8	GMAC MORTGAGE CORPORATION Unavailable	42	\$4,712,415.90 \$281,059.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		44	\$4,993,474.96				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380XGE6	GMAC MORTGAGE CORPORATION Unavailable	53 3	\$5,167,539.77 \$362,226.03	6.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00	NA
Total		56	\$5,529,765.80				0 \$0.00				0 \$0.00		0 \$0.00	ш	\$0.00	
Total	GMAC MORTGAGE CORPORATION Unavailable	20 2 <b>22</b>	\$2,132,355.15 \$371,190.81 <b>\$2,503,545.96</b>	14.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	GMAC MORTGAGE CORPORATION	116	\$13,166,791.49				0\$0.00				0 \$0.00					Ш
Total	Unavailable	7 123	\$900,609.05 <b>\$14,067,400.54</b>	6.4%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95			_	0 \$0.00	_	1		0 \$0.00					
Total 31380XH21	PNC MORTGAGE CORP. OF AMERICA	32 36	<b>\$5,045,710.95</b> \$5,043,059.71				<b>0 \$0.00</b>		\$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		\$0.00	
Total	FNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71 \$5,043,059.71				0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 <b>\$0.00</b>		\$0.00	
31380XH39 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	36 <b>36</b>	\$5,044,941.39 <b>\$5,044,941.39</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_
	PNC MORTGAGE CORP. OF AMERICA	50	\$5,048,670.56				0 \$0.00				0 \$0.00					
Total	PNC MORTGAGE CORP. OF AMERICA	<b>50</b>	\$5,048,670.56		İ		<b>0 \$0.00</b>		\$0.00		<b>0 \$0.00</b> 0 \$0.00	П	0 \$0.00		\$0.00	$\blacksquare$
Total	PNC MURIGAGE CURP. OF AMERICA	39	\$5,049,113.24 <b>\$5,049,113.24</b>			_	0 \$0.00	_	0 \$0.00		<b>0</b> \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XHG0 Total	PNC MORTGAGE CORP. OF AMERICA	39 <b>39</b>	\$5,049,951.62 <b>\$5,049,951.62</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00	
	PNC MORTGAGE CORP. OF AMERICA	49	\$5,047,729.07				0 \$0.00				0 \$0.00					
Total	DNC MODICACE CODE OF AMERICA	49	\$5,047,729.07				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380XHR6 Total	PNC MORTGAGE CORP. OF AMERICA	45 <b>45</b>	\$5,047,580.00 <b>\$5,047,580.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380XHW5 Total	PNC MORTGAGE CORP. OF AMERICA	9	\$1,004,266.46 <b>\$1,004,266.46</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00	
	PNC MORTGAGE CORP. OF AMERICA	38 38	\$5,037,561.17 <b>\$5,037,561.17</b>	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		) NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		) NA
	INLAND MORTGAGE CORPORATION	28	\$2,901,070.00	35.91%	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 <b>74</b>	\$5,177,961.61 <b>\$8,079,031.61</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XJ37	INLAND MORTGAGE CORPORATION Unavailable	6 52	\$612,382.89 \$5,386,601,50				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chia vanaluse	52 58	\$5,386,601.50 <b>\$5,998,984.39</b>				0 <b>\$0.00</b>		\$0.00		<b>0</b> \$0.00		\$0.00 0 <b>\$0.0</b> 0		\$0.00	

31380XJ45	INLAND MORTGAGE CORPORATION	28	\$3,311,462.00 36.43% 0		NA 0 \$0				\$0.00 NA				
Total	Unavailable	48 <b>76</b>	\$5,778,494.84 63.57% 0 \$9,089,956.84 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380XJ52	INLAND MORTGAGE CORPORATION	33	\$4,921,260.55 19.49% 0		NA 0 \$0	00 N A 0	\$0.00	NAO	\$0.00 NA	080.00	NA	00.00	NA
	Unavailable	148	\$20,328,007.46 80.51% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA	\$0.00	NA
Total		181	\$25,249,268.01 100% 0							0 \$0.00		0 \$0.00	
31380XJ78	INLAND MORTGAGE CORPORATION Unavailable	22 35	\$2,948,945.00 42.55% 0 \$3,981,908.05 57.45% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total	Onavanabic	57	\$6,930,853.05 100% 0							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	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA(	0\$0.00	NA
Total	Unavailable	62 <b>81</b>	\$7,823,107.16 77.46% 0 \$10,099,373.71 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_
											Ш		
	INLAND MORTGAGE CORPORATION Unavailable	17 42	\$1,884,900.00 27.16% 0 \$5,055,494.00 72.84% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total		59	\$6,940,394.00 100% 0	\$0.00	0 \$0	0 00	\$0.00	0	\$0.00	0 \$0.00	) (	0 \$0.00	$\blacksquare$
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11 11	\$999,578.01 100% 0		NA 0 \$0 <b>0 \$0</b>				\$0.00 NA <b>\$0.00</b>				
Total			\$999,578.01 100% 0							0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	101 219	\$10,141,601.31 27.14% 0 \$27,227,942.15 72.86% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total		320	\$37,369,543.46 100% 0	\$0.00	0 \$0	00 0	\$0.00	0	\$0.00	0 \$0.00	1	0 \$0.00	口
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70 26.77% 0		NA 0 \$0				\$0.00 NA				
Total	Unavailable	372 <b>513</b>	\$47,561,148.82 73.23% 0 \$64,950,559.52 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63 24.2% 0	\$0.00	NA 0 \$0	00 N A 0	\$0.00	NAO	\$0.00 NA	080.00	)NA(	080.00	NΔ
	Unavailable	80	\$10,718,453.06 75.8% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	) NA	0\$0.00	NA
Total		110	\$14,139,936.69 100% 0							0 \$0.00	Ш	0 \$0.00	
31380XKA9	INLAND MORTGAGE CORPORATION Unavailable	6 22	\$396,900.00 13.36% 0 \$2,573,450.00 86.64% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total		28	\$2,970,350.00 100% 0							0 \$0.00		0\$0.00	
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73 6.54% 0		NA 0 \$0				\$0.00 NA				
Total	Unavailable	18 20	\$1,851,017.00 93.46% 0 \$1,980,613.73 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	INI AND MORECACE CORPORATION	25							\$0.00 NA				
	INLAND MORTGAGE CORPORATION Unavailable	67	\$2,987,501.49 25.15% 0 \$8,893,058.54 74.85% 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA
Total		92	\$11,880,560.03 100% 0	\$0.00	0 \$0	00 0	\$0.00	0	\$0.00	0 \$0.00	1	0 \$0.00	╢
31380XKD3	INLAND MORTGAGE CORPORATION Unavailable	25 58	\$2,957,474.72 29.87% 0 \$6,943,537.59 70.13% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total	Chavanable	83	\$9,901,012.31 100% 0	-						0 \$0.00		0 <b>\$0.00</b>	
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00 13.9% 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 <b>41</b>	\$3,850,797.31 86.1% 0 \$4,472,447.31 100% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA		) NA		NA
								Ш					
31380XKF8	INLAND MORTGAGE CORPORATION Unavailable	108 148	\$12,064,982.49 41.37% 0 \$17,100,580.32 58.63% 0	\$0.00 \$0.00	NA 0 \$0 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 )\$0.00	) NA
Total		256	\$29,165,562.81 100% 0	\$0.00	0 \$0	00 0	\$0.00	0	\$0.00	0 \$0.00	1	0 \$0.00	$\square$
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48 24.55% 0		NA 0 \$0				\$0.00 NA				
Total	Unavailable	223 <b>295</b>	\$26,997,809.89 75.45% 0 \$35,780,137.37 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31380XKK7	INLAND MORTGAGE CORPORATION	3	\$313,300.00 15.69% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	)NA(	0\$0.00	NA
Total	Unavailable	17 20	\$1,683,494.78 84.31% 0 \$1,996,794.78 100% 0	\$0.00	NA 0 \$0 <b>0 \$0</b>		\$0.00	NA 0	\$0.00 NA		) NA		NA
31380XKL5	INLAND MORTGAGE CORPORATION Unavailable	45 151	\$5,373,600.00 22.62% 0 \$18,382,083.35 77.38% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total		196	\$23,755,683.35 100% 0	\$0.00	0 \$0	00 0				0 \$0.00		0 \$0.00	
31380XKM3	INLAND MORTGAGE CORPORATION	49	\$5,524,539.92 26.13% 0		NA 0 \$0				\$0.00 NA				
Total	Unavailable	134 183	\$15,616,655.57 73.87% 0 <b>\$21,141,195.49 100% 0</b>		NA 0 \$0 <b>0 \$0</b>				\$0.00 NA <b>\$0.00</b>	0 \$0.00   <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31380XKN1	INLAND MORTGAGE CORPORATION	4	\$323,950.00 11.06% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	П		П
Total	Unavailable	22 <b>26</b>	\$2,604,152.00 88.94% 0 \$2,928,102.00 100% 0	\$0.00	NA 0 \$0	00 NA 0	\$0.00	NA 0	\$0.00 NA		) NA		NA
31380XKP6	INLAND MORTGAGE CORPORATION Unavailable	47 53	\$5,359,850.00 48.01% 0 \$5,804,586.00 51.99% 0		NA 0 \$0 NA 0 \$0				\$0.00 NA \$0.00 NA				
Total		100	\$11,164,436.00 100% 0							0 \$0.00		0 \$0.00	
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00 22.02% 0		NA 0 \$0	00 NA 0	\$0.00		\$0.00 NA				
Total	Unavailable	81 110	\$10,533,514.43 77.98% 0 \$13,507,264.43 100% 0		NA 0 \$0 0 \$0				\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	HEADLANDS MORTGAGE COMPANY	1	\$174,863.48 5.78% 0		NA 0 \$0			NAIO	\$0.00 NA	0.80.00			
	Unavailable	18	\$2,849,663.53 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		19	\$3,024,527.01 100% 0							0 \$0.00		0 \$0.00	П
31380XMO2	Unavailable	30	\$4,179,581.56 100% 0		NA 0 \$0		\$0.00	NA 0	\$0.00 NA				
		3.0	\$4,179,581,56 100% 0	\$0.00	080	.00 n	\$0.00	1 10	\$0.00	0 \$0.00	)   (	) S0.00	)
Total	 	30	\$4,179,581.56 100% 0 \$501,750.00 8.32% 0		0 <b>\$0</b> NA 0 \$0				\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00	

Total		40	\$6,028,628.32	100%	0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380XP63	PROVIDENT BANK OF MARYLAND Unavailable	12 19	\$1,911,783.50 \$3,602,966.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	- Introduction of the state of	31	\$5,514,750.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XP89	PROVIDENT BANK OF MARYLAND Unavailable	5 33	\$557,634.38 \$5,455,840.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_		_	
Total		38	\$6,013,475.06				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	21 5 <b>26</b>	\$1,413,681.20 \$367,124.25	20.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total 31380XPJ5	Unavailable	8	<b>\$1,780,805.45</b> \$540,484.62	İ			0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
Total	Chavanaok	8	\$540,484.62				0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XPK2 Total	Unavailable	11 <b>11</b>	\$1,049,620.12 <b>\$1,049,620.12</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XQJ4	PROVIDENT BANK OF MARYLAND	3	\$251,767.06				0 \$0.00				0 \$0.00					
Total	Unavailable	34 <b>37</b>	\$5,530,350.99 <b>\$5,782,118.05</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XR20	FIRST TOWN MORTGAGE CORPORATION Unavailable	9	\$930,300.00 \$125,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaoic	10	\$1,055,300.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XR38 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	39 <b>39</b>	\$4,012,350.00 <b>\$4,012,350.00</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00				0 \$0.00				0 \$0.00					
Total	EIDET TOWN MODTE ACE CORRODATION	27 20	\$3,545,975.00 \$2,508,600.00				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XR61 Total	FIRST TOWN MORTGAGE CORPORATION	20 20	\$2,508,600.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0	
31380XRR5 Total	FIRST TOWN MORTGAGE CORPORATION	10 10	\$1,455,100.00 <b>\$1,455,100.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00				0 \$0.00				0 \$0.00					
Total		18	\$2,000,950.00	İ			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XRT1 Total	FIRST TOWN MORTGAGE CORPORATION	18 18	\$2,015,100.00 <b>\$2,015,100.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XRU8 Total	FIRST TOWN MORTGAGE CORPORATION	17 <b>17</b>	\$2,037,200.00 <b>\$2,037,200.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90				0 \$0.00				0 \$0.00					
Total		44	\$5,001,921.90				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	NVR MORTGAGE FINANCE INC. Unavailable	18 32	\$2,444,127.94 \$4,621,394.43	65.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total 31380XX64	NUD MODEC ACE FINANCE INC	<b>50</b>	<b>\$7,065,522.37</b> \$1,228,499.24				<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.0	
Total	NVR MORTGAGE FINANCE INC. Unavailable	15 23	\$1,226,499.24 \$1,775,233.09 <b>\$3,003,732.33</b>	59.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	FT MORTGAGE COMPANIES	84	\$10,081,999.53				0 \$0.00				0 \$0.00					
Total		84	\$10,081,999.53	İ			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380XXC1 Total	FT MORTGAGE COMPANIES	42 42	\$5,035,359.13 <b>\$5,035,359.13</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XXD9 Total	FT MORTGAGE COMPANIES	72 <b>72</b>	\$10,042,531.50 <b>\$10,042,531.50</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0	
	FT MORTGAGE COMPANIES	69	\$10,064,906.35				0 \$0.00				0 \$0.00					
Total		69	\$10,064,906.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380XXG2 Total	FT MORTGAGE COMPANIES	76 <b>76</b>	\$10,087,885.38 <b>\$10,087,885.38</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	FT MORTGAGE COMPANIES	49 <b>49</b>	\$5,004,461.82 \$5,004,461.82				0\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	
Total 31380XXN7	FT MORTGAGE COMPANIES	33	\$5,004,461.82 \$4,821,297.27				0 <b>\$0.00</b>				0 \$0.00		\$0.00			
Total	Unavailable	1 34	\$227,100.00 \$5,048,397.27	4.5%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9 <b>76</b>	\$1,480,510.53 <b>\$10,077,687.31</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XXR8	FT MORTGAGE COMPANIES	72 8	\$9,210,689.49 \$831,757.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	80	\$831,757.49 <b>\$10,042,446.98</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380XXS6 Total	FT MORTGAGE COMPANIES	85 <b>85</b>	\$10,087,542.43 <b>\$10,087,542.43</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	FT MORTGAGE COMPANIES	44	\$5,048,143.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		44	\$5,048,143.79	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
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	\$0.00	NA	0 \$0.0	θNΑ

Total	Unavailable	34 <b>71</b>	\$4,835,050.00 <b>\$10,017,917.00</b>				\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
					İ											
31380XYM8	NVR MORTGAGE FINANCE INC. Unavailable	5 18	\$572,511.00 \$2,455,250.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		23	\$3,027,761.00	100%	\$0.00	$\square$	\$0.00		\$0.0	)	0 \$0.00		\$0.00	Н	0 \$0.00	1
31380XYN6	NVR MORTGAGE FINANCE INC. Unavailable	18 36	\$2,805,273.00 \$5,119,650.00	35.4%	\$0.00		\$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	54	\$5,119,650.00 \$ <b>7,924,923.00</b>				0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XYQ9	NVR MORTGAGE FINANCE INC.	10	\$1,048,077.00	29.85%	0 \$0.00	NA	0\$0.00	NA (	\$0.0	) NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
	Unavailable	23 <b>33</b>	\$2,463,650.00 <b>\$3,511,727.00</b>	70.15%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
Total																П
31380XYR7	NVR MORTGAGE FINANCE INC. Unavailable	84 54	\$11,910,699.00 \$7,594,495.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		138	\$19,505,194.00	100%	0 \$0.00		\$0.00		\$0.0	)	0 \$0.00		\$0.00		0 \$0.00	扫
31380XYS5	NVR MORTGAGE FINANCE INC.	24	\$3,327,240.00				\$0.00				0\$0.00					
Total	Unavailable	30 <b>54</b>	\$4,314,653.00 <b>\$7,641,893.00</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XYU0	NVR MORTGAGE FINANCE INC.	14	\$2,099,850.00	36 58%	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	) NA
	Unavailable	25	\$3,640,850.00	63.42%	0 \$0.00	NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total		39	\$5,740,700.00				\$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
31380Y2T6	UNION PLANTERS NATIONAL BANK Unavailable	77	\$9,864,812.53 \$234.638.01				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		79	\$10,099,450.54	100%			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Y2U3	UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98				\$0.00				0 \$0.00					
Total	Unavailable	82	\$226,804.56 <b>\$8,210,603.54</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y2V1	UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	NAI	)\$0 no	NA	0.80.00	) NA
Total	O. O. T. LEWI LING I WILLIAM DELVIA	19	\$1,199,909.91				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 \$0.00	
31380Y2Z2	M&T MORTGAGE CORPORATION	27	\$2,969,450.00				0,\$0.00				0 \$0.00					
Total	Unavailable	4 31	\$554,216.28 <b>\$3,523,666.28</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CAUTUED CAVINGS DANIA				ĺ		0 \$0.00									
31380Y3D0 Total	SAWYER SAVINGS BANK	10 10	\$1,005,641.58 <b>\$1,005,641.58</b>				0 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00	
31380Y3H1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	175	\$25,236,370.36	81.97%	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	40 <b>215</b>	\$5,549,679.48 <b>\$30,786,049.84</b>	18.03%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
					İ											
31380Y3J7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	422 111	\$47,993,408.20 \$14,235,668.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		533	\$62,229,076.39	100%	0 \$0.00		\$0.00		\$0.0	)	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31380Y3K4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10				\$0.00				0\$0.00					
Total	Unavailable	15 <b>83</b>	\$1,829,656.41 <b>\$7,910,516.51</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y3M0	M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0 \$0.00	NA	\$0.00	NA (	\$0.0	) NA	0\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	19 <b>31</b>	\$2,526,699.97 <b>\$4,014,059.88</b>	62.95%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
					İ											
31380Y3P3 Total	SAN ANTONIO CREDIT UNION [SACU]	30 <b>30</b>	\$2,492,290.83 <b>\$2,492,290.83</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y3R9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0 \$0.00	NA	0\$0.00	NA	\$0.0	) NA	0 \$0.00	NA	0\$0.00	NA	0.\$0.00	) NA
Total	THE THE PERSON OF THE PERSON O	10	\$1,009,532.03				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Y3W8	Unavailable	21	\$1,220,329.96				\$0.00				0\$0.00					
Total		21	\$1,220,329.96	100%	0 \$0.00		\$0.00		\$0.0	)	0 \$0.00		\$0.00	Н	0 \$0.00	╢
31380Y3X6 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,224,087.18 <b>\$1,224,087.18</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y3Z1	CROSSLAND MORTGAGE CORPORATION Unavailable	3 12	\$152,233.39 \$862,773.12	85%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		15	\$1,015,006.51	100%	0 \$0.00	П	\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380Y4B3	CROSSLAND MORTGAGE CORPORATION	5	\$318,554.91		\$0.00		\$0.00				0\$0.00					
Total	Unavailable	15 <b>20</b>	\$853,425.38 <b>\$1,171,980.29</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y4D9	CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0 \$0.00	NA	0\$0.00	NA	\$0.0	) NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	18 <b>20</b>	\$1,254,794.78 <b>\$1,373,513.90</b>	91.36%	0 \$0.00	NA	\$0.00 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NΑ		0NA
												ш				Ш
31380Y4F4	CROSSLAND MORTGAGE CORPORATION Unavailable	2 14	\$310,300.00 \$1,694,803.35				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		16	\$2,005,103.35				\$0.00		1		0 \$0.00		\$0.00		0 \$0.00	
31380Y4G2	CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00				\$0.00				0 \$0.00					
Total	Unavailable	80 <b>83</b>	\$10,210,492.05 <b>\$10,530,392.05</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380Y4L1	Unavailable	21	\$1,412,737.39			NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	NAI	)\$0 no	NA	0.80.00	) NA
Total		21	\$1,412,737.39				0 <b>\$0.00</b>		1		0 \$0.00		\$0.00		0 \$0.00	
31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0 \$0.00	NA	\$0.00	NA (	\$0.0	) NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
	•					-									-	

Total		19	\$1,926,344.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31380Y4P2	CROSSLAND MORTGAGE CORPORATION Unavailable	1 20	\$56,000.00 \$1,330,344.12				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		21	\$1,386,344.12		İ		0 \$0.00				0 \$0.00		\$0.00		\$0.00	ш
31380YAA8 Total	Unavailable 	83 <b>83</b>	\$10,044,414.16 <b>\$10,044,414.16</b>				0 \$0.00 <b>0 \$0.00</b>		-	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	
31380YAD2 <b>Total</b>	Unavailable	28 <b>28</b>	\$5,003,977.42 <b>\$5,003,977.42</b>				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00		\$0.00 \$ <b>0.0</b> 0	
31380YAE0 Total	Unavailable	75 <b>75</b>	\$10,022,234.13 <b>\$10,022,234.13</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	87 <b>88</b>	\$9,869,918.36 <b>\$10,026,792.81</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YAG5 Total	Unavailable	82 <b>82</b>	\$10,028,336.01 <b>\$10,028,336.01</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	-	\$0.00 \$ <b>0.0</b> 0	
31380YAJ9 Total	Unavailable	71 <b>71</b>	\$9,914,623.63 <b>\$9,914,623.63</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	FT MORTGAGE COMPANIES	1	\$162,960.00	ĺ			0 \$0.00				0 \$0.00					
Total	Unavailable	77 <b>78</b>	\$9,895,309.46 \$10,058,269.46				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380YB25	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22	\$2,136,915.66 \$846,358.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	SOURCE ONE MODES AS CONTROL CONTROL	32	\$2,983,273.82	İ			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31380YB66 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	32 <b>52</b>	\$2,375,458.73 \$3,565,045.64 <b>\$5,940,504.37</b>	60.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
31380YB74	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,912,966.73	38.64%	0 \$0.00		0 \$0.00				0 \$0.00	NA (	\$0.00	NA		
Total	Unavailable	23 <b>42</b>	\$3,037,628.24 <b>\$4,950,594.97</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 47	\$3,476,784.70 \$5,441,716.56	61.02%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total 31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	<b>73</b>	\$8,918,501.26 \$3,553,292.52	ĺ			<b>0 \$0.00</b>				0 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00	
Total	Unavailable	51 <b>80</b>	\$6,350,670.86 \$9,903,963.38	64.12%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 24	\$1,856,488.95 \$3,106,924.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Charache	37	\$4,963,413.70	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00		\$0.00		\$0.00	0
31380YBZ2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 14 <b>21</b>	\$535,341.43 \$1,458,556.69 <b>\$1,993,898.12</b>	73.15%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	ĺ			0 \$0.00				0 \$0.00					
Total	Unavailable	24 28	\$3,175,826.95 <b>\$3,966,160.09</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YCC2 Total	Unavailable	24 <b>24</b>	\$3,001,358.14 <b>\$3,001,358.14</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0	
31380YCD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$763,321.77				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	25 <b>32</b>	\$3,230,845.32 <b>\$3,994,167.09</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 0 \$0.00		\$0.00		) \$0.00 ) \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 47 <b>63</b>	\$1,993,542.11 \$6,921,234.55	77.64%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total 31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	<b>\$8,914,776.66</b> \$848,089.33				<b>0 \$0.00</b>				0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
Total	Unavailable	13 18	\$2,126,053.54 <b>\$2,974,142.87</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 27	\$1,299,708.91 \$3,662,478.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		38	\$4,962,187.89				0 \$0.00				0 \$0.00		\$0.00		\$0.00	Ш
31380YCL2 Total	Unavailable	8	\$1,003,225.72 <b>\$1,003,225.72</b>				0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	$\overline{}$
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 4	\$1,344,177.73 \$636,230.03	32.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total 31380YCR9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14 13	\$1,980,407.76 \$1,912,443.42				<b>0 \$0.00</b>				0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	10 23	\$1,064,303.93 \$2,976,747.35	35.75%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
31380YCU2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	\$969,506.92 \$2,005,667.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		25	\$2,975,174.57	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31380YCX6 Total	Unavailable	74 <b>74</b>	\$10,048,766.57 <b>\$10,048,766.57</b>				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0	

212007/CV4	Transital.	70	\$8,036,297.40	100%	0 60.00	) NI A	00000	DIA I	1 60.00	) NTA	060.00	DIA (		I I	0000	ONIA
31380YCY4 Total	Ollavaliable	70 70	\$8,036,297.40				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.0</b> 0		0 \$0.0	
31380YCZ1 <b>Total</b>	Unavailable	74 <b>74</b>	\$10,062,286.58 <b>\$10,062,286.58</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YDA5 Total	MERRILL LYNCH CREDIT CORPORATION	120 <b>120</b>	\$15,583,919.70 <b>\$15,583,919.70</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YDB3 Total	Unavailable	10 <b>10</b>	\$648,891.15 <b>\$648,891.15</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YDD9 <b>Total</b>	MERRILL LYNCH CREDIT CORPORATION	61 <b>61</b>	\$8,671,540.90 \$ <b>8,671,540.90</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YDE7 <b>Total</b>	MERRILL LYNCH CREDIT CORPORATION	37 <b>37</b>	\$5,819,742.27 <b>\$5,819,742.27</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE22 Total	Unavailable	13 <b>13</b>	\$1,403,957.03 <b>\$1,403,957.03</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE30 <b>Total</b>	CRESTAR MORTGAGE CORPORATION	139 <b>139</b>	\$12,175,973.51 <b>\$12,175,973.51</b>				0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE48 <b>Total</b>	Unavailable	313 <b>313</b>	\$38,328,933.51 <b>\$38,328,933.51</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE55 <b>Total</b>	Unavailable	298 <b>298</b>	\$35,481,480.04 <b>\$35,481,480.04</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE63 <b>Total</b>	Unavailable	313 <b>313</b>	\$36,925,011.20 <b>\$36,925,011.20</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE71 <b>Total</b>	Unavailable	304 <b>304</b>	\$36,013,598.74 <b>\$36,013,598.74</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YE89 <b>Total</b>	Unavailable	301 <b>301</b>	\$33,679,229.72 \$33,679,229.72				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	
31380YE97 <b>Total</b>	Unavailable	472 <b>472</b>	\$48,201,998.72 <b>\$48,201,998.72</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YEN6 Total	Unavailable	45 <b>45</b>	\$5,740,806.91 <b>\$5,740,806.91</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YEP1 Total	Unavailable	41 <b>41</b>	\$5,799,769.39 <b>\$5,799,769.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CRESTAR MORTGAGE CORPORATION Unavailable	1 51	\$43,963.03 \$6,884,765.14				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		52	\$6,928,728.17				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380YER7 Total	Unavailable	50 <b>50</b>	\$7,398,041.97 <b>\$7,398,041.97</b>				0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CRESTAR MORTGAGE CORPORATION Unavailable	10 32 <b>42</b>	\$1,380,893.08 \$4,260,969.33 <b>\$5,641,862.41</b>	75.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31380YET3 <b>Total</b>	Unavailable	60 <b>60</b>	\$7,299,323.10 <b>\$7,299,323.10</b>			-	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	
31380YEV8 Total	Unavailable	40 <b>40</b>	\$4,825,776.17 <b>\$4,825,776.17</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YEW6 <b>Total</b>	Unavailable	35 <b>35</b>	\$5,067,102.28 <b>\$5,067,102.28</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>	
31380YEX4 Total	Unavailable	12 12	\$1,384,270.92 <b>\$1,384,270.92</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YFB1 Total	Unavailable	303 <b>303</b>	\$43,780,364.99 \$43,780,364.99				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CRESTAR MORTGAGE CORPORATION Unavailable	12 346 <b>358</b>	\$1,773,591.30 \$49,367,952.83 <b>\$51,141,544.13</b>	96.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	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	204 <b>220</b>	\$27,396,287.32 <b>\$28,881,867.67</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	
	CRESTAR MORTGAGE CORPORATION Unavailable	6 97 <b>103</b>	\$722,600.00 \$12,407,859.66 <b>\$13,130,459.66</b>	94.5%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
31380YFF2	CRESTAR MORTGAGE CORPORATION Unavailable	1 21	\$87,512.79 \$2,672,457.75	3.17% 96.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
	CRESTAR MORTGAGE CORPORATION	<b>22</b> 2	<b>\$2,759,970.54</b> \$224,093.64	1.56%	0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		NA	0 <b>\$0.00</b>	NA		NA		0 NA
Total	Unavailable	112 <b>114</b>	\$14,154,809.33 <b>\$14,378,902.97</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	
31380YFH8 Total	Unavailable	51 <b>51</b>	\$5,675,349.45 <b>\$5,675,349.45</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	

31380YFJ4 <b>Total</b>	Unavailable	39 <b>39</b>			4		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31380YFK1 <b>Total</b>	Unavailable	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31380YFL9 Total	Unavailable	43 43					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00		\$0.00 N	A 0 \$0	
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,668,502.37	88.34%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	27	1 /				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
	PROVIDENT BANK OF MARYLAND Unavailable	31	\$5,327,583.07	96.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 N
Total 31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41					0 <b>\$0.00</b>				0 <b>\$0.00</b>		\$0.00 \$0.00 N	0 \$0 A 0 \$0	
Total 31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00 N	0 \$0 A 0 \$0	
Total		50	\$4,965,992.23	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
Total	REPUBLIC BANCORP MORTGAGE INC.	160 160	4 1/1 /1111				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	0 \$0	
31380YH94 Total	PROVIDENT BANK OF MARYLAND Unavailable	23 31	\$4,287,998.55	77.93%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA		NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>		0.00 N
	FT MORTGAGE COMPANIES	1	\$104,312.29	1.04%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	82 83					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380YHJ2 Total	Unavailable	88 88					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$</b> 0	
31380YHL7 <b>Total</b>	Unavailable	75 <b>75</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31380YHM5	FT MORTGAGE COMPANIES Unavailable	1 71	1 /				0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		72	\$10,004,927.15	100%	0 \$0.0	0	<b>0 \$0.00</b>		\$0.0	0	0 \$0.00	0	\$0.00	0\$0	0.00
Total	FT MORTGAGE COMPANIES Unavailable	78 <b>79</b>	\$9,878,400.85	98.75%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0	0 NA		NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>		0.00 N
31380YHQ6 Total	Unavailable	72 <b>72</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31380YHT0 <b>Total</b>	Unavailable	75 <b>75</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
31380YHU7	FT MORTGAGE COMPANIES Unavailable	76	40.0,000.0				0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total		83	\$10,006,531.41	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
31380YHW3 Total	Unavailable	39 39					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380YHX1 Total	FT MORTGAGE COMPANIES Unavailable	36 39	\$4,534,153.11	90.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>	A 0 \$0 A 0 \$0 <b>0 \$</b> 0	0.00 N
	FT MORTGAGE COMPANIES	9	\$1,626,340.85	32.47%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	20 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$0</b>	
31380YJF8 Total	MERRILL LYNCH CREDIT CORPORATION	197 <b>197</b>					0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 <b>0 \$</b> 0	
31380YJM3	NORWEST MORTGAGE, INC. Unavailable	1,236					0 \$0.00 0 \$0.00						\$0.00 N \$0.00 N		
Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY		\$183,216,589.18			$\Box$	0 \$0.00	$\Box$			0 \$0.00		\$0.00	0 \$0	$\dashv$
31380YL40 <b>Total</b>	FINANCIAL	11 11					0 \$0.00 <b>0 \$0.00</b>	$\perp$			0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380YL73	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17					0 \$0.00					-	\$0.00 N		
Total 31380YMF4	CONTINENTAL SAVINGS BANK	29					0 <b>\$0.00</b>				0 \$0.00	Ш	\$0.00 \$0.00 N	0 \$0 A 0 \$0	
Total		<b>29</b>	\$3,748,418.87	100%	0 \$0.0	0	<b>0 \$0.00</b>		\$0.0	0	0 \$0.00	0	\$0.00	0 \$0	0.00
Total	CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00 N <b>\$0.00</b>	0 \$0	0.00
31380YMN7 Total	CONTINENTAL SAVINGS BANK	47 47					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>	A 0 \$0 0 \$0	
31380YMQ0 Total	CONTINENTAL SAVINGS BANK	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N	A 0 \$0	
	<del> </del>	-			-	$\vdash$	<del>                                     </del>	Н	-	+	Н—	Ш	_	#	+

31380YMR8 Total	CONTINENTAL SAVINGS BANK	30 <b>30</b>	\$4,007,634.97 <b>\$4,007,634.97</b>				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
31380YMS6 Total	CONTINENTAL SAVINGS BANK	20 <b>20</b>	\$3,004,446.23 <b>\$3,004,446.23</b>				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	13 20	\$1,344,276.36 \$2,514,445.59				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	33	\$3,858,721.95				\$0.00 NA C					0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	24 38	\$2,716,319.73 \$4,661,158.06	63.18%0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380YP38	FT MORTGAGE COMPANIES	<b>62</b> 63	\$7,377,477.79 \$8,203,726.41				\$0.00 0 \$0.00 NA 0					0 \$0.00 0 \$0.00 NA
	Unavailable	13 <b>76</b>	\$1,822,098.57	18.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95% 0	\$0.00	NA 0	\$0.00 NA 0			0 NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	<b>39</b>	\$653,040.26 <b>\$5,005,247.84</b>				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
31380YP53	FT MORTGAGE COMPANIES Unavailable	62 16	\$7,948,168.94 \$2,054,311.00				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	- Children Color	78					\$0.00					0 \$0.00
	FT MORTGAGE COMPANIES Unavailable	62 18	4 / /	25.61%0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380YP79	FT MORTGAGE COMPANIES	29	\$10,000,820.94 \$3,318,512.92				\$0.00 0 \$0.00 NA 0					0 \$0.00 0 \$0.00 NA
Total	Unavailable	12 41	\$1,688,355.20 \$5,006,868.12	33.72%0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31380YP87	FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69% 0	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	20 <b>87</b>	\$2,332,900.07 <b>\$10,007,918.73</b>				\$0.00 NA 0 <b>\$0.00</b> 0					0 \$0.00 NA 0 \$0.00
31380YP95	FT MORTGAGE COMPANIES Unavailable	68 18	\$7,979,056.71 \$2,024,414.17				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaure	86					\$0.00 NA 0					0 \$0.00 IVA
	OLD KENT MORTGAGE COMPANY Unavailable	29 65	\$3,969,429.20 \$8,522,341.36	68.22% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		94	, , , , , , , , , , , , , , , , , , , ,				\$0.00					0 \$0.00
31380YPE4 Total	OLD KENT MORTGAGE COMPANY Unavailable	39 <b>79</b>	\$4,680,510.09 \$6,065,185.79 <b>\$10,745,695.88</b>	56.44%0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42		\$0.00	NA 0	\$0.00 NA	\$0.0			$\Box$	0 \$0.00 NA
Total	Unavailable	39 <b>62</b>					\$0.00 NA 0 <b>\$0.00</b> 0					0 \$0.00 NA 0 \$0.00
31380YPG9 Total	Unavailable	9 <b>9</b>	. , ,				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	9	\$1,116,626.97 \$1,418,717.97				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,535,344.94				\$0.00	\$0.0	0 \$0.0	0 0 \$0.	00	0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	9	\$1,901,451.75	60.95%0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380YPL8	OLD KENT MORTGAGE COMPANY	23 22	<b>\$3,119,595.12</b> \$2,439,575.25				\$0.00 0 \$0.00 NA 0					0 \$0.00 0 \$0.00 NA
	Unavailable	25 <b>47</b>	\$3,133,160.58	56.22%0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31380YPN4	OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03% 0	\$0.00	NA 0	\$0.00 NA 0			0 NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	22 <b>59</b>	\$2,966,888.42 <b>\$7,241,329.80</b>				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
31380YPR5	OLD KENT MORTGAGE COMPANY Unavailable	30					\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0. 0 NA 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$10,822,300.15	100% 0	\$0.00	09	\$0.00	\$0.0	0 \$0.0	0 0 \$0.	00	0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	49 43	\$5,258,264.61	47.72%0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31380YO29	FIRST COLORADO MORTGAGE CORPORATION	<b>92</b> 30					\$0.00 0 \$0.00 NA 0					0 \$0.00 0 \$0.00 NA
Total	Unavailable	7 37	\$1,025,940.44	22.33%0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00
31380YQ45	FLAGSTAR BANK, FSB	9	\$826,463.23	8.2% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 NA
Total	Unavailable	72 <b>81</b>					\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
31380YQ52 <b>Total</b>	Unavailable	70 <b>70</b>					\$0.00 NA 0					0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7 54	4 /				\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		61	\$9,075,364.67	100% 0	\$0.00	08	\$0.00	\$0.0	0 \$0.0	0 0 \$0.	00	0 \$0.00
31380YQ86	FLAGSTAR BANK, FSB	4	\$571,979.26	3.79% 0	\$0.00	NA 0	\$0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0 \$0.	00NA	0\$0.00 NA

Total	Unavailable	102 <b>106</b>	\$14,510,506.53 <b>\$15,082,485.79</b>				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
																ш
31380YQ94	FLAGSTAR BANK, FSB Unavailable	25 107	\$2,794,663.25 \$13,329,209.38	17.33% 32.67%	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		132	\$16,123,872.63	100%	\$0.00	П	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	D
31380YQB9	FT MORTGAGE COMPANIES	52	\$6,726,139.50				\$0.00				0 \$0.00					
Total	Unavailable	22 <b>74</b>	\$3,274,069.76 \$10,000,209.26				\$0.00 <b>\$0.00</b>		50.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380YQC7	FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	3 <b>40</b>	\$328,045.88 \$5,001,974.82	6.56%	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NΑ		0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
										П						İ
31380YQE3	FT MORTGAGE COMPANIES Unavailable	59 13	\$8,076,931.41 \$1,927,595.23				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		72	\$10,004,526.64	100%	\$0.00	Н	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	Ō
31380YQF0	FT MORTGAGE COMPANIES	13 1	\$1,948,379.26				\$0.00				0\$0.00					
Total	Unavailable	14	\$55,500.00 <b>\$2,003,879.26</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.</b> 00	
31380YQG8	FT MORTGAGE COMPANIES	25	\$3,372,470.24	67.43%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.0	0 NA
Total	Unavailable	11 36	\$1,628,666.78 \$5,001,137.02				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	ET MODEC A CE COMPANIEC															
	FT MORTGAGE COMPANIES Unavailable	70 10	\$8,814,226.84 \$1,187,545.17	11.87%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		80	\$10,001,772.01				\$0.00		0 \$0.0	U	0 \$0.00		\$0.00		0 \$0.00	<u> </u>
31380YQJ2 Total	FT MORTGAGE COMPANIES	44 <b>44</b>	\$5,001,332.69 \$5,001,332.69				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES	60					\$0.00				0 \$0.00					
	Unavailable	16	\$7,890,370.32 \$2,110,026.33	21.1%	\$0.00	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		76	\$10,000,396.65	ĺ			\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380YQM5	FT MORTGAGE COMPANIES Unavailable	45 26	\$5,771,030.42 \$4,230,951.08				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		71	\$10,001,981.50				\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380YQN3	FT MORTGAGE COMPANIES	32	\$3,936,966.19				\$0.00				0\$0.00					
Total	Unavailable	40	\$1,068,349.53 \$5,005,315.72				\$0.00 <b>\$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YOP8	FT MORTGAGE COMPANIES	36	\$4,354,418.51	13.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	0 NA
Total	Unavailable	36 <b>72</b>	\$5,661,818.05 \$10,016,236.56	6.53%	\$0.00	NA	\$0.00 <b>\$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	TT VODES LOT SOLVENING			j		П										
	FT MORTGAGE COMPANIES Unavailable	47 25	\$6,474,012.15 \$3,560,401.67	35.48%	\$0.00	NA	\$0.00 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		72	\$10,034,413.82	100%	\$0.00	Н	\$0.00		\$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	0
31380YQR4	FT MORTGAGE COMPANIES Unavailable	32 46	\$3,797,380.20 \$6,207,351.87				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total		78	\$10,004,732.07			_	\$0.00	$\rightarrow$	\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70				\$0.00				0\$0.00					
Total	Unavailable	37 <b>68</b>	\$5,648,965.19 \$10,009,172.89				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	12.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	36 <b>65</b>	\$5,768,117.84 \$10,002,056.61				\$0.00 <b>\$0.00</b>	-	\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	DMR FINANCIAL SERVICES INC.															
Total	DMR FINANCIAL SERVICES INC.	45 <b>45</b>	\$5,001,277.37 <b>\$5,001,277.37</b>				\$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$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	0 NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.0	0 NA
Total		34	\$4,003,152.25	100%	\$0.00	П	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	D
31380YQZ6 Total	DMR FINANCIAL SERVICES INC.	23 <b>23</b>	\$2,520,132.37 <b>\$2,520,132.37</b>				\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00	
				ĺ		П				П	Ť T	П		П		T
	FLAGSTAR BANK, FSB Unavailable	25 283	\$3,158,276.48 \$36,642,935.25	92.06%	\$0.00	NA	\$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.00					
Total		308	\$39,801,211.73	100%	\$0.00	Н	\$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
31380YR44	FLAGSTAR BANK, FSB Unavailable	4 61	\$421,198.99 \$6,613,237.81				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		65	\$7,034,436.80				0 <b>\$0.00</b>		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380YR51	FLAGSTAR BANK, FSB	9	\$1,006,895.94				\$0.00				0\$0.00					
Total	Unavailable	17 <b>26</b>	\$2,015,706.45 \$3,022,602.39				\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YR69	FLAGSTAR BANK, FSB	10	\$1,362,464.88	ĺ			\$0.00		İ	0 NA	0 \$0.00				0 \$0 0	0 NA
	Unavailable	201	\$28,809,253.86	95.48%	\$0.00	NA	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		211	\$30,171,718.74				\$0.00		0 \$0.0	П	0 \$0.00	П	\$0.00	П	0 \$0.00	T
31380YR77	FLAGSTAR BANK, FSB Unavailable	2 117	\$277,250.00 \$14,866,135.59	98.17%	\$0.00	NA	\$0.00 \$0.00	NΑ			0 \$0.00 0 \$0.00					
Total		119	\$15,143,385.59				\$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31380YR85	FLAGSTAR BANK, FSB	16	\$1,422,837.43				0\$0.00				0\$0.00					
$\Box$	Unavailable	76	\$9,663,400.55	0/.1/%	JI \$0.00	ĮΝΑĮ	\$0.00	INΑ	JI \$0.0	υĮΝΑ	0 \$0.00	µNA[(	√l⊅0.00	INA[	<u> 1120.00</u>	JINA

Total		92	\$11,086,237.98 100%	0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31380YR93	FLAGSTAR BANK, FSB Unavailable	2 71	\$210,561.85 2.1% \$9,793,155.27 97.9%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaok	73	\$10,003,717.12 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380YRB8	FLAGSTAR BANK, FSB Unavailable	11 63	\$1,210,397.13 13.36% \$7,846,440.40 86.64%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		74	\$9,056,837.53 100%			0 \$0.00	П	\$0.0		0 \$0.00	П	\$0.00	П	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	69 69	\$924,226.70 8.43% \$10,038,840.32 91.57%	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	\$0.00	0NA
Total	L L COTAD DANY FOR	75	\$10,963,067.02 100%			0 \$0.00		\$0.0		0 \$0.00	П	\$0.00	П	\$0.00	$\Box$
	FLAGSTAR BANK, FSB Unavailable	70	\$481,239.64 4.8% \$9,549,342.98 95.2%	0 \$0.0	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total 31380YRF9	FLAGSTAR BANK, FSB	<b>73</b>	\$10,030,582.62 100% \$496,258.26 12.37%			0 <b>\$0.00</b>		\$0.0		<b>0 \$0.00</b>		\$0.00		\$0.00	
	Unavailable	24 27	\$3,514,125.99 87.63% \$4,010,384.25 100%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	FLAGSTAR BANK, FSB	2	\$234,803.73 4.7%	i i		0 \$0.00	П	ĺ		0 \$0.00					
Total	Unavailable	35 <b>37</b>	\$4,760,843.62 95.3% \$4,995,647.35 100%	0 \$0.0	)NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380YRH5	FLAGSTAR BANK, FSB	2	\$297,645.07 7.42%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	29 <b>31</b>	\$3,715,320.68 92.58% \$4,012,965.75 100%	0 \$0.0	)NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35 8.03%			0 \$0.00				0 \$0.00					
Total	Unavailable	95 <b>105</b>	\$12,922,888.18 91.97% <b>\$14,051,934.53 100</b> %			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61 11.39%			0 \$0.00				0 \$0.00					
Total	Unavailable	37 <b>44</b>	\$4,452,942.79 88.61% \$5,025,380.40 100%			0 \$0.00 <b>0 \$0.0</b> 0		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380YRM4	FLAGSTAR BANK, FSB Unavailable	12 75	\$1,476,511.05 13.36% \$9,575,981.42 86.64%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaute	87	\$11,052,492.47 100%			0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380YRN2	FLAGSTAR BANK, FSB Unavailable	3 48	\$330,451.00 5.51% \$5,663,503.65 94.49%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		51	\$5,993,954.65 100%			0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31380YRP7	FLAGSTAR BANK, FSB Unavailable	1 163	\$195,822.82 0.84% \$22,989,435.44 99.16%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		164	\$23,185,258.26 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	10 142		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	\$0.00	0NA
Total		152	\$22,783,293.76 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
Total	FLAGSTAR BANK, FSB Unavailable	18 189 <b>207</b>	\$2,227,893.49 8.28% \$24,688,317.38 91.72% \$26,916,210.87 100%	0 \$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
	FLAGSTAR BANK, FSB	10	\$973,865.95 13.8%			0 \$0.00	П			0 \$0.00					
	Unavailable	51 <b>61</b>	\$6,084,168.51 86.2% \$7,058,034.46 100%	0 \$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	FLAGSTAR BANK, FSB	6	\$528,141.81 10.64%			0 \$0.00				0 \$0.00					
Total	Unavailable	42 48	\$4,437,347.21 89.36% \$4,965,489.02 100%	0 \$0.0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		0 NA
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92 4.39%			0 \$0.00				0 \$0.00					
Total	Unavailable	111 118	\$16,161,745.36 95.61% \$16,904,261.28 100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09 6.89%			0 \$0.00				0 \$0.00					
Total	Unavailable	120 131	\$16,675,733.72 93.11% \$17,910,149.81 100%			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA C	\$0.00 \$0.00	NA (	\$0.00	
31380YRW2	FLAGSTAR BANK, FSB Unavailable	3 77	\$433,722.60 3.96% \$10,523,905.08 96.04%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		80	\$10,957,627.68 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380YRX0	FLAGSTAR BANK, FSB Unavailable	6 72	\$778,500.04 7.11% \$10,167,892.30 92.89%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		78	\$10,946,392.34 100%	0 \$0.0	)	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 21	\$246,833.66 8.2% \$2,765,059.05 91.8%	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	\$0.00	0NA
Total		23	\$3,011,892.71 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	PROVIDENT BANK OF MARYLAND Unavailable	10 13	\$1,634,289.02 40.78% \$2,373,648.30 59.22%	0 \$0.0	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total	THE HUNTINGTON MODIFICACIT COMPANY	23	\$4,007,937.32 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31380YS50 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	81 61 <b>142</b>	\$8,613,742.68 52.93% \$7,658,909.07 47.07% \$16,272,651.75 100%	0 \$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	THE HUNTINGTON MORTGAGE COMPANY	142	\$1,237,544.29 21.35%			0 \$0.00				0 \$0.00					
31380YS68 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	36 47	\$1,237,544.29 21.35% \$4,557,971.75 78.65% \$5,795,516.04 100%	0 \$0.0	)NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
ividi	!	4/	<b>⊅</b> 3,7₹3,310.04  100%	v  30.0	4	սթս.սս	1—1	v <sub>I</sub> 30.0	v <u>į                                    </u>	υ <u>φυ.υ</u> υ	<u> </u>	190.00	1 1	η <b>ου.</b> 0ί	لــــــــــــــــــــــــــــــــــــــ

212227			#10.00F 2====	11			2000	),				<u>                                     </u>			0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	101 31	\$10,907,857.33 73 \$3,950,533.30 26	5.59%	\$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		132	\$14,858,390.63 1	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31380YS84	THE HUNTINGTON MORTGAGE COMPANY Unavailable	146 37	\$14,271,241.02 77 \$4,233,288.55 22				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	- Chievalande	183	\$18,504,529.57 1				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21 78				\$0.00				0\$0.00					
Total	Unavailable	24 <b>158</b>	\$3,244,790.01 21 <b>\$14,848,806.22</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31380YSA9	FLAGSTAR BANK, FSB	8	\$744,122.02 8				\$0.00				0 \$0.00					
Total	Unavailable	67 <b>75</b>	\$8,299,645.73 91 \$9,043,767.75 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60 4	1.33% (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	79 <b>84</b>	\$11,536,450.17 95 <b>\$12,058,226.77 1</b>		\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NΑ			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77 2				0 \$0.00				0 \$0.00					
Total	Unavailable	21	\$2,960,644.39 97 \$3,023,583.16 1	7.92%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 0 \$0.00	NA (		NA		NA
	ELACCEAR RANK FOR			ĺ												
	FLAGSTAR BANK, FSB Unavailable	29	\$895,800.00 22 \$3,141,656.97 77	'.81% (	\$0.00	NΑ	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,037,456.97 1	ĺ			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380YSE1	FLAGSTAR BANK, FSB Unavailable	2 44	\$252,391.58 4 \$5,799,724.69 95			NΑ	\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		46	\$6,052,116.27 1	100%			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YSF8	FLAGSTAR BANK, FSB Unavailable	4 131	\$572,766.40 2 \$19,526,616.89 97				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		135	\$20,099,383.29 1				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380YSG6	FLAGSTAR BANK, FSB Unavailable	9	\$1,122,072.39 6 \$15,021,057.87 93				\$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	122	\$16,143,130.26 1				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 \$0.00	
31380YSJ0	FLAGSTAR BANK, FSB	3		3.3%			\$0.00				0\$0.00					
Total	Unavailable	66 <b>69</b>	\$8,753,010.80 9 <b>\$9,051,310.80</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58 10				\$0.00				0 \$0.00					
Total	Unavailable	258 <b>293</b>	\$34,012,403.71 89 <b>\$37,830,288.29</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44 2	2.49% (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	216 <b>223</b>	\$30,292,161.23 97 <b>\$31,066,654.67</b> 1	'.51%	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	K HOVNANIAN MORTGAGE INC.	29	\$4,007,048.92				0\$0.00				0 \$0.00					
Total	K HOVINGHIN MORIGING INC.	29	\$4,007,048.92 1				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	87 43	\$9,587,373.20 6				\$0.00				0\$0.00					
Total	Undvandure	130	\$5,094,779.00 3 <b>\$14,682,152.20</b> 1				<b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31380YTB6	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,367,250.54 79				\$0.00				0\$0.00					
Total	Unavailable	35	\$875,290.90 20 <b>\$4,242,541.44</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YTC4	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,263,601.75 83	3.34%			\$0.00				0 \$0.00					
Total	Unavailable	<b>39</b>	\$652,634.48 16 <b>\$3,916,236.23</b> 1			_	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YTD2	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,229,660.08 1	100% (	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		16	\$2,229,660.08 1				\$0.00		-		0 \$0.00		\$0.00		0 \$0.00	
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	24	\$2,646,500.00 74 \$898,500.00 25				\$0.00				0 \$0.00 0 \$0.00					
Total	One variable.	31	\$3,545,000.00 1				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7 19	\$638,293.74 19			_	\$0.00				0\$0.00					
Total	Unavailable	26	\$2,642,345.62 80 \$3,280,639.36 1			_	\$0.00 <b>\$0.00</b>	_			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-	0 <b>\$0.0</b> 0	
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27 74	_			\$0.00				0\$0.00					
Total	Unavailable	3 16	\$395,195.63 25 <b>\$1,577,052.90</b> 1				\$0.00 <b>\$0.00</b>		_		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YTJ9	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,625,175.53			NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		12	\$1,625,175.53 1				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31380YTK6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	17 6	\$1,538,494.64 69 \$663,420.03 30				\$0.00				0 \$0.00 0 \$0.00					
Total	O IN VARIOUS	23	\$2,201,914.67 1				0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 \$0.00	
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54 66				0\$0.00				0 \$0.00					
Total	Unavailable	17	\$660,800.62 33 <b>\$1,975,782.16</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YTM2	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68 55				\$0.00				0 \$0.00					
Total	Unavailable	15 <b>41</b>	\$2,229,397.96 44 \$5,045,705.64 1			_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	1		. ,, 1		+ + + + + + + + + + + + + + + + + + + +			- 1	+ + + + + + + + + + + + + + + + + + + +		1,		1	+ +!	1	

	1	Ш				Ш		Ш		Ш		Ц		Ц		П
31380YU24	UNIVERSAL MORTGAGE CORPORATION Unavailable	2 23	\$329,608.91 \$3,152,391.61	90.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		25	\$3,482,000.52				0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
31380YU32	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 14	\$1,766,366.34 \$1,206,024.37			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00					
Total		36	\$2,972,390.71	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	$\boxminus$
31380YU81	UNIVERSAL MORTGAGE CORPORATION Unavailable	4 11	\$523,010.65 \$1,462,814.32				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		15	\$1,985,824.97				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380YU99	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$1,027,150.00 \$458,500.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	11	\$1,485,650.00				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84				0 \$0.00				0 \$0.00					
Total	Unavailable	25 <b>40</b>	\$3,062,152.57 <b>\$5,045,799.41</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0  <b>\$0.0</b> 0	
31380YUS7	CAPSTEAD, INC.	90	\$10,068,172.35				0 \$0.00		-		0 \$0.00					
Total		90	\$10,068,172.35	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Н
31380YUT5 Total	CAPSTEAD, INC.	45 <b>45</b>	\$5,037,769.78 <b>\$5,037,769.78</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	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		19	\$2,507,127.30				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380YUV0	PROVIDENT BANK OF MARYLAND Unavailable	2	\$72,696.30 \$1,573,000.33				0 \$0.00				0 \$0.00 0 \$0.00					
Total	- AND AND AND AND AND AND AND AND AND AND	15	\$1,645,696.63				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31380YUW8	M&T MORTGAGE CORPORATION	21	\$2,697,116.49 \$1,329,968,88	-			0 \$0.00 0 \$0.00				0\$0.00					
Total	Unavailable	10 <b>31</b>	\$1,329,968.88 <b>\$4,027,085.37</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
31380YVC1	M&T MORTGAGE CORPORATION	23	\$2,698,872.98				0\$0.00				0\$0.00					
Total	Unavailable	2 25	\$322,248.42 <b>\$3,021,121.40</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	26 <b>35</b>	\$4,635,151.05 <b>\$6,018,483.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YVJ6	Unavailable	8				NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00				0\$0.00	) NA
Total		8					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380YVP2 Total	REPUBLIC BANK	126 <b>126</b>	\$12,453,654.81 <b>\$12,453,654.8</b> 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC BANK	85	\$8,290,333.41				0\$0.00				0 \$0.00					Ш
Total	REPUBLIC DAIN	85 85	\$8,290,333.41				0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
$\overline{}$	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00			-	0\$0.00	-		-	0\$0.00					
Total		13	\$1,995,500.00				0 \$0.00		\$0.00		0 \$0.00	П	\$0.00	П	\$0.00	П
31380YVY3 Total	CAL-BAY MORTGAGE GROUP	12 <b>12</b>	\$1,983,037.14 <b>\$1,983,037.14</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YX62	Unavailable	19	\$2,543,715.34				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		i		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	$oxed{H}$
31380YXP0 Total	Unavailable	99 <b>99</b>	\$14,172,781.58 <b>\$14,172,781.58</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	OHIO SAVINGS BANK	1	\$199,810.24				0 \$0.00				0 \$0.00					
Total	Unavailable	100 <b>101</b>		98.71%	0 \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 <b>\$0.00</b>	NA (		NA (		NA
31380YXT2	Unavailable	3,257					0 \$0.00				0 \$0.00					
Total	Chavanabic	3,257					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YXU9	Unavailable	387	\$53,629,284.13 \$52,620,284.13				0 \$0.00	-	-		0 \$0.00	_	_			
Total	(r. 21)	387	\$53,629,284.13				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YXV7 Total	Unavailable	274 <b>274</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YXW5	Unavailable	208					0 \$0.00				0 \$0.00					
Total		208	, ,, ,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380YXX3 Total	Unavailable	147 <b>147</b>	\$19,849,650.40 <b>\$19,849,650.40</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380YXY1	Unavailable	122					0 \$0.00				0 \$0.00					
Total		122	\$17,784,483.07				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YXZ8 Total	Unavailable	39 <b>39</b>	\$3,894,655.09 \$3,894,655.09				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	OHIO SAVINGS BANK	52	\$5,531,714.37				0 <b>\$0.00</b> 0\$0.00				0 <b>\$0.00</b> 0\$0.00					
	OHIO SAVINGS BANK Unavailable	1	\$226,693.73	3.94%	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		53	\$5,758,408.10				0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	<u>uj \$0.00</u>	ĮΝΑ	0 \$0.00	NA	<b>VI \$0.00</b>	ĮΝΑ	0 \$0.00	NA](	<b>J</b> \$0.00	NA	<b>U[\$0.00</b>	ĮΝΑ

Total		35	\$4,360,839.55	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31380YYE4	OHIO SAVINGS BANK Unavailable	197	\$22,342,962.48 \$906,046.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		201	\$23,249,009.37				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	25 8	\$2,753,667.61 \$1,519,802.23	35.56%	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	NA
Total		33	\$4,273,469.84				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 6	\$1,097,561.00 \$919,450.00	45.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31381A3F6	UNIVERSAL MORTGAGE CORPORATION	<b>13</b>	\$2,017,011.00 \$835,031.00		ĺ		<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	9	\$1,169,898.28 \$2,004,929.28	58.35%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
31381A3H2	GMAC MORTGAGE CORPORATION	56	\$5,246,050.99				0 \$0.00				0 \$0.00					
Total	Unavailable	16 <b>72</b>	\$1,769,179.49 <b>\$7,015,230.48</b>	25.22%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
31381A3N9	GMAC MORTGAGE CORPORATION	10	\$1,169,918.33				0 \$0.00				0 \$0.00					
Total	Unavailable	16 <b>26</b>	\$1,841,218.27 <b>\$3,011,136.60</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381A3T6	GMAC MORTGAGE CORPORATION Unavailable	64	\$6,659,232.46 \$351,147.59				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ollavalianie	67	\$7,010,380.05				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381A3U3	GMAC MORTGAGE CORPORATION Unavailable	29	\$3,136,446.15 \$359,749.08				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA ) NA
Total		31	\$3,496,195.23		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	(	\$0.00		\$0.00	D
31381A3V1	GMAC MORTGAGE CORPORATION Unavailable	37 4	\$4,972,712.91 \$537,600.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		41	\$5,510,312.91	Ì	ĺ		0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	97 5	\$11,856,251.56 \$677,900.00	5.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31381A3X7	GMAC MORTGAGE CORPORATION	<b>102</b>	\$12,534,151.56 \$1,825,610.74	Ì	ĺ		0 <b>\$0.00</b>		\$0.0		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	Unac Morroade Corporation Unavailable	2 18	\$1,823,010.74 \$173,155.21 <b>\$1,998,765.95</b>	8.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA (		NA		NA
	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	Ì	İ		0 \$0.00				0 \$0.00					
Total	Unavailable	<b>70</b>	\$298,917.34 <b>\$8,025,214.9</b> 5	3.72%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00			NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	6 <b>18</b>	\$1,009,234.05 <b>\$2,509,473.0</b> 5				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00				0\$0.00				0 \$0.00					
Total	Unavailable	9 <b>64</b>	\$1,218,484.83 <b>\$7,530,909.83</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31381A4C2	GMAC MORTGAGE CORPORATION Unavailable	33	\$4,540,719.25 \$972,638.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		39	\$5,513,357.73				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31381A4F5	GMAC MORTGAGE CORPORATION Unavailable	65 8	\$8,339,282.16 \$1,082,933.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		73	\$9,422,215.63	T i	ĺ		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	18 22	\$2,702,591.92 \$3,291,067.35	54.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31381A4H1	GMAC MORTGAGE CORPORATION	<b>40</b> 94	\$5,993,659.27 \$12,730,742.74	Ì	ĺ		0 \$0.00		\$0.0		0 <b>\$0.0</b> 0		\$0.00		0 \$0.00	
Total	Unavailable	39 <b>133</b>	\$5,267,888.33 \$17,998,631.07	29.27%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
	GMAC MORTGAGE CORPORATION	71	\$8,434,534.93	Ì	ĺ		0 \$0.00				0 \$0.00					
Total	Unavailable	24 <b>95</b>	\$3,074,442.53 <b>\$11,508,977.46</b>				0 \$0.00 <b>0 \$0.00</b>			0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
31381A4N8	GMAC MORTGAGE CORPORATION	12	\$1,111,950.00				0 \$0.00				0 \$0.00					
Total	Unavailable	1 13	\$104,913.93 <b>\$1,216,863.93</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381A4P3	GMAC MORTGAGE CORPORATION	42	\$5,111,840.10				0\$0.00				0 \$0.00					
Total	Unavailable 	7 <b>49</b>	\$889,872.64 <b>\$6,001,712.74</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381A4Q1	GMAC MORTGAGE CORPORATION Unavailable	27	\$2,990,832.39 \$413,795.52				0 \$0.00 0 \$0.00	NA	\$0.0		0 \$0.00 0 \$0.00					
Total	No. of the Control of	31	\$3,404,627.91				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381A4R9	GMAC MORTGAGE CORPORATION Unavailable	56 12	\$7,224,660.97 \$1,297,079.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		68	\$8,521,740.45	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	D
31381A4S7	GMAC MORTGAGE CORPORATION Unavailable	16 3	\$2,533,460.42 \$485,470.27	16.08%	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	NA
Total		19	\$3,018,930.69				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	

31381A5P2 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	8	4 / 11/ 11/11				\$0.00 \$0.00	NA (	1		0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31381A5S6 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	20 <b>20</b>					\$0.00 \$0.00	-	\$0.0 \$0.0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381A5U1 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>					\$0.00 <b>\$0.00</b>	NA (			0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31381A5V9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 19	4 / -/				\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381A5W7 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13					\$0.00 <b>\$0.00</b>	NA (		_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.</b> 0	
31381A5Z0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20			\$0.00	0	\$0.00		\$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381A6D8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10			\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0	00
31381A6L0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	32 32			\$0.00	0	\$0.00		\$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381AAK7 Total	Unavailable 	19 19			\$0.00	0	\$0.00	- (	\$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total	ANDOVER BANK	8	\$1,009,300.00	100%	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0	00
31381AE23 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 <b>61</b>	\$6,247,596.66	91.28%	\$0.00 N	A 0			\$0.0	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30	\$2,974,716.67	89.97%	\$0.00 N	A 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	0 NA	0,\$0.0	00 NA
Total 31381AE49	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,618,857.10	56.47%	) \$0.00 N	A 0			\$0.0	0 NA	0 \$0.0	0 NA		0 NA		00 NA
Total	Unavailable	105	\$15,261,767.47	100%	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0 \$0.0	00
31381AE56 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 13 37	\$1,828,580.05	33.63%	\$0.00 N	A 0			\$0.0	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
31381AE64 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	51 11 <b>62</b>	\$1,571,856.36	16.91%	\$0.00 N	A 0			\$0.0	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
31381AE72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	\$11,071,669.77	49.73%	\$0.00 N	A 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	<b>153</b>	\$22,264,169.14	100%	\$0.00	0	\$0.00	-	\$0.0	0	<b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0	00
Total	Unavailable	31 <b>64</b>	\$4,623,893.45	46.68%	\$0.00 N	A 0		NA (	\$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
31381AEB3 Total	REPUBLIC BANCORP MORTGAGE INC.	116 116					\$0.00 <b>\$0.00</b>		1		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381AEC1 Total	REPUBLIC BANCORP MORTGAGE INC.	197 <b>197</b>					\$0.00 <b>\$0.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381AEE7 Total	REPUBLIC BANCORP MORTGAGE INC.	118 118			\$0.00	0	\$0.00		\$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381AEF4 Total	REPUBLIC BANCORP MORTGAGE INC.	112 112	\$13,410,071.86	100%	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0	00
31381AEG2 Total	REPUBLIC BANCORP MORTGAGE INC.	40 40	\$4,986,224.31	100%	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 <b>0 \$0.0</b>	0	0 \$0.0	0	0 \$0.0	00
31381AEK3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 151	\$12,562,991.56	58.23%	\$0.00 N	A 0		NA	\$0.0	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 74	\$10,330,806.91	49.09%	\$0.00 N	A 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.0	00 NA
Total 31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	\$0.00 N	A 0		NA (	\$0.0	0 NA	<b>0 \$0.0</b>	0 NA		0 NA		00 NA
Total	Unavailable	154	\$21,178,871.99	100%	\$0.00	0	\$0.00	(	\$0.0	0	0 \$0.0 0 \$0.0	0	0 \$0.0	0	0\$0.0	00
31381AEN7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 54 <b>153</b>	\$7,708,175.30	36.05%	\$0.00 N	A 0	\$0.00 <b>\$0.00</b>	NA	\$0.0	0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		0 NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 88	\$12,091,655.29	56.15%	\$0.00 N	A 0	\$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NA	0,\$0.0	0 NA	0,\$0.0	00 NA
Total 31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	\$0.00 N	A 0		NA (	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA		0 NA		00 NA
Total	Unavailable	156				A 0	\$0.00 <b>\$0.00</b>	NA (			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	

	I															
31381AES6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68 88	\$9,900,600.64 \$12,225,100.10				\$0.00 \$0.00			-	0 \$0.00 0 \$0.00	-	_	_	_	_
Total		156	\$22,125,700.74				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381AET4	CHASE MANHATTAN MORTGAGE CORPORATION	79 73	\$10,864,544.69				\$0.00				0\$0.00					
Total	Unavailable	152	\$10,799,583.56 <b>\$21,664,128.25</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31381AEU1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0 \$0.00	NA	0 \$0.00	NA (			0 \$0.00					
Total	Unavailable	103 <b>152</b>	\$13,712,477.15 \$20,346,666.74				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	_
31381AEV9	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	NAC	\$0.00	NA	0.00	NA
Total	Unavailable	91 <b>144</b>	\$13,779,927.76 <b>\$19,884,149.37</b>	69.3%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	CHACE MANHATTANI MODTC ACE CODDOD ATION												İ			Ш
31381AEW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 85	\$8,007,460.36 \$12,361,181.38	60.69%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		150	\$20,368,641.74				\$0.00				0 \$0.00		\$0.00		\$0.00	
31381AEX5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 96	\$7,167,142.71 \$14,170,965.52				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_		_	_
Total		158	\$21,338,108.23	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31381AEY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 153	\$3,950,547.66 \$17,361,950.45				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	one variable	198	\$21,312,498.11				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31381AEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17				0 \$0.00				0\$0.00					
Total	Unavailable	44 <b>61</b>	\$5,175,793.26 <b>\$6,594,675.43</b>				\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AF22	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	25 <b>32</b>	\$3,326,888.04 \$3,912,339.46				\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AF30	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 13	\$705,246.06 <b>\$1,434,862.17</b>	49.15%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31381AF55	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$813,339.12				\$0.00				0 \$0.00					
	Unavailable	14	\$1,818,755.33	69.1%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		23	\$2,632,094.45				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$835,607.45 \$1,059,993.96	55.92%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		16	\$1,895,601.41	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Н
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 115	\$5,310,156.61 \$16,766,620.57				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		151	\$22,076,777.18	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 76	\$10,824,402.90 \$11,176,140.52				\$0.00				0 \$0.00 0 \$0.00					
Total		152	\$22,000,543.42				\$0.00				0 \$0.00		\$0.00		\$0.00	_
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 86	\$9,856,992.27 \$12,233,601.50				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Ulidvalidule	149	\$22,090,593.77			-	0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14				\$0.00				0\$0.00					
Total	Unavailable	62 <b>127</b>	\$8,676,243.23 <b>\$18,060,865.37</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31381AFE6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,404,389.14	55.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	21 43	\$2,707,109.63 <b>\$6,111,498.77</b>				\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	NAC	\$0.00	NA	0.00	NA
Total	Unavailable	17 33	\$2,368,875.51 \$4,912,047.30	48.23%	0 \$0.00	NA	\$0.00 \$0.00	NΑ	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27				0 \$0.00				0 \$0.00					
Total	Unavailable	27 <b>56</b>	\$3,630,478.18 \$7,683,713.45	47.25%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	CHACE MANUATTAN MODITO A CIT CORROR ATTON															
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 83	\$7,628,436.11 \$13,245,185.32	63.45%	0 \$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		136	\$20,873,621.43				\$0.00				0 \$0.00		\$0.00		\$0.00	
31381AFN6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 50	\$8,140,552.45 \$6,357,182.14	43.85%	0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	NA (	\$0.00	NA		
Total		119	\$14,497,734.59				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381AFP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 49	\$8,285,569.43 \$6,959,337.75				\$0.00				0 \$0.00 0 \$0.00					
Total	o and a district of the state o	115	\$15,244,907.18				0 <b>\$0.00</b>				0 \$0.00		\$0.00		\$0.00	
31381AFS5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,137,029.62				\$0.00				0 \$0.00					
Total	Unavailable	78 <b>106</b>	\$10,543,545.81 <b>\$13,680,575.43</b>				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AFT3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	75 <b>109</b>	\$9,194,731.00 <b>\$12,958,955.41</b>				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
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31381AFU0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 106	\$6,694,900.40 30.82% 0 \$15,024,180.06 69.18% 0			NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 N.
Total	Chavanable	161	\$21,719,080.46 100% 0		\$0.00 0 \$0.00	0\$0.00 0\$0.00
31381AFW6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 76	\$1,963,208.41 17.85% 0 \$9,036,692.22 82.15% 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		97	\$10,999,900.63 100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381AFX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 32	\$1,590,091.43 27.71% 0 \$4,149,207.30 72.29% 0			NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total		46	\$5,739,298.73 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381AG62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 72	\$5,494,765.73 36.46% 0 \$9,575,424.22 63.54% 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		120	\$15,070,189.95 100% 0		\$0.00 0 0 0 0 0	0 \$0.00 0 \$0.00
31381AG96	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 19	\$1,746,984.67 43.37% 0 \$2,281,125.24 56.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 N.
Total		33	\$4,028,109.91 100% 0		\$0.00 0 \$0.00	0 \$0.00   0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$701,267.73 43.67% 0 \$904,432.62 56.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,605,700.35 100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381AGK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 8 25	\$2,591,604.70 67.02% 0 \$1,275,522.95 32.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANUATTAN MODES AGE CORRODATION	13	\$3,867,127.65 100% 0		\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381AGL9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 21	\$2,088,638.83 63.75% 0 \$1,187,546.06 36.25% 0 \$3,276,184.89 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$403,593.99 31.42% 0			NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9	\$880,961.71 68.58% 0 \$1,284,555.70 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$799,800.76 64.34% 0			NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$443,341.15 35.66% 0 \$1,243,141.91 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83 55.3% 0		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	8 <b>19</b>	\$1,049,686.09 44.7% 0 \$2,348,205.92 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61 68.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21 <b>65</b>	\$2,411,557.86 31.5% 0 \$7,654,652.47 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51 85.89% 0			NA 0 \$0.00 NA 0 \$0.00 N.
Total	Unavailable	28	\$411,136.66 14.11% 0 \$2,912,838.17 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31381AGV7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,385,006.89 70.44% 0			NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	36	\$1,000,944.43 29.56% 0 \$3,385,951.32 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91 10.99% 0 \$1,452,180.29 89.01% 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,432,180.29 89.01% 0 \$1,631,511.20 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31381AGZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 4	\$3,583,729.96 84.11% 0 \$676,882.52 15.89% 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		29	\$4,260,612.48 100% 0		\$0.00 0 \$0.00	
31381AHB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 16	\$2,469,865.95 55.87% 0 \$1,950,977.50 44.13% 0			NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total		33	\$4,420,843.45 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31381AHC8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 19	\$2,820,783.10 53.08% 0 \$2,493,742.93 46.92% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 N.
Total		39	\$5,314,526.03 100% 0		\$0.00 0 0 0 0 0	0 \$0.00   0 \$0.00
31381AHD6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 11	\$1,671,100.00 53.73% 0 \$1,439,148.63 46.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total		21	\$3,110,248.63 100% 0	<del> </del>	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 15	\$2,269,600.00 52.39% 0 \$2,062,455.58 47.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION	31 12	\$4,332,055.58 100% 0 \$1,714,864.67 62.58% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 23	\$1,025,276.85 37.42% 0 \$2,740,141.52 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,316,915.28 45.86% 0			NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	36 <b>63</b>	\$5,095,976.64 54.14% 0 \$9,412,891.92 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N.
31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00 49.98% 0			NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	40	\$5,335,623.09 50.02% 0 \$10,667,391.09 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,287,136.73 59.23% 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>20</b>	\$885,994.59 40.77% 0 \$2,173,131.32 100% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	20	\$1,831,243.47 72.93% 0			NA 0 \$0.00 NA 0 \$0.00 NA
			. , ,= , = , = , 0			1 1 2 2 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1

Total	Unavailable	6 <b>26</b>	\$679,800.00 27.07 <b>\$2,511,043.47 100</b>			0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AK75	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,221,910.44 72.68			0 \$0.00				0\$0.00					
Total	Unavailable	3 12	\$459,224.27 27.32 <b>\$1,681,134.71 100</b>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85 77.94			0 \$0.00				0\$0.00				_	
Total	Unavailable	13 <b>49</b>	\$1,267,226.03 22.06 \$5,745,563.88 100			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56   100			0 \$0.00				0\$0.00					
Total		14	\$1,384,732.56 100			0 \$0.00	П			0 \$0.00		\$0.00		0 \$0.00	Ш
31381ALE9 Total	Unavailable	10 10	\$1,502,183.46 100 \$1,502,183.46 100			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381ALJ8 Total	Unavailable	8	\$1,062,273.36 100 \$1,062,273.36 100			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38 1.22	% 0 \$0.0	NA	0 \$0.00	NA (			0 \$0.00					
Total	Unavailable	73 <b>74</b>	\$9,975,554.39 98.78 <b>\$10,098,337.77 100</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381ALL3	Unavailable	74	\$10,094,032.76 100			0 \$0.00				0\$0.00					
Total		74	\$10,094,032.76 100	11		0 \$0.00	П			0 \$0.00		\$0.00		0 \$0.00	ш
	NEW AMERICA FINANCIAL, INC Unavailable	77	\$181,000.00 1.79 \$9,916,265.35 98.21	%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 \$0.00	0 NA
Total		79	\$10,097,265.35 100			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	ш
31381ALQ2 Total	Unavailable	77 <b>77</b>	\$10,099,299.95 100° \$10,099,299.95 100°			0 \$0.00 <b>0 \$0.0</b> 0		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381ALR0	NEW AMERICA FINANCIAL, INC	2	\$294,000.00 2.91			0 \$0.00				0 \$0.00					
Total	Unavailable	77 <b>79</b>	\$9,804,347.43 97.09 <b>\$10,098,347.43 100</b>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31381ALS8	Unavailable	82	\$10,098,152.29 100			0 \$0.00				0\$0.00					
Total 31381AP47	GE CAPITAL MORTGAGE SERVICES	<b>82</b>	\$10,098,152.29 100° \$3,106,803.95 100°			0 <b>\$0.00</b>				0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	GE CAPITAL MORIGAGE SERVICES	25	\$3,106,803.95 100			0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381AP54	GE CAPITAL MORTGAGE SERVICES Unavailable	13 40	\$1,452,840.51 19.52 \$5,988,765.22 80.48			0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanabac	53	\$7,441,605.73 100			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AP70	GE CAPITAL MORTGAGE SERVICES Unavailable	33	\$3,782,275.00 78.43 \$1,040,401.54 21.57			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavandor	40	\$4,822,676.54 100			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AP88	GE CAPITAL MORTGAGE SERVICES Unavailable	2 40	\$316,950.00 4.62 \$6,550,194.62 95.38			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavandor	42	\$6,867,144.62 100			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AP96	GE CAPITAL MORTGAGE SERVICES Unavailable	3 11	\$308,250.00 16.23 \$1,591,043.15 83.77			0 \$0.00				0 \$0.00 0 \$0.00					
Total		14	\$1,899,293.15 100			0 \$0.00		-		0 \$0.00		\$0.00		0 \$0.00	
31381APH8	GE CAPITAL MORTGAGE SERVICES Unavailable	10 6	\$1,047,861.33 51.77 \$976,254.99 48.23			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		16	\$2,024,116.32 1009			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381APJ4 Total	GE CAPITAL MORTGAGE SERVICES	25 <b>25</b>	\$2,842,682.12 100 \$2,842,682.12 100			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381APM7	GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46 93.24			0 \$0.00				0 \$0.00					
Total	Unavailable	1 18	\$135,394.30 6.76 <b>\$2,001,566.76 100</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381APP0 Total	GE CAPITAL MORTGAGE SERVICES	27 <b>27</b>	\$3,012,814.96 100 \$3,012,814.96 100			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381APQ8	Unavailable	44	\$7,551,764.83 100			0 \$0.00				0 \$0.00				0 \$0.00	) NA
Total		44	\$7,551,764.83 100			0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	ш
31381APR6 Total	Unavailable 	19 <b>19</b>	\$2,993,176.53 100 \$2,993,176.53 100			0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381APS4	GE CAPITAL MORTGAGE SERVICES	6	\$665,050.00 9.46			0 \$0.00				0 \$0.00					
Total	Unavailable	39 <b>45</b>	\$6,361,957.13 90.54 \$7,027,007.13 100°			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381APU9 Total	GE CAPITAL MORTGAGE SERVICES	25 <b>25</b>	\$3,013,188.23 100 \$3,013,188.23 100			0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$ <b>0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381APY1 Total	GE CAPITAL MORTGAGE SERVICES	37 <b>37</b>	\$3,994,285.00 100 \$3,994,285.00 100	% 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00	
	Havvailabla					0 \$0.00		Ì		0 <b>\$0.00</b>	П		П		П
31381AQ20 Total	Unavailable	12 12	\$1,910,460.23 100 \$1,910,460.23 100			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AQ38	GMAC MORTGAGE CORPORATION	10	\$1,030,727.41 90.2			0 \$0.00				0 \$0.00					
Total	Unavailable	1 11	\$111,946.54 9.8 <b>\$1,142,673.95 100</b> °			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
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31381AQ46 <b>Total</b>	REPUBLIC BANK	40 40	\$3,501,440.36 100% ( \$3,501,440.36 100% (			\$0.00 <b>\$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31381AQ79 <b>Total</b>	SELF HELP VENTURES FUND	4	\$216,518.67 100% ( \$216,518.67 100% (			\$0.00 <b>\$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
	SELF HELP VENTURES FUND	91	\$6,326,537.39 100% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	CEL E HEL D VENETIDES ELDID	91	\$6,326,537.39 100% (			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AQ95 Total	SELF HELP VENTURES FUND	89 <b>89</b>	\$6,483,351.99 100% ( \$6,483,351.99 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AQD6	GE CAPITAL MORTGAGE SERVICES Unavailable	21 17	\$2,173,831.84 46.43% ( \$2,508,189.21 53.57% (		NA	\$0.00	NA (			0 \$0.00 0 \$0.00					
Total		38	\$4,682,021.05 100% (			\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AQE4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	9 15 <b>24</b>	\$1,050,352.93 34.38% ( \$2,004,576.58 65.62% ( \$3,054,929.51 100% (	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	GE CAPITAL MORTGAGE SERVICES	3	\$361,186.67 29.36%			\$0.00				0 \$0.00					
Total	Unavailable	10 13	\$869,074.15 70.64% ( \$1,230,260.82 100% (	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31381AQG9 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	18 18	\$2,095,375.03 100% ( \$2,095,375.03 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381AQH7	Unavailable	26	\$4,554,601.52 100%			\$0.00				0 \$0.00					
Total		26	\$4,554,601.52 100% (			\$0.00		\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0
	GE CAPITAL MORTGAGE SERVICES Unavailable	3 8	\$479,273.82   46.95%   5541,500.00   53.05%   <b>1,020,773.82</b>   <b>100%</b>	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	_	NΑ	_	0 NA
Total 31381AQL8	GE CAPITAL MORTGAGE SERVICES	44	\$4,836,217.24 100%			\$0.00				0 \$0.00					
Total		44	\$4,836,217.24 100% (	\$0.00		\$0.00	(	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31381AQM6 Total	GE CAPITAL MORTGAGE SERVICES	41 41	\$5,009,907.79 100% ( \$5,009,907.79 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AQN4 Total	GE CAPITAL MORTGAGE SERVICES	50 <b>50</b>	\$5,010,292.83 100% ( \$5,010,292.83 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
	GE CAPITAL MORTGAGE SERVICES	40	\$5,008,018.53 100% (			\$0.00				0 \$0.00					
Total 31381AOO7	GE CAPITAL MORTGAGE SERVICES	<b>40</b>	\$5,008,018.53 100% ( \$3,019,062.40 100% (			<b>\$0.00</b>				<b>0 \$0.00</b>		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total		28	\$3,019,062.40 100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31381AQV6 Total	GE CAPITAL MORTGAGE SERVICES	19 <b>19</b>	\$2,291,098.97 100% ( \$2,291,098.97 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AQX2 Total	Unavailable	31 <b>31</b>	\$4,906,310.79 100% ( \$4,906,310.79 100% (			\$0.00 \$0.00			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00	_	0 \$0.00	
	SELF HELP VENTURES FUND	13	\$988,928.29 100% (			\$0.00				0 \$0.00					
Total 31381ARB9	SELF HELP VENTURES FUND	<b>13</b>	\$988,928.29 100% ( \$269,761.32 100% (			\$0.00 \$0.00				<b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
Total		5	\$269,761.32 100% (	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31381ARF0 Total	Unavailable	29 <b>29</b>	\$2,741,979.73 100% ( \$2,741,979.73 100% (			\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381ARG8	WASHTENAW MORTGAGE COMPANY Unavailable	4 377	\$339,145.76 0.81% ( \$41,462,466.16 99.19% (			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		381	\$41,801,611.92 100% (	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31381ARH6 Total	WASHTENAW MORTGAGE COMPANY Unavailable	139 142	\$387,079.16 2.57% ( \$14,691,785.01 97.43% ( \$15,078,864.17 100% (	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0 NA
31381ARJ2	WASHTENAW MORTGAGE COMPANY	142	\$71,946.57 1.82%			\$0.00				0 \$0.00					
Total	Unavailable	39 <b>40</b>	\$3,879,060.64 98.18% ( \$3,951,007.21 100% (	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA (	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31381AS77 <b>Total</b>	CAPSTEAD, INC.	40 40	\$5,037,329.56 100% ( \$5,037,329.56 100% (			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381AS85	M&T MORTGAGE CORPORATION	21	\$2,689,429.12 76.19%			\$0.00				0 \$0.00					
Total	Unavailable	6 <b>27</b>	\$840,619.25 23.81% ( \$3,530,048.37 100% (	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0 NA
31381AS93	M&T MORTGAGE CORPORATION Unavailable	18	\$1,660,630.24 82.84% ( \$344,072.16 17.16% (			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Опачаналіс	22	\$2,004,702.40 100% (			0 <b>\$0.00</b>				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	6 45	\$459,000.00 9.15% ( \$4,556,133.85 90.85% (	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31381AT84	FLAGSTAR BANK, FSB	<b>51</b>	\$5,015,133.85 100% ( \$348,800.00 6.93% (			<b>\$0.00</b>				<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	39 44	\$348,800.00 6.93% ( \$4,686,809.99 93.07% ( \$5,035,609.99 100% (	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31381ATG6	COLONIAL SAVINGS FA	86	\$10,532,563.06 48.3% (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	77	\$11,272,539.93 51.7% (	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	)NA

Total		163	\$21,805,102.99 1	.00% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31381ATH4	COLONIAL SAVINGS FA Unavailable	48 92	\$5,305,537.87 32. \$11,198,956.23 67.				\$0.00				0 \$0.00 0 \$0.00					
Total		140	\$16,504,494.10				\$0.00				0 \$0.00		\$0.00		\$0.00	
31381ATJ0	COLONIAL SAVINGS FA Unavailable	23 37	\$2,436,386.21 34 \$4,564,842.81 65	5.2%0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31381ATL5	CAPSTEAD, INC.	<b>60</b>	\$7,001,229.02 1 \$3,009,071.07 1	100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
Total	G. H. H. G. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. G. H. H. G. H. H. G. H.	27	\$3,009,071.07				\$0.00				0 \$0.00		\$0.00		\$0.00	
31381AU74 Total	MERCANTILE BANK NATIONAL ASSOCIATION	33 <b>33</b>	\$3,028,646.52 1 \$3,028,646.52 1	100% 0 1 <b>00% 0</b>			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AU82	RESIDENTIAL FUNDING CORP Unavailable	1 22	\$218,000.00 5. \$3,866,437.18 94.				\$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaok	23	\$4,084,437.18				\$0.00	(			0 \$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	6 19	\$577,500.00 19. \$2,428,000.00 80.	.79%0	\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	EDSTAD VOME MODES AS E CORDOD ATION	25	\$3,005,500.00 1				\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381AV24 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	55 2 <b>57</b>	\$3,761,741.94 97. \$79,820.98 2. \$3,841,562.92 1	.08% 0	\$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68 97.				\$0.00				0 \$0.00					Ш
Total	Unavailable	1 53	\$145,879.14 2. <b>\$6,593,132.82 1</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AV57 <b>Total</b>	FIRSTAR HOME MORTGAGE CORPORATION	28 <b>28</b>	\$2,643,891.70 1 \$2,643,891.70 1	100% 0			\$0.00 \$0.00		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,509,696.66 40	0.7% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	18 <b>28</b>	\$2,199,332.19 59 \$3,709,028.85 1				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AVE8	EXCHANGE FINANCIAL CORPORATION Unavailable	28 47	\$2,457,166.70 33. \$4,961,728.02 66.				\$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	75	\$7,418,894.72				\$0.00	(	1		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381AVU2 Total	REPUBLIC BANK	12 <b>12</b>	\$1,474,047.44 1 <b>\$1,474,047.44</b> 1	100% 0 1 <b>00% 0</b>			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	REPUBLIC BANK	9		100% 0			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
Total 31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$1,761,222.80 92.				\$0.00				0 \$0.00					
Total	Unavailable	8 <b>107</b>	\$1,079,537.14 7. <b>\$14,840,759.94</b> 1	.27% 0	\$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
31381AVY4	FIRSTAR HOME MORTGAGE CORPORATION	82	\$11,353,102.40 97.				\$0.00				0 \$0.00					
Total	Unavailable	84	\$240,981.96 2. <b>\$11,594,084.36 1</b>				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381AWD9 Total	FIRSTAR HOME MORTGAGE CORPORATION	13 <b>13</b>	\$1,364,051.19 1 <b>\$1,364,051.19</b> 1				\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AWE7 Total	FIRSTAR HOME MORTGAGE CORPORATION	42 42	\$4,756,143.79 1 \$4,756,143.79 1	100% 0			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	51	\$7,077,896.62 95. \$307,215.20 4.				\$0.00				0 \$0.00 0 \$0.00					
Total		54	\$7,385,111.82		\$0.00	(	\$0.00	(	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31381AWG2 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	42 1 43	\$4,123,837.24 \$127,519.20 \$4,251,356.44	97% 0 3% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00 84.				0 \$0.00				0 \$0.00					
Total	Unavailable	1 8	\$159,867.55 15. <b>\$1,039,067.55</b> 1	.39% 0	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
31381AXP1 Total	MERCANTILE BANK NATIONAL ASSOCIATION	28 <b>28</b>	\$2,014,582.08 1 \$2,014,582.08 1	100% 0			\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AXU0 Total	MERCANTILE BANK NATIONAL ASSOCIATION	24 <b>24</b>	\$2,017,276.54 1 <b>\$2,017,276.54</b> 1	100% 0			\$0.00 \$0.00		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381B2E8 <b>Total</b>	CAPSTEAD, INC.	10 10	\$1,006,523.09 1 \$1,006,523.09 1				\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87 78.	.43% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable 	3 17	\$217,646.76 21. <b>\$1,008,946.63</b> 1				\$0.00 \$0.00	NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381B2G3 <b>Total</b>	ADVANCED FINANCIAL SERVICES, INC	9	\$1,005,363.93 1 \$1,005,363.93 1	100% 0			\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	AMERICAN SAVINGS BANK	411	\$58,419,574.21 93	3.3% 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	26 <b>437</b>		6.7%0	\$0.00	NA	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		NA
31381B2J7	AMERICAN SAVINGS BANK	508 72	\$72,717,091.54 86. \$11,216,093,6913				\$0.00 \$0.00				0 \$0.00					
	Unavailable	1 /2	\$11,216,093.69 13.	0]%تاد.	ν <u>ι</u>	INA [	JBO.00	TAN (	√ <u>1</u> \$0.0€	μNΑ	0 \$0.00	INA U	<b>μ</b> ου.υυ	μvΑľ	الانتهار	ηινΑ

Total	Ц	580	\$83,933,185.23 100% 0	\$0.00   0   \$0.00   0	\$0.00 0 \$0.00	0 \$0.00  0	\$0.00
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 16	\$311,901.85 15.73% 0 \$1,671,259.66 84.27% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Chievandos.	18			\$0.00 0 \$0.00		\$0.00
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	6 8	\$1,181,000.00 59.37% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		14	\$1,989,267.00 100% 0		\$0.00 0 \$0.00		\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 15	\$1,002,265.44 33.72% 0 \$1,969,986.57 66.28% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA
Total 31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,972,252.01 100% 0 \$2,553,969.77 28.54% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00 NA
Total	Unavailable	39 <b>60</b>	\$6,395,908.35 71.46% 0 \$8,949,878.12 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12 33.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	28 <b>42</b>	\$1,982,912.55 66.13% 0 \$2,998,715.67 100% 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29 34.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	42 <b>64</b>	\$5,205,908.00 65.71% 0 \$7,922,888.29 100% 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA \$0.00
31381B2V0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 29	\$1,456,166.69 29.4% 0 \$3,497,398.57 70.6% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		39	\$4,953,565.26 100% 0		\$0.00 0 \$0.00		\$0.00
31381B2W8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	20 50	\$2,311,804.40 28.93% 0 \$5,678,491.69 71.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total		70	\$7,990,296.09 100% 0		\$0.00 0 \$0.00		\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15 51	\$1,857,370.64 23.39% 0 \$6,084,889.03 76.61% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA
Total 31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$7,942,259.67 100% 0 \$2,829,939.15 35.66% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00 NA
Total	Unavailable	40 <b>64</b>	\$5,106,096.55 64.34% 0 \$7,936,035.70 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60 24.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	33 <b>44</b>	\$3,751,052.40 75.59% 0 \$4,962,406.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0	
31381B4S5	WASHINGTON MUTUAL BANK	309	\$44,006,251.53 87.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
Total	Unavailable	353	\$6,282,254.13 12.49% 0 \$50,288,505.66 100% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA <b>\$0.00</b>
31381B4U0 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	339 <b>339</b>	\$34,999,960.40 100% 0 \$34,999,960.40 100% 0		\$0.00 NA 0 \$0.00 NA		\$0.00 NA \$0.00
31381B5G0	Unavailable	175	\$18,124,579.94 100% 0		\$0.00 NA 0 \$0.00 NA		
Total		175	\$18,124,579.94 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00		\$0.00
31381B5H8 <b>Total</b>	Unavailable	62 <b>62</b>	\$5,680,606.86 100% 0 \$5,680,606.86 100% 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
31381B5J4	Unavailable	23	\$2,285,736.84 100% 0		\$0.00 NA 0 \$0.00 N		
Total 31381B5N5	FIRST COLORADO MORTGAGE CORPORATION	23 27	\$2,285,736.84 100% 0 \$3,862,995.13 85.09% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00 NA
Total	Unavailable	7 34	\$676,900.00 14.91% 0 \$4,539,895.13 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
31381B5P0	FIRST COLORADO MORTGAGE CORPORATION	9	4 /- /		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 \$0.00		\$0.00
31381B7M5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 71 <b>127</b>	\$7,511,005.00   43.05%   0 \$9,934,626.68   56.95%   0 <b>\$17,445,631.68</b>   <b>100%</b>   <b>0</b>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A 0 \$0.00 NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,057,600.00 100% 0		\$0.00 NA 0 \$0.00 N		
Total		7	\$1,057,600.00 100% 0		\$0.00 0 \$0.00		\$0.00
31381BAT6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>	\$2,357,200.00 100% 0 \$2,357,200.00 100% 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		\$0.00 NA <b>\$0.00</b>
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$1,471,650.00 100% 0		\$0.00 NA 0 \$0.00 N		
Total 31381BAW9	PROVIDENT FUNDING ASSOCIATES, L.P.	14 12	\$1,471,650.00 100% 0 \$1,597,800.00 100% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00 NA
Total	NO TIDENT I GIDING ASSOCIATES, L.F.	12	\$1,597,800.00 100% 0 \$1,597,800.00 100% 0		\$0.00 NA 0 \$0.00 NA \$		\$0.00 NA
31381BC49 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,796,232.53 100% 0 \$1,796,232.53 100% 0		\$0.00 NA 0 \$0.00 NA		\$0.00 NA <b>\$0.00</b>
31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00 0.77% 0		\$0.00 NA 0 \$0.00 NA		
Total	Unavailable	144 <b>14</b> 5	\$16,129,111.35 99.23% 0 \$16,254,111.35 100% 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA \$0.00
31381BC64	WASHTENAW MORTGAGE COMPANY Unavailable	3 101	\$310,050.00 2.91% 0 \$10,340,025.64 97.09% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Опичинали	101			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA
31381BC80	Unavailable	23	\$2,198,028.16 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A0\$0.00 NA0	\$0.00 NA

Total		23	\$2,198,028.16	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	— —
31381BC98	BANK OF AMERICA NT&SA Unavailable	57 8	\$6,947,385.65 \$1,132,097.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		65	\$8,079,483.41				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31381BCB3 Total	AMSOUTH BANK	123 <b>123</b>	\$15,268,717.57 <b>\$15,268,717.57</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381BCC1 Total	AMSOUTH BANK	78 <b>78</b>	\$7,458,398.87 <b>\$7,458,398.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 17	\$638,667.93 <b>\$1,510,017.93</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BCF4	M&T MORTGAGE CORPORATION  Unavailable	30	\$3,246,662.75 \$287,551.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Oliavaliable	33	\$3,534,214.29				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381BCH0 Total	TOWN AND COUNTRY MORTGAGE COMPANY	14 <b>14</b>	\$1,038,100.39 <b>\$1,038,100.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	75 <b>241</b>	\$10,370,293.92 <b>\$29,104,402.92</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381BCP2 Total	Unavailable	17 <b>17</b>	\$2,032,744.69 <b>\$2,032,744.69</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41				0 \$0.00				0 \$0.00					
Total	Unavailable	2 <b>15</b>	\$191,102.42 <b>\$1,507,981.83</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381BCT4 Total	Unavailable	192 <b>192</b>	\$27,859,447.50 <b>\$27,859,447.50</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total 31381BCW7	BANK OF AMERICA, FSB	552	<b>\$72,866,321.19</b> \$334,059.29				<b>0 \$0.00</b>		0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Unavailable	274 <b>277</b>	\$31,141,427.48 \$31,475,486.77	98.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 <b>\$0.0</b>	0NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	NA
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48				0 \$0.00				0 \$0.00					Ш
Total	Unavailable	53 <b>79</b>	\$5,536,523.88 <b>\$8,670,717.36</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BD48 <b>Total</b>	Unavailable	184 <b>184</b>	\$27,769,932.78 <b>\$27,769,932.78</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BD55	Unavailable	20	\$1,514,524.78	100%	0 \$0.00	NA	0 \$0.00	NA		0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		20	\$1,514,524.78				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31381BD63 <b>Total</b>	Unavailable	53 <b>53</b>	\$8,583,087.14 \$8,583,087.14				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381BD89 <b>Total</b>	Unavailable	13 13	\$2,017,017.99 <b>\$2,017,017.99</b>				0\$0.00 <b>0\$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	124 55	\$17,136,454.68 \$7,629,845.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	179	\$24,766,300.01				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31381BDB2	BANK OF AMERICA, FSB Unavailable	4 251	\$273,800.09 \$38,111,067.94				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		255	\$38,384,868.03	i			0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	D
	BANK OF AMERICA, FSB Unavailable	11 1,270		99.26%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0,\$0.00	NA
Total 31381BDD8	BANK OF AMERICA, FSB	1,281 14	\$183,649,090.62 \$1,116,050.37		İ		<b>0 \$0.00</b>		0 \$0.0		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	719 <b>733</b>	\$92,325,175.95 <b>\$93,441,226.32</b>	98.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		32	\$3,215,728.93				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31381BDG1 Total	Unavailable	20 <b>20</b>	\$2,111,177.87 <b>\$2,111,177.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	10	\$2,010,300.00			$\perp$	0\$0.00	oxdot			0 \$0.00			$\Box$		ш
Total		16	\$2,010,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	[0	\$0.00		0 \$0.00	出
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442 <b>442</b>	\$60,031,387.23 <b>\$60,031,387.23</b>				\$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	ш
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF						0 \$0.00									
31381BDN6 <b>Total</b>	MASTING FOR MOTORE BANK, TA (TRA HOWLE SAVINGS OF	138 138	\$16,996,214.02 <b>\$16,996,214.02</b>			ш	0 \$0.00 <b>0 \$0.00</b>	oxdot	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	ш	0 \$0.00 <b>0 \$0.0</b> 0	ш
31381BDQ9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	36	\$6,029,714.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	AMERICA FSB)	36	\$6,029,714.50	100%			0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	$\perp$
	ı					. 1	1		1	1			1	. 1	1	1 1

31381BDR7 <b>Total</b>	CAPSTEAD, INC.	45 45	\$5,044,533.72 <b>\$5,044,533.72</b>			_	0 \$0.00 <b>0 \$0.00</b>	_		_	0 \$0.00 <b>0 \$0.0</b> 0	_	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381BDS5 Total	CAPSTEAD, INC.	20 <b>20</b>	\$2,014,603.32 <b>\$2,014,603.32</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDV8 Total	Unavailable	145 <b>145</b>	\$24,740,809.85 <b>\$24,740,809.85</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDW6 Total	Unavailable	193 <b>193</b>	\$29,278,125.35 <b>\$29,278,125.35</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDX4 Total	Unavailable	145 <b>145</b>	\$22,205,868.61 <b>\$22,205,868.61</b>			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31381BDY2 Total	Unavailable	155 <b>155</b>	\$24,237,313.96 <b>\$24,237,313.96</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BDZ9 Total	Unavailable	163 <b>163</b>	\$25,740,395.14 <b>\$25,740,395.14</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BEB1 Total	Unavailable	104 <b>104</b>	\$15,652,117.81 <b>\$15,652,117.81</b>			-	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.0</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381BEC9 Total	Unavailable	41 41	\$7,068,903.57 <b>\$7,068,903.57</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381BED7 Total	Unavailable	81 <b>81</b>	\$11,108,497.17 <b>\$11,108,497.17</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BEF2 Total	Unavailable	21 <b>21</b>	\$1,514,850.00 <b>\$1,514,850.00</b>			-	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.0 0 <b>\$0.0</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 63	\$164,431.12 \$6,398,708.16	97.49%	0 \$0.00	NA	0\$0.00 0\$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total 31381BEL9	Unavailable	110	\$6,563,139.28				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Ollavaliable	110 110	\$16,158,853.73 <b>\$16,158,853.73</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0	0	0 \$0.00 <b>0 \$0.0</b> 0	H	\$0.00		0 \$0.00	D
	COMMONWEALTH SAVINGS BANK Unavailable	20 18	\$2,398,922.47 \$2,574,229.41	51.76%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31381BF79	COMMONWEALTH SAVINGS BANK	38 14	\$4,973,151.88 \$1,855,582.16				<b>0 \$0.00</b>		90.0		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
Total	Unavailable	24	\$3,111,337.94 \$4,966,920.10	62.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA
31381BF87	COMMONWEALTH SAVINGS BANK	18	\$2,355,527.10	47.4%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	NA	\$0.00	NA		
Total	Unavailable	20 38	\$2,613,958.40 <b>\$4,969,485.50</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.0</b> 0	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA )
31381BF95	COMMONWEALTH SAVINGS BANK Unavailable	12 21	\$1,298,175.00 \$2,697,751.98			NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		33	\$3,995,926.98				0 \$0.00		\$0.0		0 \$0.00		\$0.00	_	0 \$0.00	
31381BFD6 Total	Unavailable	24 <b>24</b>	\$3,529,167.54 <b>\$3,529,167.54</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BFE4 Total	MERCANTILE BANK NATIONAL ASSOCIATION	24 <b>24</b>	\$2,017,084.23 <b>\$2,017,084.23</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	21 5	\$1,688,186.31 \$329,232.37	16.32%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total 31381BFQ7	ICM MORTGAGE CORPORATION	<b>26</b>	\$2,017,418.68 \$4,997,719.00	İ			<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0		0 \$0.00	
Total		39	\$4,997,719.00	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	D
31381BFR5 Total	ICM MORTGAGE CORPORATION	16 <b>16</b>	\$2,001,309.00 <b>\$2,001,309.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.0	0	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00	0
31381BFU8 Total	ICM MORTGAGE CORPORATION	49 <b>49</b>	\$6,404,736.30 <b>\$6,404,736.30</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BGA1	COMMONWEALTH SAVINGS BANK Unavailable	26	\$2,784,749.39 \$1,183,799.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		34	\$3,968,548.56				0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	COMMONWEALTH SAVINGS BANK Unavailable	18	\$2,123,196.43 \$859,556.38	28.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total	COMMONWEALTH SAVINGS BANK	24 13	\$2,982,752.81 \$1,682,080.00				<b>0 \$0.00</b>		\$0.0		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
Total	Unavailable	13 13 <b>26</b>	\$1,682,080.00 \$1,325,500.00 <b>\$3,007,580.00</b>	44.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA
31381BGG8	COMMONWEALTH SAVINGS BANK	17	\$1,993,310.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total 31381BH51	M&T MORTGAGE CORPORATION	17 7	\$1,993,310.00 \$778,830.53				<b>0 \$0.00</b>		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	M&T MORTGAGE CORPORATION Unavailable	7 2 9	\$778,830.53 \$228,863.83 <b>\$1,007,694.36</b>	22.71%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA
31381BHF9 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 <b>11</b>	\$1,004,900.00 <b>\$1,004,900.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	

31381BHJ1 <b>Total</b>	PHILADELPHIA TELCO CREDIT UNION	205 <b>205</b>	\$23,044,159.65 <b>\$23,044,159.65</b>				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381BHK8 Total	PHILADELPHIA TELCO CREDIT UNION	187 <b>187</b>	\$21,836,015.60 <b>\$21,836,015.60</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BHL6 Total	PHILADELPHIA TELCO CREDIT UNION	67 <b>67</b>	\$6,891,954.11 <b>\$6,891,954.11</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31381BHM4 Total	PHILADELPHIA TELCO CREDIT UNION	27 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31381BHQ5 Total	DMR FINANCIAL SERVICES INC.	44 <b>44</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>	
31381BHT9 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BJC4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	46 25 <b>71</b>	\$1,776,375.42	35.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	14	\$748,395.26	45.87%	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 31381BJE0 Total	NATIONSBANC MORTGAGE CORPORATION	43 43	\$2,684,584.13	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	139	\$9,377,465.10	85.18%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total 31381BJH3	NATIONSBANC MORTGAGE CORPORATION	<b>158</b>	\$11,008,737.93	100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		<b>0 \$0.00</b>		<b>0 \$0.00</b>		<b>0 \$0.0</b> 0	
Total	Unavailable 	10 34	\$2,462,504.06	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0
31381BJJ9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	9 12 <b>21</b>	\$790,554.00	59.69%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0NA
31381BJP5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	93 6 <b>99</b>	\$831,188.36	7.33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	41	\$4,229,088.30	80.92%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total 31381BK24	FT MORTGAGE COMPANIES	<b>49</b> 73	\$10,047,712.26	100%	0 <b>\$0.00</b> 0 <b>\$</b> 0.00	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00 0</b> \$0.00	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.0</b> 0	0 NA
	FT MORTGAGE COMPANIES	<b>73</b>	\$10,063,328.67	100%	0 \$0.00	NA	0 <b>\$0.00</b>	NA	0 \$0.00	NA	0 \$0.00	NA	<b>0 \$0.00</b>	NA	0 \$0.00	0 NA
Total 31381BKU2	M&T MORTGAGE CORPORATION Unavailable	12 5	\$1,538,815.95	76.57%	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 0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total	M&T MORTGAGE CORPORATION	17 9	\$2,009,715.95	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	0
Total	Unavailable	1 10	\$60,000.00	5.96%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
Total	FT MORTGAGE COMPANIES	75 <b>75</b>	\$10,083,011.44	100%	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0
31381BLA5 Total	FT MORTGAGE COMPANIES Unavailable	45 25 <b>70</b>	\$3,928,236.99	38.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NΑ		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
31381BLB3	FT MORTGAGE COMPANIES Unavailable	33 1 34	\$139,882.38	2.77%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	FT MORTGAGE COMPANIES Unavailable	1 66	\$72,904.48	1.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total 31381BLD9	FT MORTGAGE COMPANIES	<b>67</b>	\$4,003,077.62	100%	0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	0
Total	Unavailable 	44	\$5,003,077.68	100%	0 \$0.00	$\exists$	0 \$0.00 <b>0 \$0.0</b> 0	П	0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0
31381BLE7 Total	FT MORTGAGE COMPANIES Unavailable	56 12 <b>68</b>	\$1,852,200.83	18.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA
	FT MORTGAGE COMPANIES Unavailable	57 12	\$1,528,392.89	15.18%	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	0 NA
Total 31381BLG2	FT MORTGAGE COMPANIES Unavailable	71 5	\$9,332,075.49	92.54%	0 \$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		0 NA
Total 31381BLH0	Unavailable  FT MORTGAGE COMPANIES	<b>76</b>	\$10,084,876.60	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
PIOOIDLIO	Unavailable	1					0 \$0.00						0 \$0.00			

Total		36	\$5,027,740.66 100% 0	\$0.00 0 0 0 0 0	0 \$0.0	0 05	0.00	0 \$0.00	0	\$0.00	
	FT MORTGAGE COMPANIES Unavailable	38				0 NA 0 \$					
Total		49			0 \$0.0	0 0 5	0.00	0 \$0.00	0	\$0.00	
	FT MORTGAGE COMPANIES Unavailable	72	\$322,900.00 3.24% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	
Total 31381BLP2	FT MORTGAGE COMPANIES	<b>75</b>			0 \$0.0	0 NA 0 S		0 \$0.00		\$0.00	JΔ
	Unavailable	3 72	\$411,725.28 4.1%0	\$0.00 NA 0 \$0.00 NA		0 NA 0 \$	0.00 NA		NA 0		
	FT MORTGAGE COMPANIES	75				0 NA 0 \$					١A
Total	Unavailable	5 <b>80</b>	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.0 0 <b>\$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ΙA
31381BLR8 Total	FT MORTGAGE COMPANIES	72 <b>72</b>		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ĪΑ
	FT MORTGAGE COMPANIES	35				0 NA 0 \$					NA
Total	Unavailable	5 <b>40</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	JΑ
	FT MORTGAGE COMPANIES	65		\$0.00 NA 0 \$0.00 NA		0 NA 0 \$					
Total	Unavailable	71			0 \$0.0 0 \$0.0	0 NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 N	IA
	FT MORTGAGE COMPANIES Unavailable	29				0 NA 0 \$					
Total		31	\$4,993,994.25 100% 0	\$0.00 0 \$0.00	0 \$0.0	0 0 \$	0.00	0 \$0.00	0	\$0.00	
31381BMN6 Total	THE WARWICK SAVINGS BANK	17 <b>17</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	JA
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		0 NA 0 \$					
Total	Chavanatic	14			0 \$0.0			0 \$0.00		\$0.00	
31381BNQ8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8 17	\$2,427,517.85 71.61% 0	\$0.00 NA 0 \$0.00 NA		0 NA 0 \$	0.00 NA				
Total		25			0 \$0.0			0 \$0.00		\$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 6 <b>16</b>	\$797,836.17 40.03% 0			0 NA 0 \$	0.00 NA		NA 0		
	MARINE MIDLAND MORTGAGE CORPORATION	13				0 NA 0 \$					NA
-	Unavailable	26 <b>39</b>	\$2,842,447.90 70.76% 0	\$0.00 NA 0 \$0.00 NA		0 NA 0 \$	0.00 NA		NA 0		
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	1 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 NA 0 \$					
Total	Unavailable	36 <b>40</b>			0 \$0.0	0 NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 N	IA —
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 17	420 1,000120 2 11 1 70 0			0 NA 0 \$					
Total		20			0 \$0.0			0 \$0.00		\$0.00	$\exists$
	M&T MORTGAGE CORPORATION Unavailable	2	\$180,080.99 26.13% 0	\$0.00 NA 0 \$0.00 NA		0 NA 0 \$	0.00 NA		NA 0		_
Total 31381BS75	NATIONSBANC MORTGAGE CORPORATION	395				0 NA 0 \$					NA
	Unavailable	168 <b>563</b>	\$24,357,548.71 32.36% 0	\$0.00 NA 0 \$0.00 NA		0 NA 0 \$	0.00 NA		NA 0		
	NATIONSBANC MORTGAGE CORPORATION	762				0 NA 0 \$					
Total	Unavailable	86 <b>848</b>			0 \$0.0	0 NA 0 \$		0 \$0.00 0 \$0.00		\$0.00 N	IA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	733 4				0 NA 0 \$					
Total		737			0 \$0.0			0 \$0.00		\$0.00	
31381BT33 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	30 30			0 \$0.0 0 <b>\$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	IA
31381BT58 <b>Total</b>	THE TRUST COMPANY OF NEW JERSEY	29 <b>29</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	ĪΑ
-	THE TRUST COMPANY OF NEW JERSEY	24				0 NA 0 \$					NΑ
Total 31381BT74	THE TRUST COMPANY OF NEW JERSEY	24 87			0 \$0.0	0 NA 0 \$		0 \$0.00		\$0.00	J.A
Total	THE TRUST COMPANT OF NEW JERSET	87			0 \$0.0			0 \$0.00		\$0.00 N	1/1
31381BT82 <b>Total</b>	Unavailable	19 <b>19</b>			0 \$0.0 <b>0 \$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	JΑ
31381BT90	CIMARRON MORTGAGE COMPANY	12				0 NA 0 \$					
Total	Unavailable 	149 <b>161</b>			0 \$0.0 0 <b>\$0.0</b>	0 NA 0 \$		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N	NA —
	NATIONSBANC MORTGAGE CORPORATION Unavailable	727 2			0 \$0.0 0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	JA NA
	•		,	1 11		- 1º1º			-1-		_

Total		729	\$103,345,614.51	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	— 
31381BTC3 Total	WEBSTER BANK	11 <b>11</b>	4 /2 2 / 2 2			-	0 \$0.00 <b>0 \$0.00</b>	-	1		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BTE9	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 4	\$2,166,382.00 \$356,700.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaure	31	\$2,523,082.00				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
31381BTK5 Total	NOVUS	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381BTP4 Total	NOVUS FINANCIAL CORPORATION	11 11					0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381BTQ2 Total	NOVUS FINANCIAL CORPORATION	75 <b>75</b>				-	0 \$0.00 <b>0 \$0.00</b>	-	1		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381BTR0 Total	NOVUS FINANCIAL CORPORATION	37 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BUA5 Total	CIMARRON MORTGAGE COMPANY Unavailable	11 38 <b>49</b>	\$3,637,580.67	80.65%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BUB3 Total	NORWEST MORTGAGE, INC. Unavailable	1,361 1,917 <b>3,278</b>	\$272,620,045.76	60.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BUD9 Total	TOWNE MORTGAGE COMPANY	32 <b>32</b>				-	0 \$0.00 <b>0 \$0.00</b>	-	1	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00	_
31381BUE7 Total	TOWNE MORTGAGE COMPANY	22 <b>22</b>	\$1,996,383.02 <b>\$1,996,383.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BUF4 Total	TOWNE MORTGAGE COMPANY	24 <b>24</b>	\$1,510,879.32 <b>\$1,510,879.32</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BUG2 Total	TOWNE MORTGAGE COMPANY	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381BUL1 Total	WEBSTER BANK	31 <b>31</b>	\$3,516,739.24 \$3,516,739.24				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BUM9 Total	WESTERNBANK PUERTO RICO	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BUN7 Total	WESTERNBANK PUERTO RICO	16 <b>16</b>				-	0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	
_	PRISM MORTGAGE COMPANY Unavailable	276 10 <b>286</b>	\$1,491,758.22	3.38%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BV30 Total	PRISM MORTGAGE COMPANY Unavailable	85 4 <b>89</b>	\$450,059.43	4.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BV48 <b>Total</b>	ROCKLAND TRUST COMPANY	10 10					0 \$0.00 <b>0 \$0.00</b>		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BV55 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	36 10 <b>46</b>	\$2,062,174.66	21.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BV63 Total	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. Unavailable	9 5 <b>14</b>	\$751,033.31	36.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
31381BVB2 Total	NORWEST MORTGAGE, INC. Unavailable	336 63 <b>399</b>	\$8,267,260.03	17.79%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
31381BVC0	NORWEST MORTGAGE, INC. Unavailable	15 27	\$1,806,323.44 \$3,839,686.60	31.99% 68.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA
	NORWEST MORTGAGE, INC. Unavailable	29 72	\$3,245,788.04 \$9,883,609.51	24.72% 75.28%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA NA
Total 31381BVY2	PRISM MORTGAGE COMPANY Unavailable	534 58	\$78,107,903.05	88.11%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA (	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	) NA
Total 31381BVZ9	PRISM MORTGAGE COMPANY	592 149 8	\$88,644,117.18 \$20,653,167.55	<b>100%</b> 94.33%	<b>\$0.00</b>	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	<b>\$0.0</b> \$0.0	0 0 NA	<b>0 \$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA 0	\$0.00 \$0.00	D NA
Total	Unavailable	157	\$21,893,656.71	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0	\$0.00	D
31381BWF2 Total	EASTERN BANK	13 13			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381BWK1 Total	EASTERN BANK	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381BYK9	GMAC MORTGAGE CORPORATION Unavailable	30 6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					

Total		36	\$4,501,364.08	100%	0 \$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	4
	GMAC MORTGAGE CORPORATION Unavailable	28 11	\$3,885,426.60 \$1,615,745.43	29.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	CMAC MODTS ACE CORDONATION	39	\$5,501,172.03				<b>0 \$0.00</b>		\$0.0		0 \$0.00		\$0.00		\$0.00	
Total	GMAC MORTGAGE CORPORATION Unavailable	100 20 <b>120</b>	\$11,215,037.65 \$2,804,820.08 <b>\$14,019,857.73</b>	20.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	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	31	\$723,104.04 <b>\$3,517,258.34</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00   0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381BYP8	GMAC MORTGAGE CORPORATION Unavailable	25 10	\$3,515,873.57 \$1,522,801.59				0 \$0.00 0 \$0.00				0 \$0.00					
Total		35	\$5,038,675.16	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	D
31381BYQ6 Total	GMAC MORTGAGE CORPORATION Unavailable	67 12 <b>79</b>	\$7,988,487.11 \$1,524,789.58 <b>\$9,513,276.69</b>	16.03%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0		NA
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	32	\$2,449,837.81				0 \$0.00				0 \$0.00					
Total		32	\$2,449,837.81				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31381C4H7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	168 168	\$17,574,437.47 <b>\$17,574,437.47</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31381C4J3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266 <b>266</b>	\$23,246,761.62 <b>\$23,246,761.62</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C4K0 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	140 140	\$10,232,705.74 <b>\$10,232,705.74</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C4Q7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	125	\$4,595,924.45	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
31381C4S3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$4,595,924.45 \$2,130,320.81	100%	0 \$0.00	NA	0 <b>\$0.00</b>	NA		0 NA	0 \$0.00	NA 0	-	NA 0		) NA
Total 31381C4X2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45 65	\$2,130,320.81 \$4,862,458.78	100%	0 \$0.00	NA	0 <b>\$0.00</b>	NA		0 NA	0 \$0.00	NA 0		NA 0		) NA
Total 31381C4Y0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	<b>\$4,862,458.78</b> \$26,037,147.33	100%	0 \$0.00		<b>0 \$0.00</b>		<b>50.0 \$0.0 \$0.0 \$0.0</b>		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total 31381C4Z7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302 281	\$26,037,147.33 \$27,286,449.47	100% 100%			<b>0 \$0.00</b>		<b>\$0.0</b>		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b>	
Total		281	\$27,286,449.47	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	D
31381C5A1 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287 <b>287</b>	\$29,002,366.51 <b>\$29,002,366.51</b>	100% 100%		_	0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C5B9 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929 <b>929</b>	\$26,740,955.63 <b>\$26,740,955.63</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C5J2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321 <b>1,321</b>	\$120,585,718.35 <b>\$120,585,718.35</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.</b> 0	$\overline{}$	0 \$0.00 0 <b>\$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	-	\$0.00	-
31381C5K9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856 <b>856</b>	\$85,340,761.11 \$85,340,761.11				0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5L7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355 <b>1,355</b>	\$147,476,015.91 <b>\$147,476,015.91</b>			_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5M5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	940 <b>940</b>	\$35,570,654.80 <b>\$35,570,654.80</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31381C5N3 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593 <b>1,593</b>	\$157,834,365.30 <b>\$157,834,365.30</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5P8 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892 <b>1,892</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5Q6 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706 <b>706</b>	\$35,119,044.02 <b>\$35,119,044.02</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5R4 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,477 <b>1,477</b>	\$140,667,157.38 <b>\$140,667,157.38</b>		-	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.0</b>	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	-	\$0.00	
31381C5S2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119 <b>1,119</b>		100% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5U7 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	205 <b>205</b>	\$15,255,041.03 <b>\$15,255,041.03</b>			_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5V5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737 <b>737</b>	\$65,906,946.52 <b>\$65,906,946.52</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5W3 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373 <b>373</b>	\$35,705,121.76 <b>\$35,705,121.76</b>			-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 0 <b>\$0.</b> 0	$\overline{}$	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>		\$0.00	
31381C5X1 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	597 <b>597</b>	\$12,421,583.13 <b>\$12,421,583.13</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31381C5Y9 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313 <b>313</b>	\$25,553,448.32 <b>\$25,553,448.32</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	

31381C5Z6 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146 146	\$10,587,438.15 <b>\$10,587,438.15</b>				0 \$0.00 <b>0 \$0.00</b>		1	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_
31381C6A0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	299 <b>299</b>	\$8,461,097.83 <b>\$8,461,097.83</b>			$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	NA (	+	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31381C6B8 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201 <b>201</b>	\$16,935,573.21 <b>\$16,935,573.21</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31381C6C6 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117 <b>117</b>	\$5,014,612.50 <b>\$5,014,612.50</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C6D4 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127 <b>127</b>	\$10,262,589.07 <b>\$10,262,589.07</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381C6E2 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548 <b>2,548</b>			-	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	NA (	+	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31381C6F9 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329 <b>329</b>	\$50,417,043.98 <b>\$50,417,043.98</b>			_	0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	-
31381C6G7 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641 <b>641</b>	\$62,304,468.15 \$ <b>62,304,468.15</b>			-	0 \$0.00 <b>0 \$0.00</b>	NA (	1	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31381C6H5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373 <b>373</b>	\$43,299,903.57 <b>\$43,299,903.57</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6J1 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259 <b>259</b>	\$23,781,302.04 <b>\$23,781,302.04</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6K8 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325 <b>325</b>	\$45,161,867.84 <b>\$45,161,867.84</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31381C6L6 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528 <b>528</b>	\$34,194,196.43 <b>\$34,194,196.43</b>	_		-	0 \$0.00 <b>0 \$0.00</b>	NA (	1	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31381C6M4 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446 <b>446</b>	\$36,114,324.95 <b>\$36,114,324.95</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C6N2 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393 <b>393</b>	\$30,345,107.78 \$30,345,107.78				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6P7 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266 <b>266</b>	\$16,664,980.29 <b>\$16,664,980.29</b>			-	0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31381C6Q5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470 470	\$27,546,862.56 <b>\$27,546,862.56</b>				0 \$0.00 <b>0 \$0.00</b>	NA (			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C6R3 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	342 <b>342</b>	\$15,421,143.62 <b>\$15,421,143.62</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	-	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31381C6S1 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	351 <b>351</b>	\$10,831,127.76 <b>\$10,831,127.76</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6T9 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82 <b>82</b>	\$8,265,011.03 \$8,265,011.03				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C6U6 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232 <b>232</b>	\$9,111,175.16 <b>\$9,111,175.16</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6V4 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149 149	\$8,792,310.57 <b>\$8,792,310.57</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6W2 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68 <b>68</b>	\$6,428,959.93 <b>\$6,428,959.93</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6Y8 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 <b>65</b>	\$7,679,796.21 <b>\$7,679,796.21</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C6Z5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	130 130	\$7,679,138.03 <b>\$7,679,138.03</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C7A9 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	77 <b>77</b>	\$6,535,113.93 <b>\$6,535,113.93</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C7C5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57 <b>57</b>	\$3,574,452.85 <b>\$3,574,452.85</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381C7E1 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	85 <b>85</b>	\$6,012,007.95 <b>\$6,012,007.95</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381C7F8 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49 <b>49</b>	\$4,361,002.40 <b>\$4,361,002.40</b>				0 \$0.00 <b>0 \$0.00</b>		1	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381C7H4 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51 <b>51</b>	\$3,918,717.60 <b>\$3,918,717.60</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381C7J0 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82 <b>82</b>	\$4,853,991.81 <b>\$4,853,991.81</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381C7K7 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70 <b>70</b>	\$2,975,308.27 <b>\$2,975,308.27</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31381C7L5 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65 <b>65</b>	\$4,306,017.60 <b>\$4,306,017.60</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CAA5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0 \$0.0	NA	0\$0.00	NA	\$0.0	0 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA

Total	Unavailable	97 <b>164</b>	\$12,689,319.43 57.2 <b>\$22,158,741.62 10</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.0 <b>\$0.0</b>	
31381CAB3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 74	\$9,589,712.00 49.1 \$9,926,060.58 50.8				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		140	\$19,515,772.58 10				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101 44	\$13,926,335.42 70 \$5,855,870.24 29				\$0.00 \$0.00				0 \$0.00 0 \$0.00				_	
Total		145	\$19,782,205.66 10				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	Ш
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	110 62	\$14,639,056.25 63.5 \$8,380,227.85 36.4	41% (	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.0	0NA
Total	CHASE MANUATTAN MODES AS E CORDOR ATION	172	\$23,019,284.10 10				<b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	ш
31381CAE7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 65 <b>143</b>	\$11,644,549.27 57.1 \$8,717,526.03 42.8 \$20,362,075.30 10	81%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00 60.0				0 \$0.00				0 \$0.00					Ш
Total	Unavailable	67 <b>158</b>	\$8,347,593.56 39.9 \$20,884,458.56 10	97%	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0NA
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00 55.2	_			\$0.00				0 \$0.00					
Total	Unavailable	47 112	\$6,557,492.18 44.7 <b>\$14,659,752.18</b> 10				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.0 <b>\$0.0</b>	
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56 69.8				\$0.00				0 \$0.00				_	
Total	Unavailable	30 <b>103</b>	\$4,144,070.84 30.1 \$13,755,883.40 10				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 60	\$8,292,929.76 54.4 \$6,931,351.09 45.5	_			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		134	\$15,224,280.85 10		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 59	\$6,938,118.00 50.3 \$6,830,244.39 49.6	61%	\$0.00	NΑ	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	\$0.0	0NA
Total		117	\$13,768,362.39 10				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	Ш
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 70	\$1,318,600.00 13.7 \$8,274,908.52 86.2	26%	\$0.00	NΑ	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	\$0.0	0NA
Total 31381CAP2	Unavailable	<b>84</b> 6	\$9,593,508.52 10 \$425,378.73 10				<b>\$0.00</b> \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.0	Ш
Total	Chavanatie	6	\$425,378.73 10				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.0</b>	
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 144	\$19,329,526.14 50.6 \$18,803,797.89 49.3				\$0.00				0 \$0.00 0 \$0.00					
Total		288	\$38,133,324.03 10	00%			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 85	\$6,845,732.70 36.7 \$11,793,501.54 63.2	27%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	\$0.0	0NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,639,234.24 10 \$5,958,819.06 34.1				<b>\$0.00</b> \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.0	
Total	Unase MANHALIAN MORIGAGE CORPORATION  Unavailable	92 <b>145</b>	\$11,476,865.04 65.8 \$17,435,684.10 10	82%	\$0.00	NΑ	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00	NA (		NΑ		0NA
	WASHINGTON MUTUAL BANK	400	\$56,415,767.26 93.4				0 \$0.00				0 \$0.00					
Total	Unavailable	26 <b>426</b>	\$3,953,443.20 6.5 <b>\$60,369,210.46 10</b>	55% (	\$0.00	NΑ	\$0.00 <b>\$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		0NA
31381CC70 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	47 <b>47</b>	\$5,002,372.03 10 \$5,002,372.03 10	_			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.0 <b>\$0.0</b>	
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11 10	00% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.0	0 NA
Total	AMERICA PSB)	76	\$10,079,642.11 10	00%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	<b>5</b>
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43		00%		$\perp$	\$0.00	ш	0 \$0.00		0 \$0.00					$\perp$
Total		43	\$6,024,400.00 10	00% 0			\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381CD61 <b>Total</b>	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	61 <b>61</b>	\$8,013,900.00 10 \$8,013,900.00 10	00%		ш	\$0.00 <b>\$0.00</b>	Ш	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	$\Box$	\$0.0 <b>\$0.0</b>	$\perp$
31381CD79	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF			00% (			\$0.00				0 \$0.00					$\Box$
Total	AMERICA FSB)	30	1111	00% 0		oxdot	0 <b>\$0.00</b>	$\Box$	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\perp$	0 <b>\$0.0</b>	
31381CDC8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63 91				\$0.00				0 \$0.00					
Total	Unavailable	44	\$418,574.64 8 <b>\$5,044,109.27</b> 10	3.3% ( 00% (			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.0 <b>\$0.0</b>	
31381CDH7 Total	Unavailable	11 11	\$1,501,766.01 10 <b>\$1,501,766.01</b> 10				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31381CF28	FT MORTGAGE COMPANIES	32 41	\$3,888,593.34 38.8 \$6,114,581.46 61.1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable 	73	\$6,114,581.46 61.1 \$10,003,174.80 10				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b>	
31381CF36	FT MORTGAGE COMPANIES Unavailable	57 21	\$6,603,622.45 65.5 \$3,464,873.50 34.4			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00			_	_	
Total		78	\$10,068,495.95 10				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.0</b>	
31381CGD3	FT MORTGAGE COMPANIES	51	\$6,413,615.99 63.9	92% (		NA	\$0.00		0 \$0.00		0 \$0.00	NA		NA		)NA

Total	Unavailable	23 <b>74</b>	\$3,620,130.76 36.08% \$10,033,746.75 100%			0  \$0.00 <b>0  \$0.00</b>				0 \$0.00		0 \$0.00		0 \$0.00	
					П										
31381CGG6	FT MORTGAGE COMPANIES Unavailable	8	\$570,276.08 28.47% \$1,433,148.48 71.53%	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	NA
Total		12	\$2,003,424.56 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	1
31381CGH4	FT MORTGAGE COMPANIES Unavailable	24 24	\$3,444,791.41 49.17% \$3,560,684.36 50.83%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Christianic	48	\$7,005,475.77 100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31381CGK7	FT MORTGAGE COMPANIES	22	\$2,315,418.84 77.18%			0\$0.00				0 \$0.00					
Total	Unavailable	8 <b>30</b>	\$684,645.18 22.82% \$3,000,064.02 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CGR2	FT MORTGAGE COMPANIES	15	\$1,622,771.48 80.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (	0\$0.00	) NA
Total	Unavailable	5 <b>20</b>	\$381,371.08 19.03% \$2,004,142.56 100%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00	NA		NA		NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12 88.99%			0 \$0.00				0 \$0.00	ш				Ш
	Unavailable	12	\$1,258,229.87 11.01%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		96	\$11,431,964.99 100%			0 \$0.00				0 \$0.00	П	\$0.00		\$0.00	Ш
31381CGW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	20 6	\$1,835,807.06 79.23% \$481,218.85 20.77%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		26	\$2,317,025.91 100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	끰
31381CGX9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	106 15	\$14,368,923.59 89.02% \$1,772,524.90 10.98%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	one variable	121	\$16,141,448.49 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31381CGY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,960,296.64 91.01%			0\$0.00				0 \$0.00					
Total	Unavailable	92	\$1,082,244.89 8.99% <b>\$12,042,541.53 100%</b>			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CMU8	WASHTENAW MORTGAGE COMPANY	2	\$257,400.00 2.23%			0 \$0.00				0 \$0.00					
Total	Unavailable	101 103	\$11,276,630.15 97.77% \$11,534,030.15 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CMV6	Unavailable	39	\$3,528,122.00 100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0,50.00	) NA
Total		39	\$3,528,122.00 100%			0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31381CNA1 Total	Unavailable	208 <b>208</b>	\$28,401,653.65 100% \$28,401,653.65 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	(r. 21)				П	0\$0.00	П								
31381CNE3 Total	Unavailable	50 <b>50</b>	\$6,198,957.98 100% \$6,198,957.98 100%		_	0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381CNF0	Unavailable	67	\$11,018,902.28 100%			0\$0.00				0 \$0.00					
Total		67	\$11,018,902.28 100%		П	0 \$0.00	П	\$0.0	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31381CNG8 Total	Unavailable		\$132,377,366.61 100% \$132,377,366.61 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CNH6	Unavailable	354	\$51,306,715.40 100%	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		354	\$51,306,715.40 100%	0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		\$0.00		0 \$0.00	
31381CNK9 Total	Unavailable	102 <b>102</b>	\$15,426,176.02 100% \$15,426,176.02 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CNL7	Tavolski	54	\$7,958,219.06 100%	1	П	0 \$0.00	П	İ		0 \$0.00					
Total	Ulidvalidule	54	\$7,958,219.06 100%		IVA	0 \$0.00	IVA			0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381CNN3	Unavailable	20	\$2,215,473.74 100%			0\$0.00				0 \$0.00					
Total		20	\$2,215,473.74 100%			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31381CNP8 Total	STANDARD FEDERAL BANK	383 <b>383</b>	\$50,306,498.12 100% \$50,306,498.12 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CRD1	Unavailable	79	\$10,880,883.18 100%	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		79	\$10,880,883.18 100%			0 \$0.00			0	0 \$0.00		\$0.00		\$0.00	
31381CUG0	CIMARRON MORTGAGE COMPANY Unavailable	2 27	\$340,100.00 12.14% \$2,461,445.76 87.86%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Christianic	29	\$2,801,545.76 100%			0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00	
31381CUS4	FLAGSTAR BANK, FSB	9	\$803,617.23 19.95%			0\$0.00				0 \$0.00					
Total	Unavailable	37 <b>46</b>	\$3,223,890.71 80.05% \$4,027,507.94 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CUT2	FLAGSTAR BANK, FSB	3	\$376,627.43 4.71%			0 \$0.00				0 \$0.00					
Total	Unavailable	59 <b>62</b>	\$7,614,698.88 95.29% \$ <b>7,991,326.31 100%</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	FLAGSTAR BANK, FSB	1	\$130,088.71 9.67%			0 \$0.00			П	0 \$0.00			П	Ť	П
Total	Unavailable	14 15	\$1,214,874.40 90.33% \$1,344,963.11 100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
	Tanucilable				П		П								
31381CW37 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,782,177.06 100% \$1,782,177.06 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381CWP8	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31 79.17%			0\$0.00				0 \$0.00					
Total	Unavailable	5 <b>21</b>	\$576,200.00 20.83% \$2,766,027.31 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CZF7	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38 100%		NA	0 \$0.00	NA	\$0.0		0 \$0.00					
Total		9	\$1,009,053.38 100%			0 \$0.00		\$0.0	_	0 \$0.00	-	\$0.00	_	\$0.00	_

31381DAA3 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60 <b>60</b>				_	\$0.00 N	A 0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31381DAB1 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	62 <b>62</b>		100% (			\$0.00 N	A 0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAC9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54 <b>54</b>				_	\$0.00 N	A 0		-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAD7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49 <b>49</b>					\$0.00 N	A 0		-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31381DAE5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24 <b>24</b>		100% (			\$0.00 N	A 0		_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAF2 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39 <b>39</b>					\$0.00 N	A 0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAG0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38 <b>38</b>					\$0.00 N	A 0		-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	
31381DAH8 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46 <b>46</b>				_	\$0.00 N	A 0 <b>0</b>		-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.</b> 0	
31381DAJ4 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	31 <b>31</b>				_	\$0.00 N	A 0 <b>0</b>		_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAL9 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35 <b>35</b>					\$0.00 N	A 0			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAM7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51 <b>51</b>					\$0.00 N	A 0 <b>0</b>	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
31381DAN5 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	18 18				_	\$0.00 N <b>\$0.00</b>	A 0 <b>0</b>			0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31381DAP0 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24 <b>24</b>	\$1,690,946.81		\$0.00	0	\$0.00	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21 21	\$1,106,632.89	100%	\$0.00	0	\$0.00 N	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16 <b>16</b>	\$1,032,815.54	100%	\$0.00	0	\$0.00 N	0	\$0.00	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495 <b>495</b>	\$46,713,701.83 <b>\$46,713,701.83</b>	100%	\$0.00	0	\$0.00 N \$0.00	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.0</b>	00
Total	WESTFIELD SAVINGS BANK	13 13	\$1,041,263.69	100%	\$0.00	0	\$0.00 N	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	WESTFIELD SAVINGS BANK	45 <b>45</b>	\$3,506,679.07	100%	\$0.00	0	\$0.00	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>	\$5,039,927.69	100%	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.</b> 0	00
Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	26 <b>26</b>	\$2,073,206.87	100%	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.0	0	0 \$0.0	0	0 \$0.0 <b>0 \$0.0</b>	00
	FIRSTMERIT BANK, N. A. Unavailable	30 3 33	\$135,184.37	6.4%	\$0.00 N	Ι <b>Α</b> 0			\$0.00	NA		0 NA		0NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	00 NA
	FIRSTMERIT BANK, N. A. Unavailable	22 2 <b>24</b>	\$89,997.04	8.56%	\$0.00 N	A 0		A 0	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA	0 \$0.0	00 NA
	FIRSTMERIT BANK, N. A. Unavailable	37	\$1,430,286.76	93.66%	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00	) NA		0 NA		0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	<b>39</b>	\$1,527,043.68	100%	\$0.00	0	\$0.00	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	<b>0 \$0.0</b>	00
	Unavailable	110 <b>167</b>	\$18,203,644.28	68.15%	\$0.00 N	(A			\$0.00	NA		0NA		0NA	0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 50 <b>91</b>	\$8,622,294.45	58.36%	\$0.00 N	(A	\$0.00 N \$0.00 N	A 0 A 0	\$0.00	NA		0NA		0NA	0\$0.0 0\$0.0	00 NA
31381DH81	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$474,110.00	21.82%	\$0.00 N	IA 0	\$0.00 N	A 0	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	FIRSTMERIT BANK, N. A.	16 82	\$2,172,755.86	100%	\$0.00	0	\$0.00	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	<b>0 \$0.0</b>	00
Total	FIRSTMERIT BANK, N. A.	<b>82</b> 64	\$5,844,022.33	100%	\$0.00	0	\$0.00 N	0	\$0.00	D	0 \$0.0	0	0 \$0.0	0	<b>0 \$0.0</b>	00
Total	FIRSTMERIT BANK, N. A.	<b>64</b>	\$3,652,097.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.0	0	0 \$0.0	0	<b>0 \$0.0</b>	00
	Unavailable	12 <b>452</b>	\$1,293,848.37	3.22%	\$0.00 N	A 0			\$0.00	NA		0 NA		0 NA	0 \$0.0 0 \$0.0	00 NA
	FIRSTMERIT BANK, N. A. Unavailable	57 5													0\$0.0	

Total	1	62	\$5,696,812.25	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31381DJ30	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$3,377,565.76 2 \$9,595,696.96 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onevention:	81	\$12,973,262.72				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381DJP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 141	\$6,925,805.77 2 \$17,620,502.36 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		196	\$24,546,308.13			П	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П	\$0.00	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 53	\$4,261,559.50 3 \$7,722,800.89	64.44%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	44	\$11,984,360.39 \$5,595,056.18 2				<b>0 \$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Ш
31381DJR7 Total	Unavailable	103 147	\$13,101,697.54 7 \$18,696,753.72	0.07%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 0 \$0.00	NA 0		NA (		0NA
31381DJU0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,358,198.01				0 \$0.00				0 \$0.00					
Total	Unavailable	67 <b>94</b>	\$9,085,021.79 7 \$12,443,219.80	73.01%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0NA
31381DK20	COUNTRYWIDE HOME LOANS, INC.	33	\$3,730,556.73	1.37%			0 \$0.00			) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	42 <b>75</b>	\$5,286,162.86 5 <b>\$9,016,719.59</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DK38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,195,920.24 1				0 \$0.00				0 \$0.00					
Total	Unavailable	139 177	\$16,974,291.45 <b>821,170,211.69</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381DK46	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 21	\$316,600.00 1 \$2,565,825.29 8				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Constructivity	24	\$2,882,425.29				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31381DK61	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 80	\$2,981,853.56 \$9,518,883.87				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total		108	\$12,500,737.43	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 149	\$5,615,674.91 2 \$19,080,880.20 7	7.26%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0NA
Total		192	\$24,696,555.11				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 59	\$3,453,355.88 2 \$8,345,973.91 7	70.73%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0NA
Total 31381DKF1	COUNTRYWIDE HOME LOANS, INC.	43	<b>\$11,799,329.79</b> \$5,921,305.54				0 <b>\$0.00</b>		\$0.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	99	\$13,242,154.59 \$19,163,460.13	69.1%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,703,495.85				0 \$0.00				0 \$0.00					
Total	Unavailable	47 <b>61</b>	\$6,651,032.06 7 <b>\$8,354,527.91</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DKJ3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,722,348.37				0 \$0.00				0 \$0.00					
Total	Unavailable	89 <b>117</b>	\$11,983,950.37 <b>\$15,706,298.74</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31381DLJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$3,430,302.20 4 \$4,341,983.11 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanaute	62	\$7,772,285.31				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381DLL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 80	\$1,157,903.50 2 \$4,430,312.97 7				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00					
Total		100	\$5,588,216.47				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 164	\$6,240,987.65 \$10,510,705.68	52.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0NA
Total		263	\$16,751,693.33				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381DLP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 41 <b>60</b>	\$1,259,045.54 3 \$2,713,584.56 ( \$3,972,630.10	8.31%	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (		0 NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$995,994.00				0 <b>\$0.00</b>				0 \$0.00		\$0.00			
Total	Unavailable	26 41	\$1,744,666.12 6 \$2,740,660.12	3.66%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0 NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$3,376,305.76				0 \$0.00				0 \$0.00					
Total	Unavailable	89 <b>142</b>	\$5,639,054.17 ( \$ <b>9,015,359.93</b>	52.55%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0NA
31381DLS2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,500,955.79				0 \$0.00				0 \$0.00					
Total	Unavailable	46 <b>63</b>	\$7,494,093.57 7 <b>\$9,995,049.36</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DLT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,714,798.00				0 \$0.00	NΑ			0 \$0.00					
Total	Unavailable	6 18	\$968,688.06 <b>\$2,683,486.06</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381DLU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 109	\$4,141,241.56 2 \$16,431,619.57 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	CHIAVALIAUJE	109	\$16,431,619.577 \$20,572,861.13				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381DLV5	COUNTRYWIDE HOME LOANS, INC.  Unavailable	18 67	\$2,539,170.41 1 \$10,654,699.74				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		85	\$13,193,870.15				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	

31381DLY9	COUNTRYWIDE HOME LOANS. INC.	17	\$2,633,651.47	2 100/10	£0.00	NTA (	\$0.00	NI A	\$0.00	DI A I	\$0.00	NI A C	100.00	NI A IC	100.00	) NIA
	Unavailable	58	\$8,723,711.45 7 \$11,357,362.92	6.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		75	, , , , , , , ,		1		\$0.00			П	\$0.00		\$0.00		\$0.00	П
31381DLZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 156	\$3,902,140.00 1 \$19,236,540.92	3.14%	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		186	\$23,138,680.92				\$0.00				\$0.00		\$0.00		\$0.00	
31381DM28	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 136	\$3,167,071.00 1 \$16,808,914.14				\$0.00				\$0.00 \$0.00					
Total		162	\$19,975,985.14	100%	\$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	)
31381DM36	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$192,881.00 \$2,170,696.07				\$0.00				\$0.00 \$0.00					
Total		36	\$2,363,577.07				\$0.00				\$0.00		\$0.00		\$0.00	
31381DM44	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51	\$888,520.95 2 \$3,280,126.40 7				\$0.00				\$0.00					
Total	Chity unition	66	\$4,168,647.35				\$0.00				0 \$0.00		\$0.00		\$0.00	
31381DM51	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 70	\$2,703,258.08 2 \$9,643,489.55 7				\$0.00				\$0.00					
Total	Unavandore	91	\$12,346,747.63				\$0.00	NA C			0 <b>\$0.00</b>		\$0.00		\$0.00	
31381DM69	COUNTRYWIDE HOME LOANS, INC.	29	\$3,731,816.17 1				\$0.00				\$0.00					
Total	Unavailable	146 <b>175</b>	\$19,617,240.46 8 <b>\$23,349,056.63</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31381DM85	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,246.41 1				\$0.00				\$0.00					
Total	Unavailable	56 <b>65</b>	\$7,928,775.27 8 <b>\$9,155,021.68</b>				\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DM93	COUNTRYWIDE HOME LOANS, INC.	17	\$2,263,706.23 1				\$0.00				\$0.00					
Total	Unavailable	84 <b>101</b>	\$11,749,552.19 8 <b>\$14,013,258.42</b>				\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DMA0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,350.00 2				\$0.00				\$0.00					
Total	Unavailable	51 <b>65</b>	\$6,535,721.04 7 <b>\$8,351,071.04</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DMB8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,306,754.57				\$0.00				\$0.00					
Total	Unavailable	110 <b>137</b>	\$14,699,352.40 8 <b>\$18,006,106.97</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DMD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,038,456.00 1				\$0.00				\$0.00					
Total	Unavailable	31 <b>39</b>	\$4,881,946.74 \$5,920,402.74			NA (	\$0.00 \$0.00	NA (	1		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DME2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,205,314.31				\$0.00				\$0.00					
Total	Unavailable	62 <b>80</b>	\$8,217,505.92 7 <b>\$10,422,820.23</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>				\$0.00 <b>\$0.0</b> 0	
31381DMH5	COUNTRYWIDE HOME LOANS, INC.	1	\$110,198.16	2.79% 0			\$0.00				\$0.00					
Total	Unavailable	42 43	\$3,838,473.35 9 <b>\$3,948,671.51</b>				\$0.00 \$0.00	NA (			\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31381DMY8	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00				\$0.00				\$0.00					
Total	Unavailable	41 44	\$6,150,430.36 9 <b>\$6,686,380.36</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DMZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$471,574.19				\$0.00				\$0.00					
Total	Unavailable	35 <b>39</b>	\$4,918,540.08 9 <b>\$5,390,114.27</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DN27	COUNTRYWIDE HOME LOANS, INC.	11	\$1,759,653.00				\$0.00				\$0.00					
Total	Unavailable	49 <b>60</b>	\$6,922,192.84 7 <b>\$8,681,845.84</b>				\$0.00 \$0.00		1		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,734,648.57	1.49%	\$0.00		\$0.00				\$0.00					
Total	Unavailable	112 <b>125</b>	\$13,362,932.37 8 <b>\$15,097,580.94</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DN43	COUNTRYWIDE HOME LOANS, INC.	11	\$1,487,302.94				\$0.00				\$0.00					
Total	Unavailable	32 <b>43</b>	\$4,405,666.27 7 <b>\$5,892,969.21</b>				\$0.00 \$0.00		-		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DN50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,162,450.00				\$0.00				\$0.00					
Total	Unavailable	100 108	\$13,439,262.18 9 <b>\$14,601,712.18</b>				\$0.00 \$0.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DN76	COUNTRYWIDE HOME LOANS, INC.	6	\$879,026.00 1	2.79%	\$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	41 47	\$5,991,083.36 <b>\$6,870,109.36</b>	7.21%	\$0.00	NA (	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA		NA		NA
31381DN84	COUNTRYWIDE HOME LOANS, INC.	5	\$637,080.00				\$0.00				\$0.00					
Total	Unavailable	57 <b>62</b>	\$7,886,864.40 9 \$8,523,944.40	2.53%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,303,750.00 1				\$0.00				0 \$0.00					
Total	Unavailable	59 <b>69</b>	\$8,036,468.93 8 \$9,340,218.93	6.04%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$786,240.00				\$0.00				0 \$0.00					
Total	Unavailable	23 <b>29</b>	\$3,706,656.68 \$4,492,896.68	82.5%	\$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA		NA
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31381DPA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$245,535.00 16.96% 0 \$1,202,044.18 83.04% 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	Sinevandosc 1	24	\$1,447,579.18 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381DPB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22	\$195,990.39 13.63% 0 \$1,241,597.39 86.37% 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		25	\$1,437,587.78 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381DPD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 29	\$62,800.00 3.38% 0 \$1,795,542.13 96.62% 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		30	\$1,858,342.13 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381DPE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 32	\$524,459.00 20.69% 0 \$2,010,317.91 79.31% 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		41	\$2,534,776.91 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381DPL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$639,960.92 26.01% 0 \$1,820,300.32 73.99% 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	\$2,460,261.24 100% 0	\$0.00 0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31381DPS8	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 16	\$11,029,536.96 83.36% 0 \$2,202,410.72 16.64% 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		97	\$13,231,947.68 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381DPT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 17	\$4,232,787.62 60.76% 0 \$2,734,046.22 39.24% 0	\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		47	\$6,966,833.84 100% 0			0 \$0.00   0 \$0.00   0 \$0.00
31381DS48	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 29	\$193,952.94 6.63% 0 \$2,730,619.25 93.37% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$2,924,572.19 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381F2H2 Total	DMR FINANCIAL SERVICES INC.	40 40	\$5,010,120.69 100% 0 \$5,010,120.69 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381F2J8	DMR FINANCIAL SERVICES INC.	57	\$6,008,925.00 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31381F2L3	DMR FINANCIAL SERVICES INC.	<b>57</b>	\$6,008,925.00 100% 0 \$4,015,755.00 100% 0			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
Total	DIMK PINANCIAL SERVICES INC.	36	\$4,015,755.00 100% 0			0 \$0.00   0 \$0.00   0 \$0.00   NA   0
31381F2M1 <b>Total</b>	DMR FINANCIAL SERVICES INC.	44 <b>44</b>	\$5,014,056.00 100% 0 \$5,014,056.00 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381F2N9 <b>Total</b>	DMR FINANCIAL SERVICES INC.	55 <b>55</b>	\$6,016,213.01 100% 0 \$6,016,213.01 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381F6K1 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25 100% 0 \$680,239.25 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381F6L9 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	40 <b>40</b>	\$4,684,984.28 100% 0 \$4,684,984.28 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00
31381F6Z8 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,018,702.01 100% 0 \$5,018,702.01 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F7A2 <b>Total</b>	Unavailable	46 <b>46</b>	\$4,022,599.69 100% 0 \$4,022,599.69 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381F7C8 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	75 <b>75</b>	\$5,838,400.87 100% 0 \$5,838,400.87 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381F7D6 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	42 42	\$3,758,114.40 100% 0 \$3,758,114.40 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F7E4 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	53 <b>53</b>	\$4,090,029.89 100% 0 \$4,090,029.89 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381F7F1 <b>Total</b>	HANOVER CAPITAL MORTGAGE CORPORATION	23 23	\$1,432,568.92 100% 0 \$1,432,568.92 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FX47 <b>Total</b>	MATRIX FINANCIAL SERVICES CORPORATION	14 14	\$1,384,708.92 100% 0 \$1,384,708.92 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31381FYD6	OLD KENT MORTGAGE COMPANY Unavailable	5 35	\$561,700.00 11.49% 0 \$4,326,222.20 88.51% 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		40	\$4,887,922.20 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
31381FYE4	OLD KENT MORTGAGE COMPANY Unavailable	40 40	\$5,042,271.04 52.14% 0 \$4,627,959.60 47.86% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$9,670,230.64 100% 0			0 \$0.00 0 \$0.00 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	15 39	\$2,410,295.00 31.52% 0 \$5,237,318.90 68.48% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OVER VERY TWO PER A CT COVER VIV.	54	\$7,647,613.90 100% 0			0 \$0.00   0 \$0.00   0 \$0.00
31381FYH7 Total	OLD KENT MORTGAGE COMPANY Unavailable	36 41 77	\$3,630,892.00 45.83% 0 \$4,291,486.71 54.17% 0 \$7,922,378.71 100% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381FYP9	NORWEST MORTGAGE, INC.	343	\$7,922,378.71 100% 0 \$50,068,967.37 87.65% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NORWEST MORIGAGE, INC. Unavailable	43 386	\$50,068,967.37 87.65% 0 \$7,056,765.13 12.35% 0 \$57,125,732.50 100% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. Unavailable	10 55	\$1,689,657.82 17.42% 0 \$8,009,722.34 82.58% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u>!</u>	65	\$9,699,380.16 100% 0	\$0.00   0 \$0.00	0 \$0.00	0 \$0.00   0 \$0.00   0 \$0.00

31381FYS3	AMERICAN SAVINGS BANK Unavailable	28 54	\$2,622,609.69 \$6,921,356.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		_		_	
Total	Olidvalidule	82	\$9,543,966.02		_		0 <b>\$0.00</b>				0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381GGK8 Total	Unavailable	6 <b>6</b>	\$17,865,429.50 <b>\$17,865,429.50</b>				0 \$0.00 <b>0 \$0.00</b>		1	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
31381GGL6 Total	Unavailable	5 <b>5</b>	\$11,058,828.40 <b>\$11,058,828.40</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DD27 <b>Total</b>	Unavailable	58 <b>58</b>	\$4,039,324.63 <b>\$4,039,324.63</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DD35 <b>Total</b>	Unavailable	76 <b>76</b>	\$5,049,446.96 <b>\$5,049,446.96</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 85 <b>86</b>	\$123,500.00 \$13,510,571.49	99.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
31382DD76	Unavailable	77	\$13,634,071.49 \$11,614,477.78	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA (	_	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 <b>0 <b>\$0.0</b>0</b>	) NA
31382DD84	Unavailable	20	\$11,614,477.78 \$3,029,821.13	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	\$0.00	) NA
Total 31382DD92 Total	Unavailable	84 84	\$3,029,821.13 \$12,118,395.55 \$12,118,395.55	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 \$0.00	NA (		NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	) NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 85	\$214,810.31 \$12,913,911.26	1.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total 31382DDV3	Unavailable	<b>86</b>	\$13,128,721.57 \$20,705,254.93	100%	0 \$0.00		0 \$0.00 0 \$0.00	(	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	135 135	\$20,705,254.93 \$20,705,254.93	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total	Unavailable	136 <b>137</b>	\$20,040,377.96 \$20,198,877.96	99.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (		NA		NA
31382DDY7 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 168 <b>169</b>	\$191,000.00 \$25,561,822.78 <b>\$25,752,822.78</b>	99.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
31382DEA8	Unavailable	58 58	\$8,572,698.87 \$8,572,698.87	100%	0 \$0.00	NA	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	1 66	\$94,500.00 \$10,001,627.72	0.94%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total 31382DED2		<b>67</b>	\$10,001,627.72 \$10,096,127.72 \$3,565,053.05	100%	0 \$0.00		0 \$0.00 0 \$0.00	(	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total 31382DEE0	Unavailable	<b>40</b> <b>40</b> 58	\$3,565,053.05 \$9,594,288.97	100%	0 \$0.00		<b>0 \$0.00</b>	(	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total 31382DEF7	Unavailable	<b>58</b>	\$9,594,288.97 \$3,534,253.77	100%	0 \$0.00		<b>0 \$0.00</b>	(	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total	Unavailable	<b>39</b>	\$3,534,253.77 \$10,604,866.94	100%	0 \$0.00		<b>0 \$0.00</b>		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total 31382DEL4	Unavailable	<b>89</b>	\$10,604,866.94 \$5,554,678.91	100%	0 \$0.00		<b>0 \$0.00</b>	(	\$0.00		0 <b>\$0.00</b>		\$0.00	Н	\$0.00	D
Total 31382DEM2	Unavailable	<b>44</b> 21	\$5,554,678.91 \$1,514,764.72	100%	0 \$0.00		<b>0 \$0.00</b>	(	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	D
Total 31382DEN0		<b>21</b>	\$1,514,764.72 \$6,057,400.00	100%	0 \$0.00		<b>0 \$0.00</b>		\$0.00		<b>0 \$0.00</b>		\$0.00		\$0.00	0
Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	44	\$6,057,400.00 \$132,528.57	100%	0 \$0.00		<b>0 \$0.00</b>	(	\$0.00		<b>0 \$0.00</b>		\$0.00		\$0.00	0
Total	Unavailable 	161 162	\$21,580,886.64 <b>\$21,713,415.21</b>	99.39%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31382DER1 Total	Unavailable	85 <b>85</b>	\$10,604,252.42 <b>\$10,604,252.42</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DFH2 Total	AMSOUTH BANK	21 <b>21</b>	\$2,064,069.17 <b>\$2,064,069.17</b>				0 \$0.00 <b>0 \$0.00</b>		<del>-</del>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DFJ8 Total	AMSOUTH BANK	24 <b>24</b>	\$3,048,482.84 <b>\$3,048,482.84</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DFM1 Total	AMSOUTH BANK	27 <b>27</b>	\$2,802,659.48 <b>\$2,802,659.48</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DM92 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15 <b>15</b>	\$1,274,800.00 <b>\$1,274,800.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	(	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382DNB6 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 <b>43</b>	\$5,089,685.16 <b>\$5,089,685.16</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	D
31382DNE0 Total	Unavailable	5 <b>5</b>	\$503,191.03 <b>\$503,191.03</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	

31382DSG0 <b>Total</b>	GE CAPITAL MORTGAGE SERVICES	38 38		-		NA 0	\$0.00	NA 0		_	\$0.00 N	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31382DSH8 Total	GE CAPITAL MORTGAGE SERVICES	11 11	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			NA 0	\$0.00	NA 0			\$0.00 N		\$0.00		\$0.00 \$0.00	
31382DSJ4 Total	GE CAPITAL MORTGAGE SERVICES	66 <b>66</b>				NA 0	\$0.00	NA 0			\$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>	
31382DT20 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58 <b>58</b>		)% 0 <b>% 0</b>		NA 0	\$0.00 I	NA 0			\$0.00 N	_	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	$\overline{}$
31382DT38 <b>Total</b>	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261 <b>2,261</b>		)% 0 <b>% 0</b>		NA 0	\$0.00	NA 0			\$0.00 N	_	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	_
31382DZB3 Total	OWEGO CITY SAVINGS BANK	17 17				NA 0	\$0.00	NA 0			\$0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382DZE7	STERLING BANK AND TRUST, FSB Unavailable	3 9		-		NA 0 NA 0					\$0.00 N					
Total 31382EH96	FAIRBANKS CAPITAL CORPORATION	482		% <b>0</b> 0 0 0 0		NA 0	\$0.00 \$0.00	0 NA			\$0.00 \$0.00 N		<b>\$0.00</b>		\$0.00 \$0.00	
Total		482				0	\$0.00	0			\$0.00	_	\$0.00	-	\$0.00	_
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CITICORP MORTGAGE INC. M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	4 81 4 7 18 114	\$8,418,046.41 67.14 \$518,992.51 4.14 \$998,174.45 7.96 \$2,106,208.55 16.8	1% 0 1% 0 5% 0 8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0	\$0.00   \$0.00   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C IA C IA C	\$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (	\$0.00 \$0.00 \$0.00	NA NA NA NA
31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41 9.72	2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	BNY MORTGAGE COMPANY, INC. CHASE MANHATTAN MORTGAGE CORPORATION CITICORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	12 55 81 7 91	\$7,861,468.80 21.25 \$8,687,054.50 23.48 \$1,005,500.00 2.72 \$13,835,204.58 37.4	5% 0 3% 0 2% 0 4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 1 \$0.00 1 \$0.00 1 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00   \$0.00   \$0.00   \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C IA C IA C	\$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Total		270	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0			\$0.00		\$0.00		\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	12 16 7	\$1,596,455.28 32.18 \$984,684.95 19.85	3% 0 5% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 I	NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	IA C	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total	Unavailable	39	1 - 7 - 1 - 1	9% 0 <b>% 0</b>		NA 0	\$0.00 <b>\$0.00</b>	NA 0 0			\$0.00 N		\$0.00 <b>\$0.00</b>	$\rightarrow$	\$0.00 <b>\$0.00</b>	_
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35				NA 0					\$0.00 N					
	AMERICAN HOME FUNDING INC. BNY MORTGAGE COMPANY, INC.	23 12	\$1,465,900.00 0.38	3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY COLONIAL SAVINGS FA	21 12	\$1,206,625.63 0.31	L% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	14 130	\$15,319,338.77 3.97	7% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	53 18	\$2,273,800.92 0.59	9% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A   0	\$0.00	NA	\$0.00	NA
	CTX MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	61 35				NA 0					\$0.00 N					
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	68 14				NA 0 NA 0				NA 0	\$0.00 N	IA C	\$0.00	NA (	\$0.00 \$0.00	NA NA
	FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	9	\$1,177,784.85 0.3	3% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙAC	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	55 17	\$6,822,885.14 1.77		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	3	\$311,947.56 0.08	3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙAC	\$0.00	NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28 0.62	2% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A   0	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 27	\$3,010,586.34 0.78	3% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙAC	\$0.00	NΑ	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	3	\$260,650.00 0.07	7% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	33				NA 0 NA 0					\$0.00 N \$0.00 N					
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	138	\$52,500.00 0.01	L% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87 2.45	5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	8	\$897,190.50 0.23	3% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	ΙAC	\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK PNC MORTGAGE CORP. OF AMERICA	18 31	\$2,970,190.01 0.77	7% 0	\$0.00	NA 0 NA 0			\$0.00	NA 0	\$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	64	\$6,465,789.09 1.67	7% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A   0	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC. RESOURCE BANCSHARES MORTGAGE GROUP INC.	65	\$6,465,471.31 1.67	7% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00	NA	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32 0.25	5% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	IA C	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SYNOVUS MORTGAGE CORPORATION	77 10			\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24				NA 0					\$0.00 N			-		
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	2				NA 0 NA 0			\$0.00 I	NA 0	\$0.00 N	A C	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77 1.06	6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙA	\$0.00	NΑ	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	10 22	\$2,399,920.72 0.62	2% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	ΙAC	\$0.00	NΑ	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	52 52				NA 0 NA 0					\$0.00 N					
	UNITED JERSEY BANK	11		1%0	\$0.00	NA 0					\$0.00 N					

	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	5 29	\$2,654,198.58	0.69%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	1,893 <b>3,495</b>	\$214,973,751.50	55.66%	0 \$0.00 NA 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0	
	ACCUPANG MODECA CE CODDODATION										
313/1HDP0	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	15 41	\$4,016,708.53	1.24%	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
	BANCOKLAHOMA MORTGAGE CORPORATION CAPSTEAD, INC.	23	\$2,655,069.40	0.82%	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
	CIMARRON MORTGAGE COMPANY COMMONWEALTH SAVINGS BANK	1	\$52,500.00 \$113,100.00					0 \$0.00 NA ( 0 \$0.00 NA (			
	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	494	\$53,657,420.12	16.58%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	16 2			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
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	15 10	- / /					0\$0.00 NA ( 0\$0.00 NA (			
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION	118	\$10,488,497.96	3.24%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB	8 12						0 \$0.00 NA ( 0 \$0.00 NA (			
	FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	153 47	\$15,378,941.24 \$5,235,810.07					0 \$0.00 NA 0 \$0.00 NA			
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	INLAND MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	33 37			0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	2 8	\$196,750.00	0.06%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$243,000.00	0.08%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	19 330	\$31,046,080.35	9.6%	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
	NEW AMERICA FINANCIAL, INC NORTH AMERICAN MORTGAGE COMPANY	23						0 \$0.00 NA ( 0 \$0.00 NA (			
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3 23			0 \$0.00 NA 0	60.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	PROVIDENT BANK OF MARYLAND REGIONS MORTGAGE, INC.	5 61	\$4,976,087.39	1.54%	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
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19 25	4 / -/					0\$0.00 NA 0\$0.00 NA			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12					<del>1 1</del>	0 \$0.00 NA		-	
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	10 20	4 - 1 - 7 - 1 - 1					0 \$0.00 NA 0 \$0.00 NA			
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	48 41	\$3,228,908.56	1%	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
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS NATIONAL BANK	54 61						0\$0.00 NA 0\$0.00 NA			
	UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY	9 18	\$1,417,926.83	0.44%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable		\$119,385,369.16	36.88%	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
Total		3,274	\$323,546,618.95	100%	0 \$0.00 0	60.00	\$0.00	0 \$0.00	\$0.00	0	\$0.00
31371HE38	ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION	245 9						0 \$0.00 NA 0 \$0.00 NA			
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0 \$0.00 NA 0	60.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	55	\$7,400,505.00	0.58%	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
	BRENTON MORTGAGES, INC.  CARDINAL FINANCIAL COMPANY	75 29						0 \$0.00 NA ( 0 \$0.00 NA (			
	CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK	310						0\$0.00 NA 0\$0.00 NA			
	CH MORTGAGE COMPANY, LTD.	61	\$7,993,740.20	0.63%	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
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	4	4 /				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	105 124					\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	51	\$600,068.65	0.05%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0 \$0.00 NA 0	60.00 NA	\$0.00 NA	0 \$0.00 NA (	\$0.00	NA 0	\$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16 39	\$4,024,663.79	0.31%	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
	FIRST HAWAIIAN BANK FIRST MUTUAL SAVINGS BANK	14 37	\$2,697,375.00	0.21%	0 \$0.00 NA 0			0 \$0.00 NA (			
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.	6 11	\$1,542,807.00	0.12%	0 \$0.00 NA 0	50.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
$\vdash$	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	5						0\$0.00 NA 0\$0.00 NA			
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	659 52	\$83,215,157.56	6.51%	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
	HOME NET, INC.,	4	\$592,681.78	0.05%	0 \$0.00 NA 0	0.00 NA	\$0.00 NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	146 8	\$733,980.00	0.06%	0 \$0.00 NA 0	60.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
	KNUTSON MORTGAGE CORPORATION LIBERTY MORTGAGE CORPORATION	15 22			0 \$0.00 NA 0	50.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	253				50.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA

	MEMBERS MORTGAGE COMPANY INC.	10	\$2,025,650.00 0.	0.16%		\$0.00 NA 0 \$0	0.00 NA  0  \$0.00  NA  0  \$0.
	MID AMERICA MORTGAGE, INC.	33					0.00 NA 0 \$0.00 NA 0 \$0.
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	10		0.1%0			0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	970					0.00 NA 0 \$0.00 NA 0 \$0.
	NATIONSBANC MORTGAGE CORPORATION			0.02%			0.00 NA 0 \$0.00 NA 0 \$0.
	NORTH AMERICAN MORTGAGE COMPANY	1					0.00 NA 0 \$0.00 NA 0 \$0.
	NVR MORTGAGE FINANCE INC. PIONEER MORTGAGE INC.	22	\$108,276.27 0. 2 \$2,272,435.53 0.				0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	PLYMOUTH SAVINGS BANK	113					0.00 NA 0 \$0.00 NA 0 \$0.
	REGIONAL INVESTMENT COMPANY	50					0.00 NA 0 \$0.00 NA 0 \$0.
	REGIONS MORTGAGE, INC.	30:	1- //				0.00 NA 0 \$0.00 NA 0 \$0.
	ROSLYN NATIONAL MORTGAGE CORPORATION		400 1,200120 01				0.00 NA 0 \$0.00 NA 0 \$0.
	SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY	27					0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	SECURITY FEDERAL BANK FSB		\$ \$611,329.41 0. 2 \$171,400.00 0.				0.00 NA 0 \$0.00 NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 8					0.00 NA 0 \$0.00 NA 0 \$0.
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38 0	0.36%			0.00 NA 0 \$0.00 NA 0 \$0.
	SUNSHINE MORTGAGE CORPORATION	120		1.3% 0			0.00 NA 0 \$0.00 NA 0 \$0.
	SYNOVUS MORTGAGE CORPORATION	298					0.00 NA 0 \$0.00 NA 0 \$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55 2.	2.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44 0.	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	75					0.00 NA 0 \$0.00 NA 0 \$0.
	TRUSTCORP MORTGAGE COMPANY	14					0.00 NA 0 \$0.00 NA 0 \$0.
	TRUSTMARK NATIONAL BANK	47					0.00 NA 0 \$0.00 NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	22		0.2% 0			0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	WACHOVIA MORTGAGE COMPANY	497					0.00 NA 0 \$0.00 NA 0 \$0.
	WASHTENAW MORTGAGE COMPANY		\$81,300.00 0			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39 0	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
T . 1	Unavailable	3,900					0.00 NA 0 \$0.00 NA 0 \$0.
Total	H	9,683	3 \$1,278,904,482.11 <u>1</u>	100%	\$0.00 0 0 0	\$0.00 0 \$0	0.00 0 0 0 0 0 0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	2 \$44,918,600.35 4	1.29% n	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 080	0.00 NA 0 \$0.00 NA 0 \$0.
	ADVANCED FINANCIAL SERVICES, INC	1					0.00 NA 0 \$0.00 NA 0 \$0.
	ALLIANCE MORTGAGE COMPANY		\$40,350.00	0% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	AMERICAN CITY MORTGAGE CORPORATION	14					0.00 NA 0 \$0.00 NA 0 \$0.
	BANK OF HAWAII	19					0.00 NA 0 \$0.00 NA 0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	48	,				0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	BRENTON MORTGAGES, INC.	115	1-77				0.00 NA 0 \$0.00 NA 0 \$0.
	CARDINAL FINANCIAL COMPANY	15					0.00 NA 0 \$0.00 NA 0 \$0.
	CENTRAL CAROLINA BANK AND TRUST COMPANY	82				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	CH MORTGAGE COMPANY, LTD.	10				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	CHARTER BANK FOR SAVINGS FSB						0.00 NA 0 \$0.00 NA 0 \$0.
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	229					0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	CONTINENTAL CAPITAL CORPORATION	38	1 1/ 1/11				0.00 NA 0 \$0.00 NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	23				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	CRESTAR MORTGAGE CORPORATION		\$702,300.00 0			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	CROSSLAND MORTGAGE CORPORATION	_	\$261,093.12 0			\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	DELMAR FINANCIAL COMPANY  DMR FINANCIAL SERVICES INC.	13		0.1% 0			0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12					0.00 NA 0 \$0.00 NA 0 \$0.
	EMIGRANT MORTGAGE COMPANY, INC.	12		0.1% 0			0.00 NA 0 \$0.00 NA 0 \$0.
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63 0	0.47%	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 \$0.
	FIDELITY BOND AND MORTGAGE COMPANY	55		0.6% 0			0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST AMERICAN NATIONAL BANK	550					0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93					0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	FIRST PREFERENCE MORTGAGE CORPORATION		\$ \$244,766.80 0.				0.00 NA 0 \$0.00 NA 0 \$0.
	FIRSTAR HOME MORTGAGE CORPORATION	18					0.00 NA 0 \$0.00 NA 0 \$0.
	FIRSTRUST MORTGAGE COMPANY	(				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.
	FORTRESS MORTGAGE, INC.			0.07% 0			J.OUITA O O O O O O O O O O O O O O O O O O O
	GREENTREE MORTGAGE COMPANY LP	1 (					0.00 NA 0 \$0.00 NA 0 \$0.
	CHADANEY DANY CCD		\$835,474.90 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.
	GUARANTY BANK SSB	168	\$18,968,700.29 1	1.81%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.		\$ \$18,968,700.29 1. 2 \$4,007,636.47 0.	1.81% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$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.
		168	\$18,968,700.29 1 \$4,007,636.47 0	1.81% 0 0.38% 0 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 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	168 32 14 325	3 \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. \$54,987.41 0. 5 \$37,284,840.14 3.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC \$0.00 NA 0 SC	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.
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC.	168 32 14 325 25	3 \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. \$54,987.41 0. \$37,284,840.14 3. \$3,931,450.00 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0 \$0.00 NA 0 S0	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.
	GUARDIAN MORTGAGE COMPANY INC. HOME NET, INC., HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. MARKET STREET MORTGAGE CORPORATION	168 32 14 325 25 475	\$ \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$37,284,840.14 3. 5 \$3,931,450.00 0. 6 \$54,790,330.87 5.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 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.
	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 14 325 25 475	\$ \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$37,284,840.14 3. 5 \$3,931,450.00 0. 5 \$54,790,330.87 5. \$1,002,777.94	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0 5.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 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.
	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 14 325 25 475 10	3 \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$37,284,840.14 3. 5 \$3,931,450.00 0. 5 \$54,790,330.87 5. 6 \$1,002,777.94 0. 7 \$2,633,150.00 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0 5.23% 0 0.1% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 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.
	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 14 325 25 475	3 \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$54,987.41 0. 5 \$37,284,840.14 3. 5 \$37,31,450.00 0. 5 \$54,790,330.87 5. 6 \$1,002,777.94 0. 7 \$2,633,150.00 0. 1 \$897,930.00 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0 0.23% 0 0.1% 0 0.25% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 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.
	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 14 325 25 475 10 11	\$ \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$37,284,840.14 3. 5 \$3,931,450.00 0. 5 \$54,790,330.87 5. 0 \$1,002,777.94 0. 5 \$897,930.00 0. 6 \$673,441.89 0. 5 \$516,053.95 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.01% 0 0.38% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	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	168 32 14 329 475 10 11 11 12 28	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$516,053.95 0.  \$ \$35,004,580.55 3.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.38% 0 0.38% 0 0.38% 0 0.1% 0 0.1% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0 0.334% 0	\$0.00 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.
	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	168 33: 14 32: 28: 47: 10 11: 1: 28: 29:	\$ \$18,968,700.29 1. 2 \$4,007,636.47 0. 4 \$2,024,398.35 0. 5 \$37,284,840.14 3. 5 \$33,931,450.00 0. 5 \$4,790,330.87 5. 7 \$2,633,150.00 0. 8897,930.00 0. 6 \$673,441.89 0. 5 \$516,053.95 0. 6 \$35,004,580.55 3. 9 \$42,102,752.94 4.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.3856 0 0.38% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0 3.34% 0 4.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0 \$0.
	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.	168 329 28 475 10 11 11 288 299	\$ \$18,968,700.29 1. \$ \$4,007,636.47 0. \$ \$2,024,398.35 0. \$ \$54,987.41 0. \$ \$37,284,840.14 3. \$ \$3,931,450.00 0. \$ \$54,790,330.87 5. \$ \$1,002,777.94 0. \$ \$897,930.00 0. \$ \$673,441.89 0. \$ \$516,053.95 0. \$ \$35,004,580.55 3. \$ \$42,102,752.94 4. \$ \$675,483.39 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.38% 0 0.38% 0 0.38% 0 0.19% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0 0.34% 0 4.02% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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	168 33: 14 32: 28: 47: 10 11: 1: 28: 29:	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$54,987.41 0.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$2,633,150.00 0.  \$ \$897,930.00 0.  \$ \$673,441.89 0.  \$ \$156,053.95 0.  \$ \$35,004,580.55 3.  \$ \$4,102,752.94 4.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.38% 0 0.38% 0 0.38% 0 0.19% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0 0.34% 0 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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	168 329 475 10 11 11 12 285 299	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$54,987.41 0.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$2,633,150.00 0.  \$ \$897,930.00 0.  \$ \$673,441.89 0.  \$ \$516,053.95 0.  \$ \$35,004,580.55 3.  \$ \$42,102,752.94 4.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.  \$ \$1,242,415.12 0.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.01% 0 0.38% 0 0.38% 0 0.23% 0 0.12% 0 0.09% 0 0.06% 0 0.05% 0 0.06% 0 0.06% 0 0.06% 0 0.17% 0 0.12% 0 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 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. 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	168 32 475 10 11 11 11 12 28 29 10 11 11 11 11 11 11 11 11 11 11 11 11	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$37,284,840.14 3.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$873,441.89 0.  \$ \$516,053.95 0.  \$ \$35,004,580.55 3.  \$ \$42,102,752.94 4.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.  \$ \$1,242,415.12 0.  \$ \$5,973,487.76 0.  \$ \$4,156,607.28	1.81% 0 0.38% 0 0.19% 0 0.19% 0 0.01% 0 3.56% 0 0.38% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.06% 0 0.05% 0 0.05% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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 INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	168 32 14 325 25 475 10 11 11 10 11 11 11 11 11 11 11 11 11	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$54,987.41 0.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$897,330.00 0.  \$ \$897,393.00 0.  \$ \$673,441.89 0.  \$ \$516,053.95 0.  \$ \$35,004,580.55 3.  \$ \$42,102,752.94 4.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.  \$ \$1,242,145.12 0.  \$ \$5,973,487.76 0.  \$ \$4,156,607.28 0.  \$ \$37,609,473.86 3.	1.81% 0 0.38% 0 0.19% 0 0.01% 0 0.01% 0 0.38% 0 0.01% 0 0.05% 0 0.25% 0 0.1% 0 0.25% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.17% 0 0.17% 0 0.17% 0 0.57% 0 0.4% 0 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 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. ROCKLAND TRUST COMPANY	16t6 33:33:32:33:32:33:33:33:33:33:33:33:33:3	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$54,987,41 0.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$2,633,150.00 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$673,441.89 0.  \$ \$516,053.95 0.  \$ \$35,004,580.55 3.  \$ \$42,102,752.94 4.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.  \$ \$1,242,415.12 0.  \$ \$5,973,487.76 0.  \$ \$4,156,607.28 0.  \$ \$37,609,473.86 3.  \$ \$601,322.43 0.	1.81% 0 0.38% 0 0.19% 0 0.19% 0 0.01% 0 0.5.23% 0 0.1% 0 0.25% 0 0.06% 0 0.06% 0 0.05% 0 0.05% 0 0.17% 0 0.05% 0 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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 CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY	16t6 3.3.3.3.1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	\$ \$18,968,700.29 1.   \$4,007,636.47 0.   \$2,024,398.35 0.   \$54,987.41 0.   \$54,887.41 0.   \$54,987.41 0.   \$54,790,330.87 5.   \$1,002,777.94 0.   \$897,930.00 0.   \$897,930.00 0.   \$673,441.89 0.   \$516,053.95 0.   \$35,004,580.55 3.   \$42,102,752.94 4.   \$675,483.39 0.   \$1,737,175.20 0.   \$1,242,415.12 0.   \$5,973,487.76 0.   \$4,156,607.28 0.   \$4,156,607.28 0.   \$37,609,473.86 3.   \$601,322.43 0.   \$600,200.00 0.	1.81% 0 0.38% 0 0.19% 0 0.19% 0 0.01% 0 0.38% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.06% 0 0.06% 0 0.17% 0 0.12% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.16% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. ROCKLAND TRUST COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY RYLAND MORTGAGE COMPANY	1666 3.3.3.1 3.2.2.5 4777 10	\$ \$18,968,700.29	1.81% 0 0.38% 0 0.38% 0 0.19% 0 0.01% 0 0.356% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.00% 0 0.05% 0 0.17% 0 0.12% 0 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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 CORPORATION PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY	1666 3.3.3.1 3.2.2.5 4777 10	\$ \$18,968,700.29 1.  \$ \$4,007,636.47 0.  \$ \$2,024,398.35 0.  \$ \$37,284,840.14 3.  \$ \$37,284,840.14 3.  \$ \$3,931,450.00 0.  \$ \$54,790,330.87 5.  \$ \$1,002,777.94 0.  \$ \$2,633,150.00 0.  \$ \$897,930.00 0.  \$ \$897,930.00 0.  \$ \$516,053.95 0.  \$ \$673,441.89 0.  \$ \$673,441.89 0.  \$ \$675,483.39 0.  \$ \$675,483.39 0.  \$ \$1,737,175.20 0.  \$ \$1,242,415.12 0.  \$ \$1,242,415.12 0.  \$ \$37,609,473.86 3.  \$ \$600,200.00 0.  \$ \$2,599,600.00 0.  \$ \$578,574.54 0.	1.81% 0 0.38% 0 0.38% 0 0.19% 0 0.01% 0 0.356% 0 0.38% 0 0.1% 0 0.25% 0 0.09% 0 0.00% 0 0.05% 0 0.17% 0 0.12% 0 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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 FINANCE INC. DLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB SIERRA PACIFIC MORTGAGE COMPANY, INC.	1666 3.3.3.1 1-1 1.3.1 1.4 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	\$ \$18,968,700.29	1.81% 0 0.38% 0 0.38% 0 0.19% 0 0.01% 0 0.01% 0 0.38% 0 0.38% 0 0.38% 0 0.19% 0 0.25% 0 0.06% 0 0.06% 0 0.05% 0 0.17% 0 0.12% 0 0.06% 0 0.17% 0 0.05% 0 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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 TOMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC. ROCKLAND TRUST COMPANY RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB SIERRA PACIFIC MORTGAGE COMPANY, INC.	16t6 33:33:11 11:1	\$ \$18,968,700.29	1.81% 0 0.38% 0 0.19% 0 0.19% 0 0.101% 0 0.523% 0 0.125% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.06% 0 0.05% 0 0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. ROCKLAND TRUST COMPANY RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1666 3.3.3.11 1.11 1.11 1.11 1.11 1.11 1	\$ \$18,968,700.29	1.81%   0   0.38%   0   0.38%   0   0.19%   0   0.19%   0   0.25%   0   0.1%   0   0.25%   0   0.16%   0   0.25%   0   0.16%   0   0.25%   0   0.16%   0   0.25%   0   0.16%   0   0.25%   0   0.16%   0   0.25%   0   0.16%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.25%   0   0.21%   0   0.21%   0   0.21%   0   0.21%   0   0.25%   0   0.21%   0   0.25%   0   0.21%   0   0.25%   0   0.21%   0   0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. ROCKLAND TRUST COMPANY SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB SIERRA PACIFIC MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	16t6 33:33:11 11:1	\$ \$18,968,700.29	1.81%   0   0.38%   0   0.38%   0   0.19%   0   0.19%   0   0.25%   0   0.19%   0   0.25%   0   0.16%   0   0.25%   0   0.12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0
	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. ROCKLAND TRUST COMPANY RYLAND MORTGAGE COMPANY SALLIE MAE HOME LOANS, INC. SECURED BANKERS MORTGAGE COMPANY SECURITY FEDERAL BANK FSB SIERRA PACIFIC MORTGAGE COMPANY, INC. STRATFORD MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	1666 3.3.3.11 1.11 1.11 1.11 1.11 1.11 1	\$ \$18,968,700.29	1.81%   0   0.38%   0   0.38%   0   0.19%   0   0.19%   0   0.25%   0   0.19%   0   0.25%   0   0.16%   0   0.25%   0   0.12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0.00 NA 0

1	TEMPLE-INLAND MORTGAGE CORPORATION	286	6 <b>  \$</b> 34	,121,5	508.96	3.26%	\$0.0	0 NA	0  \$0.0	0 NA 0	\$0.00	NA	0  \$0.00  NA	0 \$0	00 NA	0 \$0.00 N	۱A
	THE BRANCH BANKING AND TRUST COMPANY	6	_		380.00					ONA (			0 \$0.00 NA				
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	137			317.55 038.58					ONA (			0 \$0.00 NA				
	TRUSTMARK NATIONAL BANK	48	3 \$5	,480,5	553.82	0.52%	\$0.0	0 NA	0\$0.0	0 NA (	\$0.00	NA	0\$0.00 NA	0\$0.	00 NA	0\$0.00 N	NΑ
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	1 3			286.02 150.00					0 NA (			0 \$0.00 NA 0 \$0.00 NA				
	VANDYK MORTGAGE CORPORATION	45	\$5	,009,5	500.00	0.48%	\$0.0	0 NA	0\$0.0	0NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	133			719.54 743.37					0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA				
	WESTERN FINANCIAL SAVINGS BANK FSB	39				0.55%				0 NA (			0 \$0.00 NA				
	Unavailable	3,479			994.18 4				_	0 NA (	\$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	
Total		8,700	1,048	,061,3	304.27	100%	\$0.0	0	0 \$0.0	0 (	\$0.00	Н	0 \$0.00	0 \$0.	.00	0 \$0.00	$\dashv$
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	_		511.28					0 NA (			0 \$0.00 NA				
	ADVANCED FINANCIAL SERVICES, INC AMSOUTH BANK				763.08 485.61	0.26% ( 0.18% (				ONA (			0 \$0.00 NA 0 \$0.00 NA				
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	3 :	\$347,7	753.89	0.18%	\$0.0	0 NA	0 \$0.0	0NA	\$0.00	NΑ	0\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	BANCMORTGAGE FINANCIAL CORPORATION CENTRAL CAROLINA BANK AND TRUST COMPANY	13			350.00 310.48	0.02% (				ONA (			0 \$0.00 NA 0 \$0.00 NA				
	CH MORTGAGE COMPANY, LTD.	2	2	\$285,6	668.87	0.15%	\$0.0	0 NA	0\$0.0	0 NA (	\$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	1			470.26 600.00	0.09% (				0 NA (			0 \$0.00 NA 0 \$0.00 NA				
	CITICORP MORTGAGE INC.	1			240.69	0.1%(				0 NA (			0 \$0.00 NA				
	CITIZENS MORTGAGE CORPORATION	20		, ,-		1.02%				ONA (			0 \$0.00 NA				
	CONTINENTAL CAPITAL CORPORATION CORINTHIAN MORTGAGE CORPORATION	1 2				0.19% ( 0.22% (			_	0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC.	10	\$1	,037,5	567.94	0.53%	\$0.0	0 NA	0 \$0.0	0NA	\$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0\$0.00 N	NΑ
	CRESTAR MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	1 2			981.42 479.23	0.19% ( 0.31% (				ONA (			0 \$0.00 NA				
	DMR FINANCIAL SERVICES INC.	40	\$4	,018,1	153.61	2.05%	\$0.0	0 NA	0 \$0.0	0 NA (	\$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION	1 2			545.92 300.00	0.42% (				0 NA (			0 \$0.00 NA 0 \$0.00 NA				
	FIDELITY BOND AND MORTGAGE COMPANY		5 :	\$494,2	245.56	0.25%	\$0.0	0 NA	0\$0.0	0 NA (	\$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	FIRST AMERICAN NATIONAL BANK				250.00					ONA (			0 \$0.00 NA				
	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	2			578.34 191.43	0.22% ( 0.14% (				0 NA (			0 \$0.00 NA 0 \$0.00 NA				
	FIRST UNION MORTGAGE CORPORATION	10	) :	\$762,6	617.35	0.39%	\$0.0	0 NA	0 \$0.0	0NA	\$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	1 2			066.34 534.67	0.41% ( 0.22% (				ONA (			0 \$0.00 NA 0 \$0.00 NA				
	GREENTREE MORTGAGE COMPANY LP	1	2 :	\$253,1	100.00	0.13%	\$0.0	0 NA	0\$0.0	0 NA (	\$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0\$0.00 N	NΑ
$\vdash$	GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	19			702.44 959.14	0.4%				0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA				
	M&T MORTGAGE CORPORATION	1 4	1 :	\$461,7	793.34	0.24%	\$0.0	0 NA	0\$0.0	0 NA (	\$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	MARKET STREET MORTGAGE CORPORATION	35	\$3		704.70					ONA (	\$0.00 NA 0 \$0.00		0 \$0.00 NA				
	MCA MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.			10 2		)9,750.0					NA 0 \$0.00						
	MID AMERICA MORTGAGE, INC.			1		50,250.0					NA 0 \$0.00						
	MOLTON, ALLEN AND WILLIAMS CORPORATION   MORTGAGE CAPITAL RESOURCE CORPORATION			4		28,736.0 17,830.7					NA 0 \$0.00 NA 0 \$0.00						
	NATIONAL CITY MORTGAGE COMPANY			55		75,727.3	34 2.44%	\$0.0	0 NA (	\$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	NATIONSBANC MORTGAGE CORPORATION  NEW SOUTH FEDERAL SAVINGS BANK			8							NA 0 \$0.00 NA 0 \$0.00						
	NORTH AMERICAN MORTGAGE COMPANY			91	\$11,53	37,216.5	5.89%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION			35							NA 0 \$0.00 NA 0 \$0.00						
	PLYMOUTH SAVINGS BANK			9	\$1,00	)3,558.0	0.51%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	PRINCIPAL RESIDENTIAL MORTGAGE INC.   PROVIDENT BANK			1							NA 0 \$0.00 NA 0 \$0.00						
	REGIONAL INVESTMENT COMPANY			10							NA 0 \$0.00						
	REGIONS MORTGAGE, INC.			16							NA 0 \$0.00						
	SIERRA PACIFIC MORTGAGE COMPANY, INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	ON		9							NA 0 \$0.00 NA 0 \$0.00						
	TEMPLE-INLAND MORTGAGE CORPORATION			47	\$4,90	02,120.7	4 2.5%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY			56 3							NA 0 \$0.00 NA 0 \$0.00						
	WASHTENAW MORTGAGE COMPANY			14	\$1,24	42,711.8	0.63%	\$0.0	0 NA (	\$0.00	NA 0 \$0.00	NA	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	WESTERN FINANCIAL SAVINGS BANK FSB   Unavailable			1 010							NA 0 \$0.00 NA 0 \$0.00						
Total							0 100%			\$0.00				0\$0.		0\$0.00	コ
31371HE87	ACCUBANC MORTGAGE CORPORATION			63	\$8.08	33.151.1	3 2.14% (	\$0.0	ONA	\$0.00	NA 0 \$0.00	NA	0\$0.00 NA	0\$0.	00 NA	0\$0.00 N	ĪΑ
	AMERICAN CITY MORTGAGE CORPORATION			2	\$12	20,200.0	0.03%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	AMSOUTH BANK BANK OF HAWAII			115							NA 0 \$0.00 NA 0 \$0.00						
	BNY MORTGAGE COMPANY, INC.			15	\$1,75	51,250.0	0.46%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	BRENTON MORTGAGES, INC. CAPSTEAD, INC.			128		18,708.0 18,545.0					NA 0 \$0.00 NA 0 \$0.00						
	CENTRAL CAROLINA BANK AND TRUST COMPANY			176	\$16,95	51,702.2	8 4.5%	\$0.0	0 NA (	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.			1							NA 0 \$0.00 NA 0 \$0.00						
	CTX MORTGAGE COMPANY				\$12,70	00,245.1	1 3.37%	\$0.0	0 NA (	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	DMR FINANCIAL SERVICES INC.   DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			37 18							NA 0 \$0.00 NA 0 \$0.00						
	FIDELITY BOND AND MORTGAGE COMPANY			11	\$1,00	9,327.6	8 0.27%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	FIRST AMERICAN NATIONAL BANK			108 6							NA 0 \$0.00 NA 0 \$0.00						
	FIRST COMMERCE MORTGAGE COMPANY FIRST MUTUAL SAVINGS BANK			10	\$1,20	06,235.9	0.32%	\$0.0	0NA(	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES			5	\$49	98,395.3	5 0.13%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0\$0.00 NA	0\$0.	00 NA	0\$0.00 N	NΑ
	GE CAPITAL MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP			16 4							NA 0 \$0.00 NA 0 \$0.00						
	GUARANTY BANK SSB			54	\$6,50	9,181.8	9 1.73%	\$0.0	0 NA (	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.	00 NA	0 \$0.00 N	NΑ
	GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY			35 26		)5,104.9 12,881.3					NA 0 \$0.00 NA 0 \$0.00						
	INLAND MORTGAGE CORPORATION			2	\$32	20,000.0	0.08%	\$0.0	0NA	\$0.00	NA 0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00 N	NΑ
	M&T MORTGAGE CORPORATION   MARKET STREET MORTGAGE CORPORATION			43							NA 0 \$0.00 NA 0 \$0.00						
-	ii			, -,,	, 40,-F1	-,	1 21.17/0	4-0.0	. <sub>  -</sub> • • •	<sub>1</sub> -0.00		- 14 1				. <sub>  -</sub> 5150  1	

MARKED ROSELANDE COMPANY INC.   1.   1.   1.   1.   1.   1.   1.		MATRIX FINANCIAL SERVICES CORPORATION	8				NA 0 \$0.00 NA					
DOT TICK, ALL PS ADMINISTRATE COMPANY  10. SEPTEMBER 1. S	$\overline{}$	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE. INC.	13									
NATIONAL CITY MURRIAL OF PRIVATE AND PRIVATE AND PROPERTY MURRIAL OF PRIVATE AND PROPERTY MURRIAL OF PRIVATE AND PROPERTY MURRIAL OF PRIVATE AND PRI		MOLTON, ALLEN AND WILLIAMS CORPORATION	49	\$5,692,423.02	1.51%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
NUMBER ADPRIES AN ADPRIES AND PROVIDED BY ADDRESS AND ADDRESS AN			346									
1974 SERVICE CONTROL PROVIDED BY A SERVICE OF THE SERVICE STATE OF THE			2									
PAYMETTS AND CONTROL AND CONTROL   150			2	\$102,115.35	0.03%	0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA
PECONAL POTESTIFY COMPANY   15   50.00   10   10   10   10   10   10   10			_		1 28%	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0 \$0.00 NA  0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	1 00.00 1 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
STRETTOR MORTING CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STREET CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STREET CONTROL TO THE STREET CONTROL AND STRE			_	\$1,407,303.20	0.37%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
SUNSINIA MODICA CONDOCATION  10 STATUS AND STATE OF THE S			1									
NYMENT   STREET AND TERROR OF THE PROPERTY			10		0.23%	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0 \$0.00 NA  0 \$0.00 NA	0 \$0.00 NA 0	1 00.00 1 1 00.02 0	NA 0 \$0.00 NA 0 \$0.00	NA NA
TEDRE   N. P. MAND PARTITION OF TOWN YOUNG TO SERVICE AND SERVIC				\$4,979,026.93	1.32%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA
THE BEANCE DANASING AND TRUST COMPANY  10 SAVAL PLAN (1985) WARRING AND TRUST COMPANY  10 SAVAL PLAN (1985) WARRING AND COMPANY (1986) WARRING AND AND AND AND AND AND AND AND AND AND			_									
TREST CORP MODIFICAGE COMPANY   10   399-441-100   C27-98 STORAGE ASSOCIATION OF THE PRINT OF			_									
NAMES   STATE   ADDRESS				\$940,413.06	0.25%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
MANDYN MORTHAGE CORPINENTIAN   2   25,000 M   2079 M   2000 N			7									
WOLGEWYA MOGREGAGE COMPONEY   105 12.4.1.0.038   3.750 (SOUR) A SOURCE AND SOURCE SO			4									
Carragiones			109	\$12,641,251.96	3.35%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
INTERNET   ACCURANCE MONTE, ACCORPORATION   98 300,000   90,000			1 417									
APPENDED   PRINCE   PRINCE   SERVICES   INC.   2   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.00	Total	Olidvalidule										
APPENDED   PRINCE   PRINCE   SERVICES   INC.   2   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.0000   \$40.00	31371HE05	ACCURANC MORTCAGE CORRORATION	99	\$0.804.612.05	1 9/1%	080.001	14 0 \$0 00 NA	0.00 00 NA	0\$0.00NA.0	100 02	VA 0.50 00	NA
AMERICAN CLTY MORTGAGE CORPORATION  ANNO PHANAIL  SATULATION  SATU			_	\$494,814.74	0.09%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
BRANCHES CULRANTEE LITTLE AND FRUST COMPANY  7		AMERICAN CITY MORTGAGE CORPORATION		\$991,050.00	0.19%	0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	1 00.08	NA 0 \$0.00	NA
BRYM MORTCAGE COMPANY INC.   12   35,756.60   1879,86   60   187			5									
REPATION MORTHACES, INC.   127   \$4.95%,48.001   \$2.95%,48.001   \$1.05%,48.001   \$2.05%,48.0			50									
CH MORTCAGE COMPANY LTD.   2   \$1.48,311.77   DUPSIGNO, OR AND BOOK AND B		BRENTON MORTGAGES, INC.	127	\$9,979,468.60	1.87%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	VA 0 \$0.00	NA
E. IMARRION MORTCAGE COMPANY	$\vdash$											
CITIZENS MORITCAGE CORPORATION			_	4-10,011								
EQUINTRY/UPS HOME LOANS, INC.		CITIZENS MORTGAGE CORPORATION		\$998,547.87	0.19%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	1 00.00	NA 0 \$0.00	NA
DELMAR FIRANCIAL COMPANY	$\vdash$											
DMM RIPANALLA SERVICES INC.			_									
EXCHANGE FINANCIAL CORPORATION   G		DMR FINANCIAL SERVICES INC.		\$3,998,284.91	0.75%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA
FIDELITY BOND AND MORTCAGE COMPANY   22   \$31,00,300.00   0.1-mg/08.00 (NA) 650.00 (NA)	$\vdash$		_	1 //-								
FIRST AMPRICAN NATIONAL BANK			_									
FIRST COMMERCE MORTGAGE COMPANY   8   8562,034.32   1278/0550.00   NA   050.00   NA		FIRST AMERICAN NATIONAL BANK		\$34,698,771.87	6.5%	0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00	VA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE MADISON   74   85,778,886.02   1,099,085.00 NA   9			7									
FIRST MUTUAL SAVINGS BANK			_									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   26 \$2,597,299.46   0.00 VA   0.50			_	\$1,238,804.56	0.23%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY I.P.   7												
GUARANTY BANK SSB	$\vdash$		26 7									
HOMESTEAD MORTGAGE COMPANY			148	\$14,501,432.75	2.72%	0\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	\$0.00	VA 0 \$0.00	NA
IEM MORTGAGE CORPORATION				\$6,017,382.29	1.13%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA
RAUFMAN AND BROAD MORTCAGE COMPANY   5   \$5.49,55,000   0.1940(\$0.00) NA   050,000 NA   050,00												
MARKET STREET MORTGAGE CORPORATION			5	\$549,550.00	0.1%	0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION												
MEMBERS MORTGAGE COMPANY INC.   13   \$1,080,250,000   0.22% (05.00.0 NA   05.00.0					0.3%	0 \$0.00 \	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA
MGRTGAGE CAPITAL RESOURCE CORPORATION		MEMBERS MORTGAGE COMPANY INC.	_	\$1,080,250.00	0.2%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	1 00.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY												
NORTH AMERICAN MORTGAGE COMPANY												
PIONEER MORTGAGE INC.			54	\$5,950,943.20	1.11%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	VA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK   58   \$6,183,029.87   1.16%   050.00   NA   050	-											
REGIONAL INVESTMENT COMPANY   21   \$1,623,878.43   0.3% 0 50.00   NA 050.00	$\vdash$											
STRATFORD MORTGAGE CORPORATION   9   \$1,043,758.01   0.2%   \$0.00   NA   0\$0.00   NA		REGIONAL INVESTMENT COMPANY	21	\$1,623,878.43	0.3%	0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION   57   \$6,075,059.91   1.14%   05.00.0   NA   05.00.0   NA   05.00.0   NA   05.00.0   NA   05.00.0   NA   05.00.0   NA   05.00.0   NA   05.00												
SYNOVUS MORTGAGE CORPORATION   185   \$16,534,916.62   3.1%   080.00   NA   080.00												
TEMPLE-INLAND MORTGAGE CORPORATION   123 \$11,915,533.72   2.23%   0.80.00 NA   0.		SYNOVUS MORTGAGE CORPORATION	_	\$16,534,916.62	3.1%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY   15   \$1,864,927.04   0.35%   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   NA   0.00   0.00   0.00   NA   0.00   0												
TOWNE MORTGAGE COMPANY			_	\$1,864,927.04	0.35%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
UNITED JERSEY BANK   12   \$999,300.00   0.19%   0\$0.00   NA   0\$0.00		TOWNE MORTGAGE COMPANY		\$504,404.62	0.09%	0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY   8   \$811,122.72   0.15%   0 \$0.00   NA												
VANDYK MORTGAGE CORPORATION   11   \$1,213,750.00   0.23%   0   0.00   NA   0				\$811,122.72	0.15%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB   8		VANDYK MORTGAGE CORPORATION		\$1,213,750.00	0.23%	0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
ZIONS MORTGAGE COMPANY   5   \$527,377.09   0.1%   0 \$0.00   NA			454 9									
Unavailable				\$527,377.09	0.1%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
31371HFA1   ACCUBANC MORTGAGE CORPORATION   11   \$1,146,619.65   1.12%   0   \$0.00   NA   \$	Total	Unavailable			41.34%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
ADVANCED FINANCIAL SERVICES, INC   5   \$528,999.28   0.51%   0   \$0.00   NA   0   \$0.00	10tal		3,421									П
AMERICAN CITY MORTGAGE CORPORATION   2   \$185,797.15   0.18%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA												
BANCMORTGAGE FINANCIAL CORPORATION   3   \$167,750.00   0.16%   0   \$0.00   NA   0   \$0.00												
BANK OF HAWAII   3   \$495,416.44   0.48%   \$0.00   NA   0   \$0.00   NA	-											
CITIZENS MORTGAGE CORPORATION   71   \$6,964,950.85   6.78%   0   0.00   NA   0.00   NA   0		BANK OF HAWAII		\$495,416.44	0.48%	0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA
COLUMBIA NATIONAL INC. 8 \$496,043.24 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_									
					0.48%	0\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$616,398.89	0.6%	0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00	NA

Description   Proceedings		DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC.	11											
PRICE   TO RIGHT AND MATERIALS COMMENTS			6	\$509,099.94	0.5%	60\$	0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00	NA
THE STANDARD AND ACCOUNTS   1.000														
BIRST INCTURAL SAVINGS BRANK				\$548,234.83	0.53%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
BISS   PARLIDONNER MARCHANGE COMPORATION														
FIRST   TOCK AMERICAN CORPORATION														
PREMINER MONTHAGE COMPANY IF														
MARKETY DANK SERIES   1.5   STREET SERIES (1.00%) STREET SERIES			1											
TOMESTIAL MORPHISTAGE COMPANY   15   33-35-17   33-75   30-7		GUARANTY BANK SSB	14	\$1,006,538.60	0.98%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
MCC MONTGOALE CORPORATION   2, 300,000,000,000,000,000,000,000,000,00			3	\$166,900.00	0.16%	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	10 NA 05	0.00 NA	0 \$0.00	NA NA
MEMBERS MORT CAGE COMMANY PR.   7   SECRETOR OF STATES AND STATE				\$308,324.48	0.3%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
MODIFICACIÓN CATURAL RESOURCE CORRENTON   1   1   44   500 DE   1   500 DE   500 D			20											
NORTH ANDRESCA, PRINCES NO.   15   5889,555.00   Level-gloving No. 19   NO. 19   NO. 19			1											
NYA MOREGAGE PRANCE DIC.			_											
H.Y.MOUTH SAVINGS BANK			4											
PRIESM MORTHAGE COMPANY   15   997-205-16   977-985 (NAME OF NAME OF			8											
PROVIDENT LANS			13		0.4%	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	ONA OS	0.00 NA	0 \$0.00	NA
TAYLOR, BEANA ADD WIFFLAGE CORPORATION   E. 80.224.75.10 Geo. 60.000 ADD 50.0000 ADD 50.0000 ADD 50.000 ADD 50.000 ADD 50.000 ADD 50.000 ADD				\$39,000.00	0.04%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
TEMPLE PILLARY MORTICAGE CORPORATION   22 52.21,500.00 2,109 50.00 NA.0 \$50.														
HILEST CORP. MORTCAGE. COMPANY   71   \$1,354,361,01   24   417   50   500				\$2,251,505.00	2.19%	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
UNIVERSAL AMBRICAN MORTGAGE CONFORTION   3 310450000 April 2000			71											
DNIVERSAL MORTGAGE CORPORATION			3											
MACEPUTA MORTGAGE COMPANY   21   \$1,148,384.05   17.29m   50.00 NA   \$80.00		UNIVERSAL MORTGAGE CORPORATION	4	\$249,450.00	0.24%	60\$	0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	0.00 NA	0\$0.00	NA
Dispartitional														
1371HG0  COUNTRY WIDE HOME LOANS, INC.   2-698-336.31.81.83   02-698-800.00 NA 0.850.00			590	\$50,121,415.55	48.74%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$	60.00 NA	0 \$0.00	NA
Insortable	Total		1,236	\$102,783,523.66	100%	0\$	0.00	0 \$0.00	0\$0.00	0\$0.0	0 05	0.00	0 \$0.00	円
Insortable	31371HG69	COUNTRYWIDE HOME LOANS, INC.	2,449	\$303,631,884.83	92.4%	0\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 05	0.00 NA	0\$0.00	NA
13771HC77	m . 1	Unavailable												$\overline{}$
Total	Total		2,658	\$328,608,386.18	100%	1012	0.00	050.00	050.00	050.0	0 08	0.00	050.00	<del>'</del> H
13371HGV   ACCUBANC MORTGAGE CORPORATION	31371HG77													
BANK OF HAVAII	Total	Опаханаріе												
BANK OF HAVAII	21271116370	A COLIDANG MODES A CE, CORDON ATION		£01C 02C 00	1 440/		0.00 NIA	060.00	NA OCO OC	NIA OCO (	20 27 4 0 6	70.00 NA	00000	NIA
COMMONIVERALTH SAVINGS BANK	313/1HG Y 8													
COUNTRYWIDE HOME LOANS, INC.			7	\$1,026,600.00	1.81%	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
CTX MORTGAGE COMPANY				\$495,946.07 \$4.739.306.76	0.87% 8.35%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	)NA )NA
FIDELITY BOND AND MORTGAGE COMPANY		CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
FIRST TIAWAILAN BANK														
FORTESS MORTGAGE, INC.		FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	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
HOMESTEAD MORITGAGE COMPANY			3											
NILAND MORTGAGE CORPORATION			1	\$144,855.65	0.26%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
NUTISON MORTGAGE CORPORATION   4   \$740,282.97   1.3% 050.00 NA 0   \$0.00 NA 0														
MORTGAGE CAPITAL RESOURCE CORPORATION														
NATIONAL CITY MORTGAGE COMPANY   31   \$4,193,05.49   7,39%   (80,000 NA) (80,000 NA) (80,000 NA) (80,000 NA) (80,000 NA)														
NATIONSBANC MORTGAGE CORPORATION   2   \$301,604.65   0.33%   0.50.00   NA   0.5														
NVR MORTGAGE FINANCE INC.   3   \$574,200.00   1.0136/050.00   NA   050				\$301,604.65	0.53%	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
PIONEER MORTGAGE INC.   1   \$228,000.00   0.4% 0   \$0.00   NA   0   \$0.0														
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   8   \$1,033,434.09   1.82%   \$05.00 NA		PIONEER MORTGAGE INC.	1	\$228,000.00	0.4%	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
TEMPLE-INLAND MORTGAGE CORPORATION														
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   1   \$142,174.889   0.25%   0.50x   0.00 NA   0.50		TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
UNION PLANTERS NATIONAL BANK   2   \$224,574.81   0.4%   0   \$0.00   NA														
WESTERN FINANCIAL SAVINGS BANK FSB   3		UNION PLANTERS NATIONAL BANK		\$224,574.81	0.4%	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
Unavailable			12											
Total   405   \$56,759,175.09   100%   0 \$0.00   0 \$0.0			160											
COUNTRYWIDE HOME LOANS, INC.   9   \$1,020,085.23   7.64%   0   \$0.00   NA   0   \$0.00   N	Total													
COUNTRYWIDE HOME LOANS, INC.   9   \$1,020,085.23   7.64%   0   \$0.00   NA   0   \$0.00   N	31371HGZ5	COMMONWEALTH SAVINGS BANK	1											
FIRST UNION MORTGAGE CORPORATION   3   \$388,439.40   2.91%   0   50.00   NA   0   50.00		COUNTRYWIDE HOME LOANS, INC.		\$1,020,085.23	7.64%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY   11   \$1,256,085.87   9.41%   0 \$0.00   NA   0														
PRINCIPAL RESIDENTIAL MORTGAGE INC.   1   \$93,150.00   0.7%   0 \$0.00   NA   0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	60\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0	60.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK   40   \$4,590,631.62   34.38%   0   \$0.00   NA   \$			_											
THE HUNTINGTON MORTGAGE COMPANY  1 \$46,896.75 0.35% 0 \$0.00 NA 0 \$		SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$4,590,631.62	34.38%	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
Unavailable			4											
31371HH50 BANK OF AMERICA, FSB 1 \$78,000.00 0.38% 0 \$0.00 NA 0 \$0.			41	\$4,736,502.43	35.46%	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 0 \$			
CTX MORTGAGE COMPANY  12 \$1,568,920.66 7.55% 0 \$0.00 NA	Total		119											
CTX MORTGAGE COMPANY  12 \$1,568,920.66 7.55% 0 \$0.00 NA	31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA 05	0.00 NA	0\$0.00	NA
Unavailable 143 \$16,208,525.14   77.99%   0 \$0.00   NA   0 \$0.00		CTX MORTGAGE COMPANY												
		Unavailable	14≾	<b>1 \$16</b> ,208,525.14	[77.99% <sub> </sub>	JIND.	0.00 NA	0 <b>  \$</b> 0.00	<u>  N</u> A  0  \$0.00	J.OGIOJANIJI	MANIOR	0.00 I117A		

	I					Ш		Ш		Ш					Ш	Ш
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	40	7 / 2													
	FLAGSTAR BANK, FSB	3	\$328,722.04													
Total	Unavailable	34 <b>82</b>	1 //				0 \$0.00 0 0 <b>\$0.00</b>		0.00 N <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Iotai		02								Ш						
31371HH84 <b>Total</b>	CTX MORTGAGE COMPANY	5					0 \$0.00 0 <b>80.00</b>		0.00 N <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
10141		3														
31371HHC5	COUNTRYWIDE HOME LOANS, INC.	77	1-//													
Total	Unavailable	113 190	\$9,715,454.22 \$15,626,173.82				0 \$0.00 I		0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
24254444	CONTRIBUTION AND AND AND AND AND AND AND AND AND AN		#2.700.11.1.00	24.200/	0 00 00		0 00 00	1400	0.00		00.00	27.4	<b>***</b>	NA.		
313/1HHD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 104	7 / 2 2 / 2 2													
Total		143	\$11,400,054.75				0 \$0.00		0.00		\$0.00		\$0.00		0 \$0.00	
31371HHE1	COUNTRYWIDE HOME LOANS, INC.	10	\$602,533.53	22.92%	0\$0.00	NA	100.020	JA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0.00	NA
	Unavailable	26	\$2,025,914.40	77.08%	0\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA
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	1
31371HHJ0	COUNTRYWIDE HOME LOANS, INC.	32														
Total	Unavailable	34 66					0 \$0.00 1   <b>00.00</b>		0.00 N <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total																
31371HHK7	COUNTRYWIDE HOME LOANS, INC. PNC MORTGAGE CORP. OF AMERICA		\$189,702,821.41 \$28,005,099.25													
	Unavailable		\$147,068,806.30			_					_					
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	丰
31371HHL5	COUNTRYWIDE HOME LOANS, INC.		\$46,656,644.37													
	PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0 NA
Total	Unavailable		\$97,782,200.84 <b>\$161,450,704.87</b>				0 \$0.001		0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
	CTV MODEC ACE COMPANY									Ш						
31371HJB5 Total	CTX MORTGAGE COMPANY	11 11	1 //				0 \$0.00 1 <b>0 \$0.00</b>		0.00 N <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
										П						
31371HJM1	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	10	\$242,819.72 \$746,149.95													
	DMR FINANCIAL SERVICES INC.	14	\$1,006,218.74	5.13%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA
$\vdash$	FIRST TOWN MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	2	\$371,728.41 \$141,650.00													
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	19	\$1,975,723.62 \$52,408.04													
	NORWEST MORTGAGE, INC.	18														
	OLYMPIA MORTGAGE CORPORATION	3														
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY	4	1 /													
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
Total	Unavailable		\$10,482,046.66 <b>\$19,621,314.36</b>				0 \$0.00 1 <b>0 \$0.00</b>		0.00 N <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31371HJP4	ACCUBANC MORTGAGE CORPORATION  CRESTAR MORTGAGE CORPORATION	1	\$275,550.00 \$49,724.78													
	CROSSLAND MORTGAGE CORPORATION	4	\$391,678.31	3.39%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	4	4 -/													
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,494,056.08	12.92%	0\$0.00	NΑ	00.00	IA 0 \$	0.00 N	Α0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	0 NA
	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	3	1 11/11													
	NORWEST MORTGAGE, INC.	3	\$133,869.64	1.16%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	Α0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
	OLYMPIA MORTGAGE CORPORATION PROVIDENT BANK OF MARYLAND	5					00.00									
	TRUSTCORP MORTGAGE COMPANY	3	\$150,312.85	1.3%	0 \$0.00	NA	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNIVERSAL AMERICAN MORTGAGE COMPANY	1 2	1,													
	Unavailable	108	\$6,708,837.62	58.01%	\$0.00	NΑ		IA 0 \$	0.00 N							
Total		166	\$11,562,423.75	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00	$\Box$
31371HJS8	FIRST UNION MORTGAGE CORPORATION	9	\$945,755.95	82.47%	0\$0.00	NA	0\$0.00	JA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0.00\$	NA
Traci	Unavailable	2 11	4=0=,00010													
Total		11	\$1,146,786.89	100%	050.00	H	0 \$0.00	103	0.00	U	\$0.00	U	\$0.00		0 \$0.00	Ή
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1														
	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	4														
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
$\vdash$	FT MORTGAGE COMPANIES INLAND MORTGAGE CORPORATION	23														
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0,\$0.00	0NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	16					1 00.00 1 00.00									
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0,\$0.00	NA	1 00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	0NA
$\vdash$	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	49														
Total	One various		\$11,333,886.94				0 \$0.00 I		0.00 IN	-	\$0.00 \$0.00	_	\$0.00 <b>\$0.00</b>	_	0 <b>\$0.0</b> 0	_
2127111174	NATIONED AND MODES AS E CORDOD ATION									Δ.	\$0.00	NIA	60.00	NT A	060.0	O NT A
31371HJV1	NATIONSBANC MORTGAGE CORPORATION Unavailable	11														
Total		15					0 \$0.00		0.00		\$0.00		\$0.00		0\$0.00	
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0 \$0.00	NA	0\$0.001	JAJOS	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	3\$0.00	NA
	Unavailable	5	\$437,218.18	64.72%	\$0.00	NΑ	00.00	IA 0 \$	0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	0NA
Total	<u> </u>	8	\$675,556.48	100%	u <u> </u> \$0.00	ш	0 \$0.00	[0]\$	0.00	0	\$0.00	<u> </u> 0	\$0.00	1 (	0 \$0.00	1

31377CK93	TCF MORTGAGE CORPORATION	45	\$5,553,997.92	100%	nlso oo	NA	00.02	N A	olso oc	NA	0 \$0.00	NΔC	00.02	NΔ	nlso oc	ΙΝΔ
Total	FOR MONTONE CONTON	45					\$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	
31377CLA9 <b>Total</b>	TCF MORTGAGE CORPORATION	91 <b>91</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31377CLB7 <b>Total</b>	TCF MORTGAGE CORPORATION	43 <b>43</b>	1 //				\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	TCF MORTGAGE CORPORATION	31	\$2,836,975.00													
Total	Unavailable	13 <b>44</b>	\$1,196,105.76	29.66%	\$0.00	NA		NΑ		NA		NA (		NA		NA
31377CLF8	TCF MORTGAGE CORPORATION	45		83.95%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	9 <b>54</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31377MLF6 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$3,000,000.00 \$3,000,000.00				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31377MLY5 Total	FIRST MARYLAND MORTGAGE CORPORATION	1 1	\$5,750,000.00 \$5,750,000.00				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31377MM99 <b>Total</b>	FIRST MARYLAND MORTGAGE CORPORATION		\$23,020,000.00 <b>\$23,020,000.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31377MP21 <b>Total</b>	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,700,000.00 \$3,700,000.00				\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31377MQB0 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$1,728,000.00 \$1,728,000.00		_		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31377MQR5 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$1,284,000.00 <b>\$1,284,000.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31377MRL7 Total	GLASER FINANCIAL GROUP INC.	1 1	\$1,227,000.00 <b>\$1,227,000.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378QEB3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$58,656,271.33 \$129,121,686.32													
Total			\$187,777,957.65	İ	İ	П	\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	ш	0 \$0.00	П
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	458	\$26,261,055.41 \$69,049,621.90 <b>\$95,310,677.31</b>	72.45%	0 \$0.00	NA		NA		NA		NA (	\$0.00	NA	0 \$0.00	NA
31378SN60	USAA FEDERAL SAVINGS BANK	41		İ	İ			П		П		П	\$0.00 \$0.00	П	0 \$0.00	П
Total	Unavailable	12 <b>53</b>	\$1,379,887.82	22.9%	0 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
31378SN78	USAA FEDERAL SAVINGS BANK		\$3,179,005.44	78.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	30					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378SN94	USAA FEDERAL SAVINGS BANK Unavailable	116 59	\$12,584,950.67 \$6,464,997.35													
Total			\$19,049,948.02	İ	İ		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378SPA9 Total	USAA FEDERAL SAVINGS BANK	13 13					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378SPB7 Total	USAA FEDERAL SAVINGS BANK Unavailable	12 11 23	\$1,211,584.15	46.82%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	2 29	\$207,628.06 <b>\$2,809,072.82</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378SPD3	USAA FEDERAL SAVINGS BANK Unavailable	5														
Total	Onevandor	8					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378SPF8	USAA FEDERAL SAVINGS BANK Unavailable	33 18														
Total		51	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31378SPH4 Total	USAA FEDERAL SAVINGS BANK Unavailable	13 10 23	\$1,180,850.00	39%	0,\$0.00	NA		NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
	USAA FEDERAL SAVINGS BANK	23														
Total	Unavailable	11 35	\$885,067.44	30.47%	0,\$0.00	NA		NA		NA		NA (		NA		NA
31378SPK7	USAA FEDERAL SAVINGS BANK	7														
Total	Unavailable	13					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31378SPL5	USAA FEDERAL SAVINGS BANK Unavailable	52 57														
Total			\$12,052,513.13	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31379D6T1 <b>Total</b>	Unavailable 	22 <b>22</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	

31379D6U8 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,632,434.94 <b>\$1,632,434.94</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA
Total		101	\$6,562,404.54				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82													
Total		138	, , , , , , , , , , , , , , , , , , , ,		Ť		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6 10		42.8% 57.2%	0 \$0 0 \$0	.00 NA .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 0\$0.00	) NA ) NA
Total		16	\$1,514,215.14	100%	0 \$0	.00	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	$\blacksquare$	0 \$0.00	
31379ED87	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	25 17	\$3,079,509.35 \$2,125,225.95													
Total	Unavanable	42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6		9.73%	0 \$0	.00 NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	0 NA
Total	Unavailable	59 <b>65</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
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 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	195 <b>222</b>	\$22,061,511.91 <b>\$25,158,298.96</b>	87.69%	0 \$0	.00 NA		NΑ		NA		NΑ		NA		0 NA
	DRINGIDAL DECIDENTIAL MODECACE INC													П		
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	49 161	\$15,240,587.07	76.97%	0\$0	.00 NA	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		210	\$19,800,092.17	İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379QXJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	46 90	\$5,029,864.23 \$8,830,239.94	36.29% 63.71%	0 \$0 0 \$0	.00 NA .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 \$0.00 0 \$0.00	) NA ) NA
Total		136	\$13,860,104.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379QXP0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 12	\$295,951.20 \$1,451,862.71													
Total	Undvandore	15					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31379QXR6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10														
Total	Unavailable	16 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380ATF9	OLD KENT MORTGAGE COMPANY	145	\$13,116,423.41	47 47%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NAI	080.00	NA	080.00	NA	080.00	0 NA
Total	Unavailable	146 <b>291</b>	\$14,512,544.99	52.53%	0\$0	.00 NA		NΑ		NA		NΑ		NA		0 NA
														П		
31380ATJ1	OLD KENT MORTGAGE COMPANY Unavailable	37 52	\$5,691,039.01	60.5%	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		89	\$9,405,973.38	ĺ	Т		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\Box$
31380BKY5 Total	SALEM FIVE MORTGAGE CORPORATION	46 <b>46</b>	\$6,014,186.91 \$6,014,186.91		_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380CKB3	Unavailable	11												ш		
Total	Unavanable	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-	KAUFMAN AND BROAD MORTGAGE COMPANY	9	1 / 1 - /				0 \$0.00							-		
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GL23 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	21 <b>21</b>	\$3,018,727.08 \$3,018,727.08				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GL56	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,899,500.00	100%	0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	080.00	NA	080.00	NA	0.80.00	0 NA
Total	NOODINI MININE MONIGORE COM ONLINE.	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GLQ0	ROSLYN NATIONAL MORTGAGE CORPORATION	19														
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GLR8 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	20 <b>20</b>	\$2,994,090.00 <b>\$2,994,090.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GLS6	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380GNE5	FT MORTGAGE COMPANIES	68														
Total	Unavailable	70	\$346,055.89 <b>\$10,094,122.91</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380GQ93	FIRST CHICAGO NBD MORTGAGE COMPANY	52														
Total	Unavailable	4 56	1 - 7 - 1 - 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,241,424.23													
Total	Unavailable	5	\$637,182.21 \$12,878,606.44	4.95%	0\$0	.00 NA		NΑ		NΑ		NA		)NA		0 NA
31380GRB7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	37 4	\$353,594.95	6.73%	0 \$0	.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		41	\$5,253,688.14	100%	0 \$0	.00	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00	oxdot	0 \$0.00	4
31380GU72 <b>Total</b>	Unavailable		\$14,000,570.23 <b>\$14,000,570.23</b>				0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_
	Unavailable		\$50,882,788.73	İ												
31380GU80 <b>Total</b>	Oliavalidute		\$50,882,788.73 \$50,882,788.73				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31380GVB2	Unavailable	14			_			-		-		-		_	_	_
Total		14	\$1,963,770.10	100%	0 \$0	.00	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.00	

31380GVC0 <b>Total</b>	Unavailable	65 <b>65</b>	1-) )		_	_	0\$0.00 0 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JC68 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380JC76 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	16 <b>16</b>	7 / - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380JC84 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	44 <b>44</b>	1 //-				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	43 21 <b>64</b>	\$2,521,878.58	33.72%	0\$0.00	NΑ		NΑ		NΑ		NA (		NA		NA
Total 31380JDB6 Total	FIRST UNION MORTGAGE CORPORATION	12 12	\$1,162,584.47	100%	0 \$0.00	NA		NA		NA		NA (		NA		) NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$142,000.00	11.84%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31380JJ38	UNITED JERSEY BANK	18	4-,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
Total 31380JJ46	UNITED JERSEY BANK	<b>18</b>	\$2,996,557.12	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total		27	\$4,036,345.96	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	UNITED JERSEY BANK	26 <b>26</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380JJ61 Total	UNITED JERSEY BANK	18 <b>18</b>	1 //-				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	UNITED JERSEY BANK Unavailable	18 1 <b>19</b>	\$65,000.00	2.84%	0 \$0.00	NA		NA		NA		NA		NA		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	23 61														
Total	Ullavaliable	84	\$8,079,872.62	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
$\overline{}$	FT MORTGAGE COMPANIES Unavailable	57 14	1 /- /	21.48%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	FT MORTGAGE COMPANIES	42 42	\$5,003,450.58	100%	0 \$0.00	NA		NA		NA		NA (		NA		) NA
	FT MORTGAGE COMPANIES Unavailable	41	\$4,656,680.12 \$354,240.86	92.93%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0\$0.00	) NA
Total	Ullavalilable	43	\$5,010,920.98	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
	CORINTHIAN MORTGAGE CORPORATION Unavailable	32 49	\$3,479,786.74	69.27%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31380L2D9	CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	22 <b>49</b>			_		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5N4 <b>Total</b>	SUNTRUST MORTGAGE INC.	54 <b>54</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5P9 <b>Total</b>	SUNTRUST MORTGAGE INC.	124 <b>124</b>			_		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380L5Q7 <b>Total</b>	SUNTRUST MORTGAGE INC.	39 <b>39</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5R5 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$12,768,221.82 <b>\$12,768,221.82</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5S3 <b>Total</b>	SUNTRUST MORTGAGE INC.		\$13,696,348.07 <b>\$13,696,348.07</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5T1 <b>Total</b>	SUNTRUST MORTGAGE INC.	48 <b>48</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5U8 <b>Total</b>	SUNTRUST MORTGAGE INC.	28 <b>28</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5V6 <b>Total</b>	SUNTRUST MORTGAGE INC.	31 <b>31</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5W4 <b>Total</b>	SUNTRUST MORTGAGE INC.	28 28					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5X2 <b>Total</b>	SUNTRUST MORTGAGE INC.	69 <b>69</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L5Y0 <b>Total</b>	SUNTRUST MORTGAGE INC.	30 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380L6U7	SUNTRUST MORTGAGE INC.	99	\$9,281,760.07	100%	0\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	)NA

Total		99	\$9,281,760.07	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	(0	\$0.00	Ш	0 \$0.00	<u>—</u>
31380LEL8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,700.23 <b>\$1,003,700.23</b>				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380LGQ5 Total	HIBERNIA NATIONAL BANK		\$35,241,002.13 <b>\$35,241,002.13</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LGR3 Total	HIBERNIA NATIONAL BANK		\$58,987,935.04 \$58,987,935.04				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LGS1 Total	HIBERNIA NATIONAL BANK Unavailable	2 48 <b>50</b>	4 - ) )	96.7%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31380LGT9 Total	HIBERNIA NATIONAL BANK	84 <b>84</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	
31380LGU6	HIBERNIA NATIONAL BANK Unavailable	157	\$18,517,787.72 \$15,503,770.54 <b>\$34,021,558.26</b>	45.57%	0 \$0.00	NA		NA		NA		NA		NA		0NA
	HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0 \$0.00	NA		NA (		NA	İ	NA (		NA		0 NA
31380LVM7 Total	NATIONSBANC MORTGAGE CORPORATION	71 <b>71</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380LZ68 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	23 23 46	\$2,500,566.20	49.58%	0\$0.00	NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	24 26	\$2,224,970.94 \$2,801,292.27	44.27% 55.73%	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 (	\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	Unavailable	9	\$537,538.34	100%	0 \$0.00	NA		NA (		NA		NA (		NA		0 NA
Total 31380ML46 Total	Unavailable	35 35	\$4,964,300.95	100%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6	\$688,896.31 \$813,732.46	45.85% 54.15%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31380ML61	MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
Total 31380ML79	Unavailable  MELLON MORTGAGE COMPANY, HOUSTON		\$21,338,471.39 <b>\$22,001,668.65</b> \$277,235.85	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	0
Total	Unavailable	24 <b>27</b>		100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380ML87 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$99,713.85 \$13,280,734.23 <b>\$13,380,448.08</b>	99.25%	0\$0.00	NΑ		NA		NΑ		NA		NA		0NA
31380MMA1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$675,676.53 \$12,207,240.00 <b>\$12,882,916.53</b>	94.76%	0 \$0.00	NA		NA		NA		NA		NA		0NA
31380MMB9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	18	\$10,632,832.63 \$2,732,922.66 <b>\$13,365,755.29</b>	20.45%	0 \$0.00	NΑ		NA		NΑ		NA (		NΑ		0NA
	Unavailable	12 12	\$1,512,552.35	100%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
31380MMD5 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 50 <b>53</b>	\$6,789,754.74	97.21%	0\$0.00	NA		NA		NΑ		NA		NΑ		0NA
31380MMF0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 18	\$1,708,182.44 \$1,506,406.98	53.14% 46.86%	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	35 6 11	\$586,302.07	31.61%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
Total 31380MMJ2	MELLON MORTGAGE COMPANY, HOUSTON	<b>17</b>	<b>\$1,854,854.98</b> \$304,019.96	<b>100%</b> 17.03%	<b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	<b>\$0.00</b> 0 \$0.00	NA (	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	0 NA
Total 31380MMK9	Unavailable  MELLON MORTGAGE COMPANY, HOUSTON	13 <b>15</b>	\$1,785,054.25	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	C	\$0.00		0 \$0.00	0
Total	MELLUN MORIGAGE COMPANY, HOUSTON Unavailable	35 <b>54</b>	\$4,129,351.59 \$5,979,461.94	69.06% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31380MML7 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	37 59 <b>96</b>	\$5,822,097.84	58.29%	0 \$0.00	NΑ		NA (		NΑ		NA		NA		0NA
31380MMM5 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 46 <b>55</b>	\$5,467,419.57	84.62%	0\$0.00	NΑ		NA (		NΑ		NA		NA		0NA
			, .01, 100,00	_50/0	3.00	Ц				Ц				Ш	3.00	П

31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	49	\$234,905.45 \$6,747,564.77													
Total	Unavanaute	51					0 \$0.00		0 \$0.00		\$0.001		\$0.00		0 \$0.00	
31380MMP8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 45 <b>50</b>	\$5,195,602.77	86.87%	0\$0.00	NΑ		NA		NA 0		IA 0		NΑ		NA
31380MMS2 Total	Unavailable	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 P		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380MMU7 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 28 <b>29</b>	4 / /	97.11%	0\$0.00	NΑ		NΑ		NA 0		IA 0		NΑ		NA
31380MMW3	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 21	\$87,000.00 \$2,927,190.12	2.89% 97.11%	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 N	IA 0	\$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
Total 31380MWY8 Total	NAVY FEDERAL CREDIT UNION		\$3,014,190.12 \$14,919,842.42 \$14,919,842.42	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 P \$0.00 P	JA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA
31380N7D0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	31	\$2,208,651.32 \$73,200.00	96.79% 3.21%	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 N	JA 0	\$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
Total 31380N7H1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	42 1		99.04%	0 \$0.00	NA		NA		NA 0		JA 0		NA		) NA
Total 31380N7J7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	<b>43</b>	\$4,274,687.84 \$6,860,776.06	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 \$0.00	0 IA 0	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	D NA
Total 31380N7K4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20 2	\$1,689,674.78	91.45%	0 \$0.00	NA		NA		NA 0		JA 0		NA		) NA
Total 31380NDA9 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	49 49	<b>\$1,847,549.78</b> \$6,286,437.57	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00	D NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable		\$12,883,955.07	96.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	JA 0	\$0.00	NA	0 \$0.00	) NA
Total 31380NDC5 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$13,346,221.05 \$43,116,513.89 \$43,116,513.89	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	JA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA
31380NDD3 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	135	\$22,042,981.12 \$22,042,981.12	100%	0 \$0.00	NA		NA		NA 0	\$0.00 N	JA 0		NA (		) NA
31380NDF8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	57 <b>57</b>	\$8,925,261.93 <b>\$8,925,261.93</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 N	-	\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	<del>.                                    </del>
31380NDL5 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	14 <b>14</b>	7 7 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NF90 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	3	\$14,657,285.79 \$325,983.23 <b>\$14,983,269.02</b>	2.18%	0\$0.00	NΑ		NA		NA 0		IA 0		NA		NA
31380NWS9 Total	CRESTAR MORTGAGE CORPORATION Unavailable	49 136 <b>185</b>	, , ,	71.46%	0\$0.00	NΑ		NA		NA 0		IA 0		NΑ		NA
31380NWZ3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	12 76 <b>88</b>	\$6,594,069.15	84.04%	0\$0.00	NΑ		NΑ		NA 0		IA 0		NΑ		NA
31380P2L2	NATIONAL CITY MORTGAGE COMPANY Unavailable	23	\$2,127,911.77 \$290,319.97	87.99% 12.01%	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 N	JA 0	\$0.00	NA (	0 \$0.00 0 \$0.00	NA NA
31380P2M0	NATIONAL CITY MORTGAGE COMPANY Unavailable	26 28 3	\$2,651,986.54	90.44%	0 \$0.00	NA		NA		NA 0		JA 0		NA		) NA
Total 31380P2N8	NATIONAL CITY MORTGAGE COMPANY	<b>31</b> 23	\$2,932,330.77 \$1,482,800.05	<b>100%</b> 93.17%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	\$0.00 \$0.00	JA 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0.0</b> 0	O NA
Total 31380PLM9	Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	25 25 31	\$1,591,466.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	D
Total	Unavailable	47 <b>78</b>	\$6,049,732.46 <b>\$9,903,788.92</b>	61.09% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 P	IA 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA D
Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	128 195	1-7 /	67.15%	0\$0.00	NΑ		NΑ		NA 0		IA 0		NΑ		NA
31380PLP2 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22 26 <b>48</b>	\$2,628,104.69	52.53%	0\$0.00	NΑ		NΑ		NA 0		IA 0		NΑ		NA
31380PNE5	CTX MORTGAGE COMPANY Unavailable	30 1 31	\$134,560.01	4.45%	0\$0.00	NΑ		NA		NA 0		IA 0		NΑ		NA
31380PNH8	CTX MORTGAGE COMPANY		\$3,023,418.35													

Total	Unavailable	9 <b>145</b>	\$792,853.92 <b>\$14,877,911.72</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31380PS26	CTX MORTGAGE COMPANY	43														
Total	Unavailable	48	\$524,580.26 <b>\$4,289,148.30</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380PS42	CTX MORTGAGE COMPANY	196			Ť	T		П	Ì	П	00.02	NΔ	0 \$0.00	NΔ	0 \$0.00	NA
	Unavailable	7	\$883,086.96	3.77%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		Ì	\$23,411,205.56		Ť	T	0 \$0.00	П	\$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П
31380PS59	CTX MORTGAGE COMPANY Unavailable	89	\$12,882,753.37 \$213,885.64													
Total		91	\$13,096,639.01	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	囯
31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02													
Total	Unavailable	212	\$216,090.48 <b>\$30,717,130.50</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31380PS75	CTX MORTGAGE COMPANY	245	\$32,778,167.53													
Total	Unavailable	246	\$118,650.23 <b>\$32,896,817.76</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31380PSW0	CTX MORTGAGE COMPANY	360	\$52,798,352.62	97 58%	0.020	ONA	0\$0.00	NΔ	00.00	NΔ	1\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	) NA
	Unavailable	9	\$1,308,454.05	2.42%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0.00	NA	0 \$0.00	NA
Total			\$54,106,806.67				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31380PSX8	CTX MORTGAGE COMPANY Unavailable	178	\$25,009,245.87 \$605,141.16													
Total		182	\$25,614,387.03	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	一
31380PSY6	CTX MORTGAGE COMPANY Unavailable	212	\$27,625,361.25 \$811,590.38													
Total	Unavanable		\$28,436,951.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31380PSZ3	CTX MORTGAGE COMPANY	155	\$18,954,197.28													
Total	Unavailable	7 <b>162</b>	\$871,686.97 <b>\$19,825,884.25</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380PUY3	CTX MORTGAGE COMPANY	142	\$24,165,438.11	96 51%	0.50.0	0 NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	5	\$874,753.74	3.49%	0 \$0.0	0NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$25,040,191.85				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380QG43 <b>Total</b>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 <b>5</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QJ65	FIRST UNION MORTGAGE CORPORATION	24	\$1,657,692.40	55.63%	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	17 41	\$1,322,223.07	44.37%	0 \$0.0	0 NA		NA		NA (		NΑ		NΑ		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	70	\$22,601,148.82 \$7,516,061.27	24.96%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total		268	\$30,117,210.09	100%	0 \$0.0	0	0 \$0.00	H	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	4
31380QJ99	FIRST UNION MORTGAGE CORPORATION Unavailable	159 75	\$17,307,747.47 \$8,031,389.78													
Total		234					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31380QKD8	FIRST UNION MORTGAGE CORPORATION	18														
Total	Unavailable	11 29	/_ /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QKE6		92	\$12,380,057.25	71.18%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0,000	NA
Total	Unavailable	36		28.82%	0 \$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	18														
	Unavailable Unavailable	3	\$330,551.96	16.7%	0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA
Total		21	, , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380QNR4 Total	PHH MORTGAGE SERVICES CORPORATION	19 <b>19</b>	1 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380QNS2	PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0.80.0	0 NA	0\$0.00	NA	080.00	NAC	0 \$0.00	NA	080.00	NA	0.80.00	) NA
Total	FIRM MORE GRAVICES CORE OR FIG.	36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380QNU7	PHH MORTGAGE SERVICES CORPORATION	47														
Total		47	, , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380QUH8 Total	FIRST UNION MORTGAGE CORPORATION	58 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	16			T	П		П		П		П		П	İ	П
Total	THE STICK MOREOVER CONTOURING	16					0 \$0.00		\$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	19														
Total		19	\$1,562,846.59				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380QUM7 Total	FIRST UNION MORTGAGE CORPORATION	122 <b>122</b>	\$17,771,796.60 <b>\$17,771,796.60</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	15														
Total	THE SHOW MOREOVER COMPONENTS	15					0 \$0.00		\$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	
31380QY27	GMAC MORTGAGE CORPORATION	14														
Total		14	\$2,014,024.13	100%	υ \$0.0	U	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	$\mathbb{H}$
									-							

31380QYU5 Total	GMAC MORTGAGE CORPORATION	16 <b>16</b>	\$1,994,536.22 <b>\$1,994,536.22</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380QYV3 Total	GMAC MORTGAGE CORPORATION	46 <b>46</b>	4 - / /				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380QYW1 <b>Total</b>	GMAC MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380QYX9	GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0 \$0	0.00 N	00.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (		) NA
Total 31380RBB0	FIRST NATIONWIDE MORTGAGE CORPORATION	17 160	\$19,207,330.48	60.32%	0 \$0	0.00 N	0 \$0.00 1 0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	97 <b>257</b>	\$12,637,547.88 <b>\$31,844,878.36</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31380RJN6	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 25	1 11/11/11													
Total		29	\$2,992,984.20	100%	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13		92.75%	0 \$0	0.00 NA	0,\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total 31380RJQ9	PHH MORTGAGE SERVICES CORPORATION	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	36 <b>37</b>	\$3,959,918.76	98.02%	0 \$0	0.00 N		NΑ		NA 0		NA		NA (		NA
31380RJT3	PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0 \$0	0.00 N		NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (		
Total	Unavailable	43 <b>50</b>	1-7 - 7		_		0 \$0.00 0 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380RJU0	PHH MORTGAGE SERVICES CORPORATION Unavailable	8														
Total		26					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 38	\$4,077,118.60	67.37%	0 \$0	0.00 NA	0,00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	DITH MODES ASE SERVICES CORPORATION	56 14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31380RJY2 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	64 <b>78</b>	\$6,050,348.50	82.53%	0 \$0	0.00 NA		NA		NA 0		NA		NA (		NA
	PHH MORTGAGE SERVICES CORPORATION	4														П
Total	Unavailable	18 <b>22</b>					0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RLB9	PHH MORTGAGE SERVICES CORPORATION	22 81	1-//													
Total	Unavailable	_	\$10,021,761.05 \$13,121,185.67				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	
31380RLC7	PHH MORTGAGE SERVICES CORPORATION Unavailable	4 21	\$458,671.67 \$2,254,323.63													
Total		25	, , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	П
31380RLD5 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 61 <b>81</b>	\$7,361,375.92	81%	0 \$0	0.00 N	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0		NA		NA (		NA
	REPUBLIC NATIONAL BANK OF NEW YORK		\$10,354,622.25													
Total	Unavailable	530 <b>592</b>	\$81,716,450.12	88.75%	0 \$0	0.00 N		NΑ		NA 0		NA (		NA (		NA
31380RNK7	REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07 \$4,127,395.14	19.82%	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	26 <b>33</b>					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00	
31380RNL5	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	20 41	\$5,369,955.61	64.51%	0 \$0	0.00 N										
Total	DUNCHAY DECIDENTIAL MODECA CE INC	61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380RQ24 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 15	4 / -/	63.39%	0 \$0	0.00 N	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,447,726.47	24.35%	0 \$0	0.00 N	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	37 <b>47</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	4 12	40: 1,220100													
Total	Uniavanaute	16					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	38 60	\$8,114,075.38	61.8%	0 \$0	0.00 NA	0,\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	DDINGIDAL DEGIDENTAL MADEGA ST. TOP		\$13,128,885.44	100%	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	)
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	50 <b>67</b>	\$7,236,228.88	79.61%	0 \$0	0.00 N		NΑ		NA 0		NA (		NA (		NA
Total 31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC.	42														
Total	Unavailable	84	\$10,772,699.75 \$14,914,009.91	72.23%	0 \$0	0.00 N		NΑ		NA 0		NA (		NA (		NA
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	226	\$27,706,723.38	22.04%	0 \$0	0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	) NA

Total	Unavailable		\$98,023,811.04 <b>\$125,730,534.4</b> 2				0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	67	\$7,633,895.76	23.37%	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	233 <b>300</b>	\$25,036,126.95 <b>\$32,670,022.71</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	DRINGIDAL RECIDENTIAL MODECACE INC	43														Ш
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	168	\$23,745,188.32	79.68%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$29,799,938.99				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380RQQ1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	144 324	\$18,593,560.50 \$39,916,463.97	31.78% 68.22%	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 NA	)\$0.00 0\$0.00	) NA ) NA
Total		468	\$58,510,024.47	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0\$0.00	扫
31380RQR9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	16 86	1 /1 / / / / /													
Total	Unavailable		\$11,127,208.01 \$13,129,969.60				0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0	
31380RQS7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	44		27.07%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0.00	) NA
Total	Unavailable	125 <b>169</b>	4 -//				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380ROU2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$847,410.98	21.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	35 <b>43</b>	\$3,112,669.46	78.6%	0 \$0.00	NA		NAC		NA		NA		NA		NA
31380RQV0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	30 77	\$9,282,572.15	70.96%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total		107	\$13,082,336.42	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	<u>'</u>
31380RQW8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17 43	1 //													
Total	Onevendor	60					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31380RQX6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2														
Total	Unavailable	15 17					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380RQY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$1,447,101.02	69.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
Total	Unavailable	7 21	\$637,039.53	30.57%	0 \$0.00	NA		NAC		NA		NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	59														П
31380RRA5	Unavailable Unavailable	312	\$34,327,192.73	85.24%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		371	, ,, ,,				0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\blacksquare$
31380RRE7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	78	\$252,195.00 \$7,670,751.83													
Total		80					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	46	\$4,793,250.82 \$8,156,880.51	37.01%	0 \$0.00	NA	0\$0.00	NA C	\$0.00	NA (	\$0.00	NA	0\$0.00	NA	\$0.00	)NA
Total	Olidvaliable		\$12,950,131.33		_		0 <b>\$0.00</b>		\$0.00		0 <b>\$0.00</b>	_	0 \$0.00		0 \$0.00	
31380RRK3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54		31.56%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0 \$0.00	NA	0\$0.00	NA	0.00	) NA
Total	Unavailable		\$11,751,662.94 <b>\$17,169,867.99</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380RRL1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$715,103.57	14.33%	0.80.00	) NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.80.00	) NA
Total	Unavailable	43 <b>52</b>	\$4,276,606.47	85.67%	0 \$0.00	NA		NAC		NA		NA		NΑ		NA
	DRINGIDAL RECIDENTIAL MODECACE INC	10	, ,,	İ												
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34	\$4,331,853.03	83.88%	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		44	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380RRN7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	13 30	1 / /													
Total		43	\$4,632,963.83	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	)
31380RT21	NATIONSBANC MORTGAGE CORPORATION Unavailable	39 19														
Total		58					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31380RTZ8	NATIONSBANC MORTGAGE CORPORATION		\$12,212,278.68													
Total	Unavailable	58 <b>189</b>	\$6,688,332.45 <b>\$18,900,611.13</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380RU37	Unavailable	88	\$12,255,027.88	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA	0.00	) NA
Total			\$12,255,027.88				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380SC35 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,002,508.43 <b>\$1,002,508.4</b> 3				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	DIM MODITO A CIT CERTIFICE CORPORATIVO			İ						П		П	1	П		П
31380SCN1 Total	PHH MORTGAGE SERVICES CORPORATION	78 <b>78</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380SCP6	PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0 \$0.00	)NA	0 \$0.00	NA C	\$0.00	NA (	0 \$0.00	NA	0\$0.00	NA	0.00	) NA
Total			\$10,085,788.92				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31380SCR2 Total	PHH MORTGAGE SERVICES CORPORATION	44 <b>44</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	DIM MODITO A CIT CERTIFICATO CONDO															
31380SCT8 Total	PHH MORTGAGE SERVICES CORPORATION	58 <b>58</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
				Щ		Ш		Щ		Ш		Ш		Щ		Ш

31380SCV3 Total	PHH MORTGAGE SERVICES CORPORATION	85 <b>85</b>	\$7,060,425.35 <b>\$7,060,425.35</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380SCW1 Total	PHH MORTGAGE SERVICES CORPORATION	20 <b>20</b>	1 / 1 - 1 - 1 - 1 - 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380SCZ4 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$1,006,130.86	100%	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31380SK28 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0 \$0.0	00 NA		NA		NA 0		NA (		NA (		) NA
31380SK77 <b>Total</b>	UNIVERSAL AMERICAN MORTGAGE COMPANY	29 <b>29</b>	\$3,394,950.00	100%	0 \$0.0	00 NA		NA		NA 0		NA (		NA (		) NA
31380SKW2 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	53 <b>53</b>			_		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380SKX0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	23 <b>23</b>	\$2,323,150.00	100%	0 \$0.0	00 NA		NA		NA 0	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	_
31380SKY8 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380SKZ5 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31380TA27	FLEET MORTGAGE CORPORATION Unavailable	31 190	· -/ /	87.86%	0,\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31380TA35	FLEET MORTGAGE CORPORATION	15		5.86%	0 \$0.0	00 NA		NA		NA 0		NA (		NA (		) NA
Total	Unavailable		\$34,695,012.94	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00		\$0.00	0
31380TA43 Total	FLEET MORTGAGE CORPORATION Unavailable	21 114 <b>135</b>	, , -,	85.48%	0,\$0.0	00 NA		NA		NA 0		NA (		NA (		NA
31380TA50 <b>Total</b>	Unavailable	46 <b>46</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
	FLEET MORTGAGE CORPORATION Unavailable	22 93	\$10,137,488.28	78.72%	0\$0.0	00 NA	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31380TA84	FLEET MORTGAGE CORPORATION	29	<b>\$12,878,016.41</b> \$2,437,049.29				0 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total	Unavailable	37 <b>66</b>	\$3,508,831.61	59.01%	0\$0.0	00 NA		NΑ		NA 0		NA (		NA (		NA
31380TAM3 Total	FLEET MORTGAGE CORPORATION Unavailable		\$274,602.77 \$21,513,544.56 <b>\$21,788,147.33</b>	98.74%	0\$0.0	00 NA	-	NΑ	-	NA 0		NA (	-	NA (	1.	NA
31380TAN1 Total	FLEET MORTGAGE CORPORATION Unavailable	6 237		97.46%	0\$0.0	00 NA		NΑ		NA 0		NA (		NA (		NA
	FLEET MORTGAGE CORPORATION Unavailable		\$11,572,997.69	30.46%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA
Total 31380TAQ4	FLEET MORTGAGE CORPORATION	6		1.57%	0 \$0.0	00 NA		NA		NA 0		NA (		NA (		) NA
Total	Unavailable 		\$38,985,111.12 <b>\$39,605,503.74</b>				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.00</b>	
31380TAR2 Total	FLEET MORTGAGE CORPORATION Unavailable		\$406,150.01 \$29,303,532.08 <b>\$29,709,682.09</b>	98.63%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA
31380TAS0	FLEET MORTGAGE CORPORATION Unavailable	9	\$1,178,985.36 \$28,523,913.31													
Total		253	\$29,702,898.67	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00		\$0.00	D
	FLEET MORTGAGE CORPORATION Unavailable		\$217,598.60 \$28,495,623.64	99.24%	0\$0.0	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31380TAU5	FLEET MORTGAGE CORPORATION	4	\$28,713,222.24 \$508,411.90				0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	П
Total	Unavailable		\$29,786,246.67	98.32%	0 \$0.0	00 NA		NA		NA 0		NA (		NA (		NA
31380TAV3	FLEET MORTGAGE CORPORATION	38	4-7- 7													
Total	Unavailable		\$20,828,789.13 <b>\$24,770,124.15</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380TAW1	FLEET MORTGAGE CORPORATION	23		9.09%	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	176 <b>199</b>	\$22,539,934.18 <b>\$24,792,350.13</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31380TAX9 Total	FLEET MORTGAGE CORPORATION Unavailable		\$96,868.54 \$29,969,681.57 <b>\$30,066,550.11</b>	99.68%	0\$0.0	00 NA		NA		NA 0		NA (		NA (		NA
	FLEET MORTGAGE CORPORATION Unavailable	182	\$24,201,444.15 \$21,194,410.21	53.31%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total			\$45,395,854.36				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	

31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0 \$	0.00 NA	0\$0.00	NA (	0\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total	Unavailable		\$40,088,385.22 <b>\$40,399,899.12</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	THE TANK A CLASS CORPORATION															
31380TB26	FLEET MORTGAGE CORPORATION Unavailable	109	\$485,509.00 \$14,578,530.52	3.22% 96.78%	0 \$ 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA (	0\\$0.00 0\\$0.00	NA	0 \$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	) NA
Total		115	\$15,064,039.52	100%	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.00	$\blacksquare$
31380TB34	FLEET MORTGAGE CORPORATION	22	. , ,			0.00 NA										
Total	Unavailable	205 <b>227</b>	7 / -/			0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380TB42	FLEET MORTGAGE CORPORATION	33	\$3,694,101.58	14 02%	nle 2	0 00 NA	00.02	NΑ	nlen nn	NΙΔ	nlen na	NIA	0 \$0 O	ONA	nlen ne	INA
	Unavailable	177	\$21,070,912.91	85.08%	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		210	\$24,765,014.49	100%	0 \$	0.00	0 \$0.00	Н	0 \$0.00		0 \$0.00	)	0 \$0.0	0	0 \$0.00	+
31380TB59	FLEET MORTGAGE CORPORATION Unavailable		\$14,612,508.03 \$25,451,849.82													
Total	Ollavaliable		\$40,064,357.85				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.0	$\rightarrow$	0 <b>\$0.0</b> 0	_
31380TB67	FLEET MORTGAGE CORPORATION	7	\$891,800.00	3.53%	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
	Unavailable		\$24,348,212.56	96.47%	0\$	0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		193	\$25,240,012.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TB75	FLEET MORTGAGE CORPORATION Unavailable	72 298	4 //													
Total	S TO TO THE STATE OF THE STATE		\$40,297,074.80		_		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	
31380TB91	FLEET MORTGAGE CORPORATION	3	\$302,600.00													
Total	Unavailable		\$10,789,339.51 <b>\$11,091,939.51</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	THE PART AGE CORPORATION	100		ĺ			П	П		П		П		T		П
31380TBA8	FLEET MORTGAGE CORPORATION Unavailable	99	\$1,213,020.10 \$13,740,000.95													
Total		107	\$14,953,021.05	100%	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	囯
31380TBB6	FLEET MORTGAGE CORPORATION	20	4 ))													
Total	Unavailable	159 <b>179</b>	+ //				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0	
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17 AE0/	٥	0 00 N A	080.00	NΑ	00.00	NIA	080.00	NIA	0.020	ONA	0 \$0.00	NIA
513001BC4	Unavailable Unavailable	225	\$33,342,701.88	82.55%	0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total		275	\$40,391,459.56	100%	0 \$	0.00	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	╢
31380TBD2	FLEET MORTGAGE CORPORATION	66	4 / /													
Total	Unavailable		\$17,875,239.49 <b>\$24,987,172.80</b>				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	-	0 \$0.00	_
31380TBE0	FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	08	0 00 NA	0.80.00	NA	0.80.00	NA	0.80.00	) NA	0.\$0.0	0 NA	0.80.00	) NA
	Unavailable	236	\$28,043,556.60	92.6%	0\$	0.00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		257	\$30,285,309.19	100%	0 3		0 50.00		0 \$0.00		0 \$0.00	,	0 50.0	U	0 50.00	Ш
31380TBF7	FLEET MORTGAGE CORPORATION Unavailable		\$17,979,697.31 \$13,308,396.40													
Total	S ALT WINDOW		\$31,288,093.71				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TBM2	FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	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		\$20,662,489.89 <b>\$22,025,362.25</b>		_		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
31380TBN0 Total	Unavailable		\$29,708,603.43 \$29,708,603.43				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380TBP5	FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12 22%	<b>0</b> \$	0 00 NA	00.02	NΑ	00.00	NΑ	080.00	NIA	0 \$0.0	ONA	080.00	NA
	Unavailable	210	\$26,930,882.91	87.67%	0\$	0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA
Total		243	\$30,717,652.35	100%	0 \$	0.00	0 \$0.00	Н	0 \$0.00		0 \$0.00	)	0 \$0.0		0 \$0.00	╢
31380TBQ3	FLEET MORTGAGE CORPORATION Unavailable	73	\$8,746,886.54 \$31,576,545.40													
Total	Olldvallable		\$40,323,431.94				0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.0 0 \$0.0		0 <b>\$0.0</b> 0	
31380TBR1	FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0\$	0.00 NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	) NA	0\$0.0	0 NA	0\$0.00	) NA
Total	Unavailable	212		90.62%	0\$	0.00 NA		NΑ		NA		NA		0NA		NA
		234		İ	T		П									
31380TBS9	FLEET MORTGAGE CORPORATION Unavailable	1 181	\$95,000.00 \$25,153,804.71	0.38% 99.62%	0 \$ 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	)NA
Total			\$25,248,804.71				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	
31380TBT7	FLEET MORTGAGE CORPORATION		\$11,502,745.94													
Total	Unavailable	108 <b>213</b>	\$13,726,935.95 <b>\$25,229,681.89</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	EL EET MODTC ACE CODDOD ATION															
31380TBU4	FLEET MORTGAGE CORPORATION Unavailable	196	, ,,	59.77%	0\$	0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		345	\$40,375,982.33	100%	0 \$	0.00	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\Box$	0 \$0.0	0	0 \$0.00	뮈
31380TBV2	FLEET MORTGAGE CORPORATION		\$1,271,915.79			0.00 NA										
Total	Unavailable		\$18,921,216.28 <b>\$20,193,132.07</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FLEET MORTGAGE CORPORATION		\$12,550,941.98		T											
012001BM0	FLEET MORIGAGE CORPORATION Unavailable	132	\$17,746,574.49	58.57%	0\$	0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Total		240	\$30,297,516.47	100%	0 \$	0.00	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.0	0	0 \$0.00	뮈
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	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		\$22,934,407.33 <b>\$25,236,046.98</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31380TBY6	FLEET MORTGAGE CORPORATION	28							00.00						0 \$0.00	ONA
	Unavailable	165	\$22,276,744.42	88.34%	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		193	\$25,215,951.67	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00	+	0 \$0.00	Н	\$0.00		0 \$0.00	ΉН
	FLEET MORTGAGE CORPORATION Unavailable	80 166	\$8,848,945.36 \$21,255,480.54													
Total	Character		\$30,104,425.90				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380TCA7	FLEET MORTGAGE CORPORATION		\$17,410,270.25													
Total	Unavailable		\$22,829,645.83 <b>\$40,239,916.08</b>		_		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FLEET MORTGAGE CORPORATION		\$23,512,481.05											Ш		
	Unavailable	158	\$16,811,728.31	41.69%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total			\$40,324,209.36				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380TCC3	FLEET MORTGAGE CORPORATION Unavailable		\$10,322,241.24 \$12,727,465.62													
Total	Character		\$23,049,706.86				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380TCD1	FLEET MORTGAGE CORPORATION		\$14,051,037.03													
Total	Unavailable		\$16,109,260.49 <b>\$30,160,297.52</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0 \$0.00	NA	0 \$0,00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	ONA
Total	THE FEBRUAR CREDIT CHICK	41					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	38														
Total		38	\$4,958,752.64	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	╢
31380UM21 Total	BANCMORTGAGE FINANCIAL CORPORATION	25 <b>25</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	DANGE OF THE ACT THE ACT OF THE A															
31380UM39 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	19 <b>19</b>	1 / /- /- /				0 \$0.00 0  <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	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		19	\$3,005,650.00	100%	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
	BANCMORTGAGE FINANCIAL CORPORATION	21														
Total		21	, , , , , , , , , , , , , , , , , , , ,			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31380UM70 <b>Total</b>	BANCMORTGAGE FINANCIAL CORPORATION	24 <b>24</b>	- / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380UM96	BANCMORTGAGE FINANCIAL CORPORATION	22					00.00									
Total	BANCINORIOADE FINANCIAE CORFORATION	22					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380UMX3	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,003,790.25	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
31380UMY1 Total	BANCMORTGAGE FINANCIAL CORPORATION	23 <b>23</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			П		П	Ť	П		П		П		П
31380UNA2 Total	BANCMORTGAGE FINANCIAL CORPORATION	22 <b>22</b>					0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		) \$0.00   <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380UNB0	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	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		15	\$1,559,350.00				\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
	PNC MORTGAGE CORP. OF AMERICA	15										-		-		
Total		15	\$673,059.13				0 \$0.00 		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380UV70 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	3 3					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380UXN3	FIRST BANK MORTGAGE	58			0 \$0.00	NIA (	00.00	NΙΔ	0 \$0.00	NΙΔ	0 \$0.00	NΑ	180.00	NIA	0 \$0.00	ONA
	Unavailable	5	\$973,166.85	14%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		63					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380UXP8	FIRST BANK MORTGAGE Unavailable	130 15	\$12,541,516.68 \$2,865,098.92													
Total		145	\$15,406,615.60				\$0.00		0 \$0.00		0\$0.00		\$0.00		0 \$0.00	
31380UZR2	HOMESIDE LENDING, INC.	1	\$143,067.36													
Total	Unavailable		\$29,600,273.90 <b>\$29,743,341.26</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380VAA4	NAVY FEDERAL CREDIT UNION	8	\$1,002,700.00	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	3,1,0,1	8					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	NAVY FEDERAL CREDIT UNION		\$10,091,076.41													
Total		73	\$10,091,076.41	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1
31380VAE6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NAME OF THE PARTY															
31380VBJ4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0.\$0.00	NA	)\$0 no	NA	0,80 00	NA	0.\$0.00	NA	)\$0 nc	NA	0 \$n nr	) NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
				-		-				•		-				

Total		12	\$1,003,022.12	100%	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0	0.00
31380VBM7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380VBN5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 <b>0 \$0.00</b>		_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380VBP0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380VBS4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31380VBV7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 <b>7</b>	\$1,006,802.43 <b>\$1,006,802.43</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0	
31380VBW5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	1 / /				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 \$ <b>0.00</b>		0.00 NA 0.00
31380VCM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31380VCN4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	NA 0 \$0	
31380VCP9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380VCT1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 <b>19</b>	4 / /		_		0 \$0.00 <b>0 \$0.00</b>		_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380W7D0	USAA FEDERAL SAVINGS BANK Unavailable	75 19	\$2,349,937.42	19.4%	0\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total		94	, , , , , , , , , , , ,				0 \$0.00			0 \$0.00	Ш	\$0.00		0.00
31380W7F5 Total	USAA FEDERAL SAVINGS BANK Unavailable	42 15 <b>57</b>	\$2,071,840.29	25.64%	0 \$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
31380W7G3	USAA FEDERAL SAVINGS BANK Unavailable	81 20	\$10,569,825.85 \$2,531,839.90											
Total	Ullavaliable	101					0 \$0.00			0 \$0.00		\$0.001 \$0.00		0.00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	19	- 7 7	17.47%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
Total 31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$13,129,464.69 \$14,365,547.08				0 \$0.00			0 \$0.00		\$0.00 \$0.00		0.00 0.00 NA
Total	Unavailable Unavailable	27	\$3,745,108.04 \$18,110,655.12	20.68%	0 \$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
31380W7K4	USAA FEDERAL SAVINGS BANK Unavailable	43	\$5,315,553.06 \$739,950.00	87.78%	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA
Total	Ullavaliable	49	\$6,055,503.06	100%	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	0 \$0	0.00
	USAA FEDERAL SAVINGS BANK Unavailable	74 38	\$4,302,258.34	35.5%	0\$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA
	CROWN MORTGAGE COMPANY	10	4 / /	100%	0 \$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
Total 31380WFW9	CROWN MORTGAGE COMPANY	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T i	T		<b>0 \$0.00</b> 0 \$0.00			0 <b>\$0.00</b> A 0 <b>\$0.00</b>	Ш	<b>00.08</b> 00.08		0.00 0.00 NA
Total	(Variable)	16					0 \$0.00			0 \$0.00		\$0.00		0.00
31380WKQ6 Total	Unavailable	16 <b>16</b>					0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 I		0.00 NA
31380WM27 <b>Total</b>	CITICORP MORTGAGE INC.		\$13,067,959.32 <b>\$13,067,959.32</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380WM35 <b>Total</b>	CITICORP MORTGAGE INC.	21 <b>21</b>	4 / - /				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380WM43 Total	CITICORP MORTGAGE INC.	_	\$61,170,974.19 <b>\$61,170,974.19</b>		_		0 \$0.00 <b>0 \$0.00</b>		_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	0.00 NA 0.00
31380WM50 Total	CITICORP MORTGAGE INC.		\$17,501,512.06 <b>\$17,501,512.06</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0.00 NA 0.00
31380WMS0 Total	CITICORP MORTGAGE INC. Unavailable	9 6 <b>15</b>		31.66%	0\$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
31380WMT8	CITICORP MORTGAGE INC.	93	\$13,387,168.44 \$13,387,168.44	100%	0 \$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
	CITICORP MORTGAGE INC.	903	\$125,327,078.35 <b>\$125,327,078.35</b>	100%	0 \$0.0	00 NA		NA 0 \$0	.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0	
	CITICORP MORTGAGE INC.	91	\$10,895,123.02 \$10,895,123.02	100%	0 \$0.0	00 NA		NA 0 \$0	.00 N		NA 0		NA 0 \$0	
	CITICORP MORTGAGE INC.	18 18	\$1,906,640.20	100%	0 \$0.0	00 NA		NA 0 \$0	.00 N	A 0 \$0.00 0 <b>\$0.00</b>	NA 0		NA 0 \$0	
						П					Ш	$\Box$	1	

31380WMX9 Total	CITICORP MORTGAGE INC. Unavailable	16	\$12,145,828.90 \$1,745,893.92 <b>\$13,891,722.82</b>	12.57%	0\$0	.00 NA		NA		NΑ		NA		NA		NA
31380WMY7 Total	CITICORP MORTGAGE INC. Unavailable	124 19 <b>143</b>	\$19,909,707.00 \$2,761,877.62 <b>\$22,671,584.62</b>	12.18%	0\$0	.00 NA		NA		NΑ		NA		NA		NA
31380WNA8 Total	CITICORP MORTGAGE INC.	46 <b>46</b>	4-,, -				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380WNB6 Total	CITICORP MORTGAGE INC.	63 <b>63</b>	4 - 7 - 7 - 7 - 7 - 7				0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK Unavailable	47 5		11.13%	0\$0	.00 NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total	NGAA FEDERAL GAVINGS BANK	52	, , , , , , , , , , , , , , , , , , , ,	ĺ	T	$\neg \neg$	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	USAA FEDERAL SAVINGS BANK Unavailable	29 2 <b>31</b>	\$240,407.59	5.95%	0 \$0	.00 NA		NA		NA		NA		NA		NA
	USAA FEDERAL SAVINGS BANK	8														
Total	Unavailable	2 10	\$232,000.00	22.98%	0 \$0	.00 NA		NA		NA		NA		NA		NA
	USAA FEDERAL SAVINGS BANK	51	\$5,143,351.61													
Total	Unavailable	27 <b>78</b>	\$2,936,592.47	36.34%	0\$0	.00 NA		NΑ		NA		NA		NΑ		NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	32	\$4,466,725.77													
31380WQF4	MORTGAGE CORPORATION Unavailable	84	\$10,682,521.75	70.52%	0\$0	0.00 NA	0 \$0.00	NA				NA	0\$0.00	NA		
Total		116	\$15,149,247.52	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	oxplus
31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82													
Total	Unavailable	155 <b>245</b>	\$18,646,057.17 <b>\$30,102,602.99</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	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	44 <b>94</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0	
	GUILD MORTGAGE COMPANY	24														
Total	Unavailable	8	\$1,129,871.81	28.2%	0 \$0	.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
31380WXB5	GUILD MORTGAGE COMPANY	19			Т	$\neg \neg$		П		П		П		П		П
Total	Unavailable	20 <b>39</b>	\$2,678,308.53	48.62%	0 \$0	.00 NA		NA		NA		NA		NA		NA
31380X6P2	COLUMBIA NATIONAL INC.	69					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	2 <b>71</b>	\$319,270.83 <b>\$10,049,849.77</b>	3.18%	0 \$0	.00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA
31380X6Q0	COLUMBIA NATIONAL INC.	212														
Total	Unavailable	1 <b>213</b>	\$211,667.60 <b>\$26,728,770.17</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380X6R8	COLUMBIA NATIONAL INC.	96	\$10,765,762.04													
Total	Unavailable	98	\$204,000.00 <b>\$10,969,762.04</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COLUMBIA NATIONAL INC.	32	. , ,		_				_	_		_	_		_	
Total 31380X6T4	COLUMBIA NATIONAL INC.	32 29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	COLUMBIA NATIONAL INC.	29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380X6U1	COLUMBIA NATIONAL INC. Unavailable	24	\$2,936,300.00 \$91,950.00													
Total	one variable	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380XAA0	USAA FEDERAL SAVINGS BANK Unavailable	58 29	\$6,246,649.96 \$2,840,367.83													
Total		87					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	81 49	\$5,257,712.85	38%	0 \$0	0.00 NA 0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA
Total			\$13,835,331.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31380XCM2 Total	MI FINANCIAL CORPORATION	_	\$14,580,625.00 <b>\$14,580,625.00</b>			0.00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	1 //													
Total	Unavailable	22 <b>68</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	4 //													
Total	Unavailable	20 <b>59</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XEE8	FIRST UNION MORTGAGE CORPORATION Unavailable	98 51	\$14,297,932.78 \$7,347,549.90													
Total	Unavanatie	_	\$21,645,482.68	100%		.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_

31380XEF5	FIRST UNION MORTGAGE CORPORATION		\$26,633,152.19		_	_	_	_	_		_	_	_		_	
Total	Unavailable		\$13,784,601.04 <b>\$40,417,753.23</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61 84%	0 \$0.00	NA	0.80.00	NA	0.80.00	) NA	0.80.00	NA	0.80.00	) NA	0 \$0.00	) NA
	Unavailable	60		38.16%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		164	, -, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XEH1	FIRST UNION MORTGAGE CORPORATION Unavailable	67 30	- / /													
Total		97					0 \$0.00		0 \$0.00		0\$0.00		0\$0.00		0 \$0.00	
31380XEJ7	FIRST UNION MORTGAGE CORPORATION	72	- / /									-				
Total		72	\$7,217,497.98	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Ή
31380XEK4	FIRST UNION MORTGAGE CORPORATION Unavailable	10							0 \$0.00 0 \$0.00							
Total	Chavanaore	13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XEM0	Unavailable	4	4 /													
Total		4	\$250,270.81	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	1	0 \$0.00	Н	0 \$0.00		0 \$0.00	╢
31380XEN8 Total	Unavailable	5 <b>5</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	CALLO MODERALOS CODRODATIVOS		,,-													
31380XGH9	GMAC MORTGAGE CORPORATION Unavailable	39 1	\$94,372.36	2.43%	0 \$0.00	NΑ										
Total		40	\$3,875,832.11	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	뮈
31380XK27	INLAND MORTGAGE CORPORATION Unavailable	9	\$1,282,422.56 \$5,464,751.63													
Total	One veneral.	52					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XK35	INLAND MORTGAGE CORPORATION	40														
Total	Unavailable		\$19,809,182.00 <b>\$24,619,946.63</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XK43	INLAND MORTGAGE CORPORATION	44													niso or	NA
	Unavailable	151	\$19,124,959.09	77.91%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
Total		195	\$24,548,559.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XK50	INLAND MORTGAGE CORPORATION Unavailable	28														
Total		36	\$3,719,410.71	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31380XK68	INLAND MORTGAGE CORPORATION	41	- / /						0 \$0.00							
Total	Unavailable	46					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31380XK76	INLAND MORTGAGE CORPORATION	15		17.49%	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	59 <b>74</b>	\$7,499,576.00 <b>\$9,089,326.00</b>						0 \$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	INLAND MORTGAGE CORPORATION	10		i		П		П		П		П	İ	П		П
	Unavailable	88	\$9,816,809.24	90.14%	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			\$10,890,072.42				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XKS0	INLAND MORTGAGE CORPORATION Unavailable		\$17,623,774.84 \$48,720,719.66													
Total			\$66,344,494.50		_	_	0 \$0.00	_	0 \$0.00		0\$0.00	_	0\$0.00		0 \$0.00	
31380XKT8	INLAND MORTGAGE CORPORATION		\$19,581,700.40													
Total	Unavailable		\$73,481,251.50 <b>\$93,062,951.90</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XKU5	INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	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	340	\$42,967,335.25 \$55,549,987.44	77.35%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
Total																
31380XKV3	INLAND MORTGAGE CORPORATION Unavailable		\$11,276,907.16 \$29,062,974.17													
Total		352	\$40,339,881.33	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	+	0 \$0.00	뮈
31380XKW1	INLAND MORTGAGE CORPORATION Unavailable	77 135	\$9,264,954.12 \$15,485,321.11													
Total	O III Y MINI O II		\$15,465,321.11 \$24,750,275.23				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XKX9	INLAND MORTGAGE CORPORATION	15	- / /													
Total	Unavailable	78 <b>93</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
	INLAND MORTGAGE CORPORATION	Ŗς	\$10,233,872.00												0.80.00	)NA
	Unavailable	206	\$26,116,506.75	71.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$36,350,378.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XL34	INLAND MORTGAGE CORPORATION Unavailable	11 62														
Total	I	73					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380XL42	INLAND MORTGAGE CORPORATION	5														
Total	Unavailable	22 <b>27</b>	- / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_
31380XLT7	INLAND MORTGAGE CORPORATION	55	\$4,709,224.32	31.71%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	100	\$10,140,859.77 <b>\$14,850,084.09</b>	68.29%	0 \$0.00	NA		NA		NA		NA		NA		NA
10(01	!	133	φ14,030,004.09	100 70	J.0.00	Ш.	սլթս.00	ш	սխս.սև	4	υ <b>ρυ.υ</b> ί	ш	սթս.սւ	4	10.0¢	$\perp$

	INLAND MORTGAGE CORPORATION	14	4 //													
Total	Unavailable	82 <b>96</b>	\$9,591,683.12 \$11,029,915.46				0 <b>\$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380XLV2	INLAND MORTGAGE CORPORATION	70	\$5,589,211.47	26 720/	00.02	NI A	00.00	NI A	0,00,00	NI A	00.02	NΙΔΙ	180.00	NA	0 \$0.00	NIA
	Unavailable	145	\$15,331,158.71	73.28%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NA
Total		215	\$20,920,370.18	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	╢	0 \$0.00	4
	INLAND MORTGAGE CORPORATION	29														
Total	Unavailable		\$17,308,260.48 <b>\$21,043,144.12</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>		) \$0.00 <b>) \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
21200VL72	INII AND MODEC ACE CORDODATION	36					200.00	DT A	0.00	NT A	0 0 00	DIA (	0000	NA	0,50,00	) NIA
31380XLZ3	INLAND MORTGAGE CORPORATION Unavailable	82	\$3,502,250.00 \$8,616,984.00													
Total		118	\$12,119,234.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\Box$
	HEADLANDS MORTGAGE COMPANY	1	400,000.00													
Total	Unavailable	19 <b>20</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
				İ												
31380XM41 <b>Total</b>	Unavailable	20 <b>20</b>	. , ,				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
31380XM82	Unavailable	13	\$2,014,245.15	100%	0,60,00	NI A	200.00	NI A	0,00	NI A	0 00 00	NIA (	200.00	NIA	0,60,00	NIA
Total	Undvandule	13	4 /- /				0 <b>\$0.00</b>		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		<b>0</b> \$0.00	
31380XM90	HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14 98%	0 \$0.00	NA	080.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	) NA	080.00	) NA
	Unavailable	26	\$3,838,050.00	85.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00	NA
Total		29	\$4,514,050.00	100%	υ <u> </u> \$0.00	╢	\$0.00	Н	0 \$0.00	╢	0 \$0.00		\$0.00		0 \$0.00	<u>"</u>
	HEADLANDS MORTGAGE COMPANY Unavailable	5	\$699,900.00 \$1,307,249.86													
Total	UniavaniaUlE	14					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XMT6	HEADLANDS MORTGAGE COMPANY	6	\$1,043,969.77	20.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00	NA	0 \$0.00	NA	)\$0.00	)NA	0 \$0 nr	)NA
	Unavailable	29	\$3,994,332.89	79.28%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00	NA
Total		35	\$5,038,302.66	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	+	0 \$0.00	4
31380XMU3	Unavailable	39														$\overline{}$
Total		39	\$6,044,664.57	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	+	0 \$0.00	Ή-
31380XMW9	HEADLANDS MORTGAGE COMPANY Unavailable	1 23	\$202,316.94 \$2,805,305.59													
Total	Unavanable	23 24	1 / /				0 <b>\$0.00</b>		<b>0</b> \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XMV5	HEADLANDS MORTGAGE COMPANY	2	\$172,800.00	5 71%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.00	) NA	0 \$0.00	) NA
	Unavailable	19	\$2,851,378.85	94.29%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	)NA	0 \$0.00	NA
Total		21	\$3,024,178.85	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00	+	0 \$0.00	Ή
	HEADLANDS MORTGAGE COMPANY	1 41		1.59%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)NA
Total	Unavailable	41							0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00	
31380XNA6	HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	)NA	0.80.00	) NA
	Unavailable	44	\$6,871,450.00	90.17%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	)NA	0 \$0.00	NA
Total		50	\$7,620,950.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00	Ή	0 \$0.00	Ή
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00 \$5,187,544.46						0 \$0.00							
Total	Unavailable	38 <b>40</b>					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	-	0 \$0.00	
31380XNC2	HEADLANDS MORTGAGE COMPANY	1	\$135,904.01	5.61%	00.02	NΔ	00.02	NΔ	0.00	NΔ	0 \$0.00	NΔ	nso od	NA	0 \$0.00	) NA
	Unavailable	19	\$2,286,535.85	94.39%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,422,439.86	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	#	0 \$0.00	╢
-	GMAC MORTGAGE CORPORATION	46			_		_	_							_	
Total		46	, , ,				0 \$0.00 		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31380XPD8	GMAC MORTGAGE CORPORATION	45 45					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				\$0.00 <b>\$0.0</b> 0		0 \$0.00	
Total		45									0 \$0.00					
31380XPE6 Total	GMAC MORTGAGE CORPORATION	66 <b>66</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
				İ												
31380XSA1 Total	FIRST TOWN MORTGAGE CORPORATION	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		) \$0.00   <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
212002000	EURCT TOURI MORTGA OF CORROR ATION	40													0.00.00	
31380XSB9 Total	FIRST TOWN MORTGAGE CORPORATION	40 <b>40</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	1000/	0 \$0.00	NΔ	1\$0.00	NΑ	0.00	NΔ	0 \$0.00	NΔ	) \$0 00	)NA	0.50.00	)NA
Total	I IOT TOWN MORIOROUS CORPORATION	25 25					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0.\$0.00	NA	) \$0 00	NA	0.80.00	NA	0.\$0.00	NA	) \$n nc	)NA	0.\$0.0r	)NA
Total	mor 19 no montorios contonerion	15					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00	$\overline{}$
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total		47					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	NA
Total	-	51					\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XSL7	FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	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		42					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380XSM5	FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	)NA	0\$0.00	)NA
					-	- +		_	-	- +	-	-	-	$\rightarrow$	_	_

Total		19	\$1,822,460.26	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	[0	\$0.00	
31380XWD0 Total	HEARTLAND SAVINGS BANK FSB	47 <b>47</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XWE8 Total	HEARTLAND SAVINGS BANK FSB	52 <b>52</b>	- / /			00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380XWF5 Total	HEARTLAND SAVINGS BANK FSB	27 <b>27</b>	4 /- /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XY22 Total	NVR MORTGAGE FINANCE INC. Unavailable	9 17 <b>26</b>	4-,0-0, 10-010	64.22%	0 \$0.	00 NA		NA 0		NA 0		NA		NA		0NA
31380XY30	NVR MORTGAGE FINANCE INC. Unavailable	22 14	\$2,525,679.53 \$1,444,800.00	63.61% 36.39%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA C	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31380XY48	NVR MORTGAGE FINANCE INC.	<b>36</b> 5	\$684,400.00	23.01%	0 \$0.0	00 NA		NA 0		NA 0		NA 0		NA (		0 NA
Total 31380XY63	Unavailable  NVR MORTGAGE FINANCE INC.	16 <b>21</b> 25	\$2,973,767.29	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total	Unavailable	38 <b>63</b>	\$4,661,990.38 <b>\$8,007,130.38</b>	58.22% <b>100%</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA 0
31380XY71 Total	NVR MORTGAGE FINANCE INC. Unavailable	21 28 <b>49</b>	\$4,048,757.00	57.29%	0 \$0.	00 NA		NA 0		NA 0		NA 0		NA		0 NA
31380XYY2 Total	NVR MORTGAGE FINANCE INC. Unavailable	8 35 <b>43</b>	\$4,913,763.61	82.65%	0\$0.	00 NA		NA 0		NA 0		NAC		NA		0 NA
	NVR MORTGAGE FINANCE INC. Unavailable	19 30 <b>49</b>	\$4,045,949.72	58.38%	0\$0.	00 NA		NA 0		NA 0		NAC		NA		0 NA
	NVR MORTGAGE FINANCE INC. Unavailable	28	\$4,621,275.00	57.22%	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total 31380Y4K3	CROSSLAND MORTGAGE CORPORATION	<b>51</b>	<b>\$8,076,675.00</b> \$80,000.00	100% 4%	<b>0 \$0.</b> 0 \$0.	00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00	0 0 NA
Total	Unavailable 	29 <b>30</b>	\$2,002,252.96	100%	0 \$0.	00	0 \$0.00 <b>0 \$0.00</b>	0	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0
31380Y4S6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	66 68	4 -/	97.82%	0 \$0.0	00 NA		NA 0		NA 0		NA 0		NA		0 NA
31380Y4T4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable		\$332,849.01 \$11,667,106.53 <b>\$11,999,955.54</b>	97.23%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	CROSSLAND MORTGAGE CORPORATION Unavailable	4		77.17%	0\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0		NA 0		NA	\$0.00	0NA
31380Y4X5	CROSSLAND MORTGAGE CORPORATION Unavailable	15 1 131	\$1,006,501.32 \$194,836.17 \$19,804,183.82	0.97%	0 \$0.0	00 NA		NA 0		NA 0	\$0.00	NA 0	\$0.00	NA (		0 NA
Total 31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	132 41	<b>\$19,999,019.99</b> \$5,649,868.67	<b>100%</b> 70.01%	<b>0 \$0.</b> 0 <b>\$</b> 0.	00 NA	<b>0 \$0.00</b> 0 \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA C	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b> \$0.00	0 0 NA
Total 31380Y4Z0	Unavailable Unavailable	60 60	\$8,070,323.01	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Total 31380Y5A4	CROSSLAND MORTGAGE CORPORATION	60 11	<b>\$4,029,273.08</b> \$664,228.12	<b>100%</b> 65.98%	<b>0 \$0.</b> 0	00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA 0	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	0 0 NA
Total 31380Y5C0	Unavailable  CROSSLAND MORTGAGE CORPORATION	5 16 3	\$1,006,743.50	100%	0 \$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00	0
Total	Unavailable	39 <b>42</b>	\$5,728,736.89 <b>\$6,029,520.12</b>	95.01% <b>100%</b>	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	NA C	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	0 NA 0
31380Y5D8 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	32 33	- / /	98.25%	0\$0.	00 NA		NA 0		NA 0		NA		NA		0 NA
31380Y5F3 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	15 14 <b>29</b>	\$1,856,132.07	46.31%	0\$0.	00 NA		NA 0		NA 0		NA		NA		0 NA
31380Y5J5	CROSSLAND MORTGAGE CORPORATION Unavailable	16 7	\$2,107,959.97 \$904,992.89	69.96% 30.04%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA C	\$0.00	NA (	0 \$0.00	0 NA 0 NA
31380Y5K2	CROSSLAND MORTGAGE CORPORATION Unavailable	13 4		71.72%	0 \$0.0	00 NA		NA 0		NA 0		NA 0		NA (		0 NA
	Unavailable	17 19	<b>\$1,009,005.44</b> \$3,009,385.32	100% 100%	<b>0 \$0.</b> 0	00 00 NA	<b>0 \$0.00</b> 0 \$0.00	NA 0	<b>\$0.00</b> \$0.00	0 NA 0	<b>\$0.00</b> \$0.00	NA C	<b>\$0.00</b> \$0.00	NA (	<b>\$0.00</b>	0 NA
Total		19	\$3,009,385.32	100%	U \$0.0	υU	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	Ш

31380Y5P1 <b>Total</b>	Unavailable	59 <b>59</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380Y5U0	CROSSLAND MORTGAGE CORPORATION	1	\$163,000.00	1 62%	) \$0.0	) NA	0 \$0.00	NA	080.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	68	\$9,901,976.28	98.38%	\$0.0	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$10,064,976.28	100%	0 \$0.0	9	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	Н
31380Y6B1 Total	Unavailable		\$10,017,677.10 <b>\$10,017,677.10</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380YAL4 Total	Unavailable		\$10,065,992.87 <b>\$10,065,992.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380YAM2	[ Inavailable	75	\$10,045,751.84	100%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
Total	O HE VIENDE		\$10,045,751.84				0 \$0.00		0\$0.00		\$0.00		\$0.00		\$0.00	
31380YAN0	Unavailable	77	\$10,070,533.68	100%	0.0	) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,070,533.68	100%	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	$\square$
31380YAP5	Unavailable	43														
Total		43					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	П
31380YAR1 Total	Unavailable	41 41	1-//				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380YAS9	FT MORTGAGE COMPANIES	2														П
	Unavailable Unavailable	85	\$9,904,284.82	98.23%	\$0.0	NA	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,083,038.16	100%	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	Н
31380YAT7	FT MORTGAGE COMPANIES Unavailable	2 81	\$263,780.33 \$9,775,566.25													
Total	Oneyanaut		\$9,775,566.25 \$10,039,346.58				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
31380YC24	Unavailable	81	\$9,998,474.19	100%	0.0	) NA	0 \$0.00	NA.	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total		81					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable		\$10,094,102.08													
Total		80	\$10,094,102.08	100%	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	Н
31380YC40 Total	Unavailable	87 <b>87</b>	\$10,084,116.42 <b>\$10,084,116.42</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31380YDL1 Total	Unavailable	48 48					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380YF21	CRESTAR MORTGAGE CORPORATION	8	\$1,164,026.01	10 00%	0.00	NIA	00.00	NΑ	00.00	NAO	\$0.00	NAC	00.02	NA C	\$0.00	NA
	Unavailable Unavailable	38	\$4,660,257.71	80.01%	\$0.0	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		46	\$5,824,283.72	100%	0 \$0.0		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	Н
31380YF39	CRESTAR MORTGAGE CORPORATION Unavailable	30	4 - /													
Total	Chavanaoic	34	\$3,898,003.44			-	0 \$0.00	-	0 \$0.00	-	\$0.00		\$0.00		\$0.00	_
31380YFM7	CRESTAR MORTGAGE CORPORATION	10	\$1,729,107.19	8.33%	0,\$0.0	) NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	114 <b>124</b>	\$19,031,454.33	91.67%	\$0.0	NA		NΑ		NA 0		NA		NA 0		NA
31380YFN5	CRESTAR MORTGAGE CORPORATION Unavailable	14 126	1 //													
Total		140	\$22,955,851.15	100%	0 \$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	$\blacksquare$
31380YFS4	CRESTAR MORTGAGE CORPORATION	6														
Total	Unavailable	40 46	4 - 7				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_
31380YFT2	CRESTAR MORTGAGE CORPORATION	1	\$137,125.92	1 89%	0.80.0	) NA	0 \$0.00	NA	0.80.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA
	Unavailable	43	\$7,128,916.20	98.11%	\$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		44	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380YFV7	CRESTAR MORTGAGE CORPORATION Unavailable	40	\$168,850.89 \$6,702,746.62													
Total		41					0 \$0.00		0\$0.00		\$0.00		\$0.00		\$0.00	
31380YFX3	CRESTAR MORTGAGE CORPORATION	2														
Total	Unavailable	18 <b>20</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	CDESTAD MODICACE CORDONATION									ш						
	CRESTAR MORTGAGE CORPORATION Unavailable	1 24	\$2,254,283.32	97.83%	\$0.0	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		25	\$2,304,235.88	100%	0 \$0.0		0 \$0.00	$\Box$	0 \$0.00	0	\$0.00	[	\$0.00	0	\$0.00	卄
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	1 /													
Total	Unavailable	38 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380YJP6	NORWEST MORTGAGE, INC.	16	\$1,902,872.60	72.4%	) \$0 O	NA	0 \$0.00	NA	0 \$0.00	NAIO	\$0,00	NAI	\$0.00	NAI	\$0.00	NA
	Unavailable	5	\$725,425.23	27.6%	0.0\$	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total		21					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31380YM23 Total	CONTINENTAL SAVINGS BANK	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00	$\overline{}$
	CONTINUENTAL CANTINGS DANK			i												Ш
31380YM72 <b>Total</b>	CONTINENTAL SAVINGS BANK	21 21	1 //-				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380YM80	CONTINENTAL SAVINGS BANK	16					0 \$0.00									
Total	CONTINUE TAVINGS DAING	16				-	0 \$0.00 <b>0 \$0.00</b>	-	0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 \$0.00	_
	· — — — — — — — — — — — — — — — — — — —				-		-		-				-		-	

	CONTINENTAL SAVINGS BANK Unavailable	14	7 7 7													
Total	Unavanable	16			_		0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.</b> 00	
31380YNG1 Total	CONTINENTAL SAVINGS BANK	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YNL0 Total	CONTINENTAL SAVINGS BANK	24 <b>24</b>	4 / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
31380YNU0 Total	CONTINENTAL SAVINGS BANK	36 <b>36</b>	4 - 7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	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	47 113	\$5,697,089.73 <b>\$12,640,019.97</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	THE HUNTINGTON MODES AS E COMPANY			İ												
31380YT34	THE HUNTINGTON MORTGAGE COMPANY Unavailable	8	\$14,947,697.32 \$965,539.17	6.07%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total		164	\$15,913,236.49	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	4
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	61 24	7 7 7 7													
Total	Unavanatic	85					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YTW0	THE HUNTINGTON MORTGAGE COMPANY	35														
Total	Unavailable	36 <b>71</b>	4 /22 /22				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	THE HUNTINGTON MORTGAGE COMPANY	90	\$10,520,202.21	İ			180.00									
	Unavailable	42	\$5,107,219.42	32.68%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$15,627,421.63				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	144 8	\$15,458,527.14 \$787,130.50													
Total	Ontwintore		\$16,245,657.64				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YUE8	THE HUNTINGTON MORTGAGE COMPANY	163	\$14,383,820.71													
Total	Unavailable	5 <b>168</b>	\$602,883.97 <b>\$14,986,704.68</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0 \$0.00	NΔ	00.02	NΔ	0 \$0.00	NΔ	080.00	NΔ	080.00	NΔ	nisa a	) NA
Total	C.E. Bitt Montoned Groot	7					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380YWB2 Total	CAL-BAY MORTGAGE GROUP	13 <b>13</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	11 <b>15</b>	\$1,131,128.64	75.57%	0 \$0.00	NA		NΑ		NA		NA (		NA		NA
																Ш
31380YXJ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	2 12	\$1,624,909.55	90.28%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0,\$0.00	NA		NA	0 \$0.00	NA
Total		14	\$1,799,909.55	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	<u>'</u>
31380YZC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31381A4U2	GMAC MORTGAGE CORPORATION Unavailable	11 4														
Total		15	\$1,410,310.41	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	
31381A4Y4	GMAC MORTGAGE CORPORATION	10														
Total	Unavailable	17 <b>27</b>			_		0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31381A5A5	GMAC MORTGAGE CORPORATION	53														
Total	Unavailable	16 <b>69</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	85		İ												
	Unavailable	16	\$2,209,587.83	19.14%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		101	\$11,543,544.87	İ			\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	35 15														
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381A5F4	GMAC MORTGAGE CORPORATION	17														
Total	Unavailable	17 34					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	17									İ				İ	
Total	ERO ( IDENT I ONDING ASSOCIATES), L.F.	17 17					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381A6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	15			0 \$0.00				0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		15					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	PROVIDENT FUNDING ASSOCIATES, L.P.	19														
Total		19		İ		П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31381A7D7 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	18 <b>18</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381A7J4 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0\$0.00 <b>0\$0.00</b>		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	

	I															
31381A7L9 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AHR5 Total	SALEM FIVE MORTGAGE CORPORATION		\$15,008,541.42 <b>\$15,008,541.42</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AHU8 Total	SALEM FIVE MORTGAGE CORPORATION	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AJ44 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	46 <b>46</b>	7 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381AJ51 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	33 <b>33</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381AJ77 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AJ85 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	16 <b>16</b>	7 / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AJY8 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AL25 <b>Total</b>	Unavailable		\$10,979,251.95 <b>\$10,979,251.95</b>				0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA 0	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	Unavailable	89	\$10,985,623.56 <b>\$10,985,623.56</b>	100%	0 \$0.00	NA		NA		NA		NA 0		NA (		NA
	Unavailable	76	\$10,959,794.62 \$10,959,794.62	100%	0 \$0.00	NA (		NA (		NA		NA 0		NA (		NA
	NEW AMERICA FINANCIAL, INC Unavailable	2	\$181,547.01	1.82%	0 \$0.00	NA (	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31381AL66	Unavailable	<b>75</b>	\$9,977,152.47	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	C	\$0.00	
Total	Unavailable	<b>79</b>	\$9,979,530.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	C	\$0.00	
Total		74	\$9,974,899.64	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	(	\$0.00	
31381AL90 Total	NEW AMERICA FINANCIAL, INC Unavailable	75 <b>76</b>	\$9,887,846.26	98.95%	0 \$0.00	NA		NA		NΑ		NA 0		NA		NΑ
31381ALY5 Total	Unavailable	79 <b>79</b>	\$11,097,701.67 <b>\$11,097,701.6</b> 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381ALZ2 Total	Unavailable		\$11,002,004.98 <b>\$11,002,004.98</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31381AMB4 <b>Total</b>	Unavailable	75 <b>75</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	NEW AMERICA FINANCIAL, INC Unavailable	71	\$9,899,875.91	99.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	Unavailable	72 76	\$9,991,553.06	100%	0 \$0.00	NA (		NA (		NA		NA 0		NA (		NA
Total 31381AMF5	Unavailable	<b>76</b>	\$9,980,556.45	100%	0 \$0.00	NA (		NA (		NA		NA 0		NA (		NA
Total 31381AMH1	Unavailable	75 77	\$9,975,758.38	100%	0 \$0.00	NA (		NA		NA		NA 0		NA (		NA
	Unavailable	35	\$4,034,688.30	100%	0 \$0.00	NA		NA		NA		NA 0		NA (		NA
Total 31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0 \$0.00	NA		NA		NA		NA 0		NA (		NA
Total	Unavailable		\$10,616,924.28 <b>\$10,983,879.56</b>	100%	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31381AML2 Total	NEW AMERICA FINANCIAL, INC Unavailable		\$215,082.09 \$10,763,499.10 <b>\$10,978,581.19</b>	98.04%	0 \$0.00	NA		NA		NA		NA 0		NA		NA
31381AMN8 Total	Unavailable	61 <b>61</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381AMS7 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381AMT5 <b>Total</b>	Unavailable	62 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31381AMU2 Total	Unavailable	63 <b>63</b>	4-7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	NEW AMERICA FINANCIAL, INC Unavailable	9 73		89.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		82	\$11,109,615.74	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	[0	\$0.00	Н

31381AMX6	NEW AMERICA FINANCIAL, INC Unavailable	16 59	\$2,002,356.49 \$8,003,895.96													
Total	one vinasit		\$10,006,252.45				0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00		\$0.00	
31381AMY4	NEW AMERICA FINANCIAL, INC Unavailable	4 77	\$392,274.46 \$9,573,993.97													
Total		81	\$9,966,268.43				0 \$0.00		\$0.00	_	\$0.00		\$0.00		\$0.00	
31381AMZ1 Total	Unavailable	48 <b>48</b>	4 - 7 - 7 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AN23 <b>Total</b>	Unavailable	61 <b>61</b>	4 ) )				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31381AN31	NEW AMERICA FINANCIAL, INC Unavailable	1 49	\$27,481.54 \$7,021,989.63													
Total	Chavananic	50					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31381AN80 <b>Total</b>	Unavailable		\$10,000,785.37 <b>\$10,000,785.37</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31381AN98 <b>Total</b>	Unavailable	64 <b>64</b>	4-,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	_
31381ANB3 Total	Unavailable	76 <b>76</b>	4-7- 7			0.00 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NEW AMERICA FINANCIAL, INC	70	\$865,640.97		Ť	$\Box$		П		П	İ	П		П		1
Total	Unavailable	64 <b>71</b>		91.35%	0 \$0	0.00 NA		NA (		NA		NA (		NA (		NA
31381AND9 Total	Unavailable		\$10,000,075.24 <b>\$10,000,075.24</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31381ANE7	Unavailable	25														
Total		25		100%	0 \$0	0.00	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	D
31381ANF4 Total	Unavailable	83 <b>83</b>	\$9,998,487.40 <b>\$9,998,487.40</b>			0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31381ANG2 Total	Unavailable	83 <b>83</b>				0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381ANH0 Total	Unavailable		\$10,000,284.32 <b>\$10,000,284.32</b>			0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31381ANK3	Unavailable	73	4-),			0.00 NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA		
Total 31381ANM9	I Inavailable	<b>73</b>	\$9,999,661.17 \$9,027,350.00			0.00 0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	П
Total	Characteristics (Characteristics)	72	\$9,027,350.00	100%	0 \$0	0.00	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
	NEW AMERICA FINANCIAL, INC Unavailable	67 <b>6</b> 7	\$9,075,243.28	90.8%	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	NEW AMERICA FINANCIAL, INC	<b>73</b>	, , , , , ,		Ť		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	68 <b>71</b>	\$9,765,040.37	97.69%	0 \$0	0.00 NA		NA		NA		NA		NA		NA
31381ANR8	Unavailable	43	\$5,993,020.00	100%	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total 31381ANS6	NEW AMERICA FINANCIAL, INC	<b>43</b>			T		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	49 <b>51</b>	\$7,647,804.96	96.15%	0 \$0	0.00 NA		NA		NA		NA		NA		NA
31381ANW7	Unavailable	27			I											
Total		27	\$3,960,450.00		T		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31381ANX5 Total	Unavailable	60 <b>60</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31381ANZ0 Total	Unavailable	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	
31381APA3	Unavailable	88	\$11,610,640.43	100%	0 \$0	0.00 NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total 31381APB1	Unavailable		\$11,610,640.43 \$10,893,650.00				0 \$0.00		<b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavanaure		\$10,893,650.00				0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00		\$0.00	
31381APC9 Total	Unavailable		\$11,008,950.00 <b>\$11,008,950.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381APD7 Total	Unavailable	62 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31381APE5 Total	Unavailable	57 <b>57</b>					0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$ <b>0.0</b> 0	$\overline{}$
31381APF2	Unavailable	60	\$7,569,500.00	100%	0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total 31381AS28	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$963,533.24	48.58%	0 \$0	0.00 NA		NA		NA		NA		NA		) NA
Total	Unavailable	12 <b>22</b>	\$1,019,809.64	51.42%	0 \$0	0.00 NA		NA		NA		NA		NA		NA

31381ASH5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11	4 /													
Total	Unavailable	19					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381ASJ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	19														
Total	Unavailable	23 <b>42</b>	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	17					nen ne	П		П	İ	П	nen ne	П		
	Unavailable	9	\$877,976.85	44.22%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		26	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381ASN2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	27 34	1 /- 1 /- 1													
Total		61	\$5,940,159.52	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
31381ASR3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	12 23	4 / -/													
Total	Chavanaoic	35					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381ASS1	SOURCE ONE MORTGAGE SERVICES CORPORATION	17														
Total	Unavailable	20 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AST9	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,584,872.22	53.36%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA
Total	Unavailable	14 28	\$1,385,414.48	46.64%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	, , , , , , , , , , , , ,													
	Unavailable	20	\$1,912,248.03	63.73%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		33	, , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AU25 <b>Total</b>	Unavailable	43 43					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AU41	Unavailable	175	\$20,021,298.68	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	0 NA
Total			\$20,021,298.68				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AU58	FLAGSTAR BANK, FSB	3	4000,000.00													
Total	Unavailable	74 <b>77</b>					0 <b>\$0.00</b> <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AUG4	FLAGSTAR BANK, FSB	6	40,0.0.0-													
Total	Unavailable		\$14,065,136.33 <b>\$15,006,815.64</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$95,000.00			П				П		П		$\Box$		т
	Unavailable		\$19,879,308.13	99.52%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		187	\$19,974,308.13		Ti T		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.00	$\top$
	FLAGSTAR BANK, FSB Unavailable	47	\$62,781.05 \$4,964,262.63	1.25% 98.75%	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	)NA )NA	0 \$0.00 0 \$0.00	) NA ) NA
Total		48	\$5,027,043.68	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
31381AUM1	FLAGSTAR BANK, FSB Unavailable	10 33	4/													
Total	Catalianuse	43					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AUN9	FLAGSTAR BANK, FSB	7	\$1,031,738.99													
Total	Unavailable	31 <b>38</b>					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AUS8	FLAGSTAR BANK, FSB	13		10.98%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	92 <b>105</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31381AUX7	FLAGSTAR BANK, FSB	3	\$285,000.00	3 16%	0 \$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0.80.00	) NA	0 \$0.00	0 NA
Total	Unavailable	75 <b>78</b>	\$8,742,698.89	96.84%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
	TI A COTTAD DANIE FOR								Ť T	П		П				
	FLAGSTAR BANK, FSB Unavailable	8 78	\$9,109,712.77	91.2%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		86					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AW23 <b>Total</b>	FIRSTAR HOME MORTGAGE CORPORATION	27 <b>27</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRSTAR HOME MORTGAGE CORPORATION	38			Ti T	П		П	Ť T	П		П		П		П
Total		38					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AW64	FIRSTAR HOME MORTGAGE CORPORATION	25														
Total		25					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AWK3	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	104	\$14,947,567.08 \$640,348.47													
Total		109	\$15,587,915.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381AWN7 Total	FIRSTAR HOME MORTGAGE CORPORATION	40 <b>40</b>	4 //				\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00	
	THE TAR HOLD A CT CORROLL TO Y		, ,===,													
31381AWQ0 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$11,102,781.28 <b>\$11,102,781.28</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AWS6	FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	5		6.16%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
20111	<u> </u>	L /3	ψ11,200, <del>14</del> 0.J1	100 /0	J   0.00	1	- μυτυυ	Ш'	2 po.00	1	- p-0.00	Щ,	- μνυ.υι	السة	- WO.UL	+

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31381AWV9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	38 1	\$2,590,812.96 \$50,957.16													
Total		39	\$2,641,770.12	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	$oxed{oxed}$
31381AWW7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	25 1	\$1,608,622.87 \$48,884.90													
Total		26	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381AXA4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	30	\$4,484,374.97 \$276,553.00	94.19% 5.81%	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		32	\$4,760,927.97	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	21 1	\$2,093,884.52 \$191,830.60													
Total		22	\$2,285,715.12	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31381AXE6	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	26 2	\$2,738,651.42 \$239,108.85													
Total		28	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 42	\$1,065,649.77 \$4,891,045.64													
Total		53	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3H0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	23 86	- / /													
Total		109	\$12,892,387.60	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3J6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 24	\$895,109.47 \$3,104,203.32													
Total		31	, , , , , , , , , , , , , , , , , , , ,	İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 35	\$1,640,820.28 \$4,340,796.28	72.57%	\$0.00	NA	\$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 12	\$907,878.64 \$1,095,229.50													
Total		23	\$2,003,108.14				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 17	\$1,904,946.76	38.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		43		İ			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3Q0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 7	\$1,275,232.56 \$705,769.15									NA 0	\$0.00	NAC		
Total		18	\$1,981,001.71	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	$\pm$
31381B3R8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 16	\$1,556,976.85 \$2,449,827.69													
Total		29					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 24	\$2,174,178.13	72.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		33	\$2,995,439.11				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	18 14	\$1,660,220.36	41.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9 18	\$1,871,097.69	62.63%	\$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		27	\$2,987,712.86				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 36	\$4,125,755.37	69.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		52	\$5,946,039.78				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 45	\$2,458,906.35 \$5,485,230.16	69.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	SOURCE ONE MODES ACT SERVICES CORROLATION	64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	П
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 33 <b>52</b>	\$3,789,428.07	63.64%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0		NAC		NA
Total 31381B4C0	SOURCE ONE MORTGAGE SERVICES CORPORATION	7							0 \$0.00		0 \$0.00					
Total	Unavailable	8 15	\$1,157,542.44	58.21%	\$0.00	NA		NA		NA		NA 0		NAC		NA
	SOURCE ONE MODES ACE SERVICES CORRORATION															Ш
31381B4D8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 18 28	\$1,066,469.06 \$1,915,467.55 <b>\$2,981,936.61</b>	64.24%	\$0.00	NA		NA		NA		NA 0		NA 0		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13														Ш
Total	Unavailable	49 <b>62</b>	\$6,622,435.31	83.54%	\$0.00	NA		NA		NA		NA 0		NAC		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20														П
Total	SOURCE ONE MORIGAGE SERVICES CORPORATION Unavailable	47 <b>67</b>	\$2,896,381.29 \$6,035,944.34 <b>\$8,932,325.63</b>	67.57%	\$0.00	NA		NΑ		NA	_	NA 0		NAC		NA
	FIRST COLORADO MORTGAGE CORPORATION	0/	\$1,003,660.98													
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	3 12	\$348,473.33	25.77%	\$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		NAC		NA
Total		12	\$1,352,134.31	100%	J 30.00	Щ	0 \$0.00	Ц	\$0.00	Ц	0 \$0.00		<b>30.00</b>	ヸ	J-90.00	Н

31381BA33 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,339,596.67 <b>\$1,339,596.67</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31381BA58 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31381BA74 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	21 <b>21</b>	\$2,969,247.19	100%	0 \$0	0.00 NA		NA		NA (		NA (		NA (		NA
31381BBF5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,486,341.63	100%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
31381BBK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15	\$1,844,831.95	100%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,403,372.95	100%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
31381BF20	ICM MORTGAGE CORPORATION	243	\$33,490,931.98	100%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA (	\$0.00	NA
31381BF38	ICM MORTGAGE CORPORATION	131	\$33,490,931.98 \$16,449,449.90	100%	0 \$0	0.00 NA		NA		NA (		NA		NA (		NA
Total 31381BF46	ICM MORTGAGE CORPORATION	108	<b>\$16,449,449.90</b> \$14,897,293.56	100%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
Total 31381BGM5	Unavailable	Ì	<b>\$14,897,293.56</b> \$10,001,231.84		T		<b>0 \$0.00</b> 0 \$0.00	П	<b>0 \$0.00</b> 0 \$0.00	П	<b>\$0.00</b> \$0.00	П	\$0.00 \$0.00	П	<b>\$0.00</b> \$0.00	П
Total 31381BGN3	Unavailable	<b>73</b>	\$10,001,231.84 \$10,014,192.09			0.00 NA	<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31381BGP8	FT MORTGAGE COMPANIES	77	<b>\$10,014,192.09</b> \$223,250.02				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	77 <b>79</b>	\$9,873,983.89	97.79%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
31381BGQ6 Total	Unavailable		\$10,056,525.14 <b>\$10,056,525.14</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31381BGS2	FT MORTGAGE COMPANIES Unavailable	1 78		98.15%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total 31381BGT0	Unavailable	<b>79</b>	\$10,097,038.19 \$10,016,987.14			0.00 NA		NA	<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31381BGU7	Unavailable	<b>80</b>	\$10,016,987.14 \$7,522,558.15				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	NATIONSBANC MORTGAGE CORPORATION	<b>60</b>	\$7,522,558.15	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	10	\$914,536.90 \$3,060,474.77	29.88%	0\$0	.00 NA	-	NΑ	-	NA	1.	NA	1	NA (	1.	NA
31381BJ59 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 1 20	\$49,921.75	4.44%	0\$0	.00 NA		NΑ		NA		NA		NA (		NA
31381BJ67	NATIONSBANC MORTGAGE CORPORATION	24	\$1,513,890.11	87.35%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable	27	,,,	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31381BJ75 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	14 5 <b>19</b>	\$322,014.86	29.97%	0\$0	.00 NA		NΑ		NA		NA		NA (		NA
31381BJ83	NATIONSBANC MORTGAGE CORPORATION Unavailable	53 11														
Total 31381BJR1	NATIONSBANC MORTGAGE CORPORATION	294	<b>\$4,937,179.41</b> \$19,598,428.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	158 <b>452</b>	\$11,387,819.66	36.75%	0\$0	0.00 NA		NΑ		NA		NA		NA (		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	273	\$14,679,972.97 \$40,121,420.53	73.21%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total 31381BJT7	NATIONSBANC MORTGAGE CORPORATION	259	\$54,801,393.50 \$35,881,585.62	34.82%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
Total	Unavailable	706	\$67,169,974.27 <b>\$103,051,559.89</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31381BJU4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	279	\$45,711,561.56 \$42,645,702.10 \$88,357,263.66	48.27%	0\$0	0.00 NA		NΑ		NA		NA		NA (		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$12,567,032.95	63.06%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		320	\$19,927,252.22	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31381BJW0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	581	\$41,056,578.22 \$93,124,305.41 <b>\$134,180,883.63</b>	69.4%	0 \$0	0.00 NA		NA		NA		NA		NA (		NA
31381BJX8	NATIONSBANC MORTGAGE CORPORATION Unavailable	23 56	\$6,015,277.70	71.08%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		79	\$8,462,544.55	100%	0 \$0	0.00	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00	

31381BJY6	NATIONSBANC MORTGAGE CORPORATION	_	7 \$22,485,019.67			_		_			_			_	
Total	Unavailable		\$37,719,318.36 \$ <b>60,204,338.03</b>			_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.0	0 NA
Total	Unavailable	200 <b>318</b>	\$30,325,030.93 \$44,424,252.35				0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	NATIONSBANC MORTGAGE CORPORATION	16											П		
Total	WIND TO BE WELL AND ALL OF THE STATE OF THE	16					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	1-7- 7												
Total	Unavailable	41 132	4-77				<b>0</b> \$0.00		0 \$0.00 N	0 \$0.		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66													
Total	Unavailable	32 98	1 / 1 / 1 / 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.0	0 NA
Total	Unavailable	173 339	\$25,869,808.27 \$45,613,897.40	1 1		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45					0.80.00	NA	0 \$0 00 N	A 0 \$0	00 NA	0 \$0.00	) NA	0.50.00	0 NA
Total	Unavailable	_	\$18,718,837.80	80.51%	0 \$0.00	NA		NA			00 NA		NA		0 NA
	NATIONED AND MODIFICACE CORDODATION								0 \$0.00 N				П		
31381BKT5 Total	NATIONSBANC MORTGAGE CORPORATION	16 16					0 \$0.00		0 \$0.00 N	0 \$0.		0 \$0.00		<b>0</b> \$0.00	
31381BL49	FT MORTGAGE COMPANIES	75													
Total	Unavailable	<b>83</b>	\$ \$733,614.62 <b>\$ \$10,097,535.08</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.0	0 NA
Total	Unavailable	37	ΦΕ 00,0 10110				0 \$0.00		0 \$0.00 N	A 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381BL98	FT MORTGAGE COMPANIES	76	\$10,078,316.70				0.80.00	NA	0\$0.00 N	A 0 \$0	00 NA	0.50.00	) NA	0.50.00	ONA
Total	T MONTONIAL COMPANIE		\$10,078,316.70				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	$\rightarrow$	0 \$0.00	
31381BMB2	FT MORTGAGE COMPANIES	33													
Total	Unavailable	34	\$158,253.29 \$5,023,493.94				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381BMC0	FT MORTGAGE COMPANIES	42	1-7- 7					_			_	0 \$0.00	) NA	0 \$0.00	0 NA
Total		42	\$5,047,578.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	0 \$0.00	0
31381BMD8 Total	FT MORTGAGE COMPANIES		\$10,089,107.35 \$10,089,107.35				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N	A 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FT MORTGAGE COMPANIES		\$10,093,105.58												
Total	T MORI GROE COMPTIVES		\$10,093,105.58				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BMH9	FT MORTGAGE COMPANIES	40	4 - 7 - 7 - 1 - 1			_		_	0 \$0.00 N						
Total		40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	П	0 \$0.00	
31381BMJ5 Total	FT MORTGAGE COMPANIES	84 <b>84</b>	1 -77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.0	0 NA
Total		26	\$3,020,910.85	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	0	0 \$0.00	0
31381BN47	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 36	4 / /												
Total		46					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BN54	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	4 //-												
Total	Ullavaliaule	37					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BN70	MARINE MIDLAND MORTGAGE CORPORATION	5													
Total	Unavailable	10 15					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BN88	MARINE MIDLAND MORTGAGE CORPORATION	3													
Total	Unavailable	7 10	4000,000.				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N 0 \$0.00	A 0 \$0. <b>0 \$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	MARINE MIDLAND MORTGAGE CORPORATION	7	7 \$724,366.60												
Total	Unavailable	24	\$2,273,468.34	75.84%	0 \$0.00	NΑ		NA			00 NA		NA		0 NA
	MADINE MIDI AND MODE ACE CORRORATION	31	\$2,997,834.94	İ	Ti T			П			$\top$	П			$\top$
31381BNY1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26	\$2,836,023.90	70.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		34					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BNZ8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	40	4-7 /												
Total		44					0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00	
31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26	\$1,071,050.44 \$2,921,668.32												
Total	One variable	35					0 \$0.00		0 \$0.00 N	0 \$0.		0 \$0.00		0 \$0.00	
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	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	Unavailable	20 <b>21</b>	\$2,970,399.98 <b>\$2,999,399.98</b>				0  \$0.00 <b>0  \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	NA DIVE AND AND AND AND AND AND AND AND AND AND		, , , , , , , , , , , , , , , , , , , ,													
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 9	\$1,443,685.02 \$1,164,364.30													
Total		21	\$2,608,049.32	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.0	1
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11														
Total	Unavailable	32 <b>43</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31381BPE3	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,433,817.23	48.81%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA
	Unavailable	13 23	\$1,503,869.97	51.19%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total																
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	2 13	1 /													
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10														
Total	Unavailable	41 <b>51</b>	4 )				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33 24%	080.00	NΔ	080.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0.020	ONA
	Unavailable	18	\$2,015,350.00	66.76%	0\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0\$0.0	0 NA
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14 43	4 /													
Total	Chavanaoic	57					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381BPL7	MARINE MIDLAND MORTGAGE CORPORATION	15														
Total	Unavailable	30 <b>45</b>					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	MADDINE MIDLAND MODECA CE CORPORATION		, ,,.													Ш
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	10 29	\$3,163,389.75	78.79%	0 \$0.00	NA										
Total		39	\$4,014,889.75	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.0	)
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17														
Total	Unavailable	26	\$1,085,194.64 <b>\$3,001,395.21</b>				0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31381BPQ6	MARINE MIDLAND MORTGAGE CORPORATION	6	\$712,175.00	26.16%	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	\$2,010,000.00	73.84%	0 \$0.00	NA		NΑ		NA		NA		NA		0NA
																Ш
31381BV97 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
21291BW//7	EASTERN BANK	8	\$1,008,800.00	100%	080.00	NΑ	00.02	NΙΔ	0.00	NA	080.00	NΑ	180.00	NA	0.020	ONA
Total	ENGIENIA DIVIN	8	\$1,008,800.00				0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.0	_
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,009,900.00	100%	0 \$0.00	$\square$	0 \$0.00	П	0 \$0.00	$\blacksquare$	0 \$0.00		\$0.00		0 \$0.0	
	EASTERN BANK	10														
Total		10	\$1,013,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381BWA3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		\$10,502,353.53 <b>\$10,502,353.53</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	VALUEMANI AND DROAD MODECA CE COMPANIV				ī	П	Ť	П		П	Ť T	П		П	Ť	П
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 <b>26</b>					0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0	
31381BWY1	EASTERN BANK	9	\$1,004,077.86	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,004,077.86				0\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
-	EASTERN BANK	7	\$1,007,150.00													
Total		7	\$1,007,150.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.0	4
31381BX20 Total	Unavailable	29 <b>29</b>					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
							İ									
31381BXA2 Total	EASTERN BANK	18 <b>18</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	EASTERN BANK	9														Ш
Total	DATENT DATE	9	\$1,000,886.63 \$1,000,886.63				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.0 0 \$0.0	
31381BXM6	EASTERN BANK	16	\$1,996,764.88	100%	0 <b>\$</b> 0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,996,764.88	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.0	
	EASTERN BANK	9										_		-		
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31381BXT1 Total	EASTERN BANK	7 7	\$1,007,800.00 <b>\$1,007,800.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	Thomas Shaha															Ш
31381BXX2 Total	Unavailable	10 10				-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>	
31381BXY0	Unavailable	42	\$4,029,866.38	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		42				-	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.0	$\overline{}$
31381BY29	GMAC MORTGAGE CORPORATION	29														
	Unavailable	40	\$5,182,014.01	60.95%	0 \$0.00	NĀ	0 \$0.00	ΝĀ	0 \$0.00	NĀ	0 \$0.00	NA	0  \$0.00	NĀ	0 \$0.0	NĀ

Total		69	\$8,502,544.90	100%	0 \$0.00		\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
31381BY37	GMAC MORTGAGE CORPORATION Unavailable	92	\$10,949,498.84 \$549,984.27													
Total	Chavanaule	96	\$11,499,483.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BY45	GMAC MORTGAGE CORPORATION Unavailable	50 1	\$4,866,561.59 \$127,756.17					_		_			_		_	
Total		51					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BY52	GMAC MORTGAGE CORPORATION Unavailable	32 6														
Total		38					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BY60	GMAC MORTGAGE CORPORATION Unavailable	18 7	\$2,348,137.86 \$1,151,324.79													
Total		25	\$3,499,462.65	100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	D
-	GMAC MORTGAGE CORPORATION Unavailable	73 15	1 / -/													
Total		88	\$10,092,146.43				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BYG8 Total	Unavailable	75 <b>75</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31381BYH6	Unavailable	81	1-) )													
Total		81	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	24 24	\$3,865,183.43	51.33%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		48	,,,,,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ш
	GMAC MORTGAGE CORPORATION Unavailable	34 23	\$3,010,685.77	40.32%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		57	, ,,.				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BYT0	GMAC MORTGAGE CORPORATION Unavailable	74 45														
Total		119	\$15,499,196.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BYW3	GMAC MORTGAGE CORPORATION Unavailable	9 15	Φ1,022,025110													
Total		24	, , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BYX1	GMAC MORTGAGE CORPORATION Unavailable	25 9	\$2,809,460.19 \$1,237,469.99													
Total		34					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BYZ6	GMAC MORTGAGE CORPORATION Unavailable	16 4	\$1,471,706.35 \$526,121.38													
Total		20	, , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZ28	GMAC MORTGAGE CORPORATION Unavailable	15 12	1 /- /													
Total		27	, , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	Ш
31381BZA0	GMAC MORTGAGE CORPORATION Unavailable	19 1	\$2,219,990.55 \$124,496.44	94.69% 5.31%	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 (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA
Total		20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	23 1	\$59,281.11	2.95%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		24	, ,,.				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	27 21	\$2,858,874.05	43.98%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	3 8	\$1,276,160.41	84.61%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total		11	, ,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,640,641.82	80.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	CMAC MODICACE CODDOD ATION	28	, ,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	11 17	\$1,813,641.45	72.45%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	CMAC MODICACE COPPORATION	17	, ,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	56 19	\$2,864,142.67	31.79%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	CMAC MODICACE CODDOD ATION	75	\$9,009,946.62 \$1,048,358.88				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	4	\$453,465.26	30.19%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	CMAC MODICACE COPPORATION	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	22 1	\$128,503.28	5.14%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31381BZM4	CMAC MODICACE COPPORATION	72	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	73 25	\$3,486,457.65	33.07%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	CMAC MORTCACE CORPORATION		\$10,541,363.79				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	∪ <u>[</u> \$0.00	INA[(	J\$0.00	INA	υ <u>μ</u> \$0.00	ĮΝΑ	∪ <u>[</u> \$0.00	INA](	J\$0.00	ĮΝΑĮ	J <b>S</b> 0.00	JINA

Total	Unavailable	28 <b>75</b>	\$4,015,700.78 \$8,554,271.47				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
	GMAC MORTGAGE CORPORATION	29														П
	Unavailable	33	\$5,062,415.80	64.36%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		62	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ш
31381BZS1	GMAC MORTGAGE CORPORATION Unavailable	13 4	\$1,092,824.20 \$401,722.61													
Total		17					0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZT9	GMAC MORTGAGE CORPORATION	20														
Total	Unavailable	6 <b>26</b>	4				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BZU6	GMAC MORTGAGE CORPORATION	18														
Total	Unavailable	4 22	4022,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	37	, ,,													Ш
	Unavailable	34	\$4,148,012.54	51.44%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		71	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381BZY8	GMAC MORTGAGE CORPORATION Unavailable	7 4	4 /			_		_			_				_	
Total		11	\$1,510,614.03	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ō
31381BZZ5	GMAC MORTGAGE CORPORATION Unavailable	6 13	, , ,													
Total	Ulldvalidule	19					0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31381C5F0	Unavailable	26														
Total		26	\$3,797,716.25	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	8	4- /													
Total	Unavanaute	9					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CB30	FIRST CHICAGO NBD MORTGAGE COMPANY	27	. , ,													
Total	Unavailable	28	4 - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92 06%	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	15	\$1,578,925.00	7.94%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (	\$0.00	NA		0 NA
Total			\$19,874,389.06				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00			
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	174 18	\$18,198,304.72 \$1,668,800.00						0 \$0.00 0 \$0.00							
Total		192	\$19,867,104.72	100%	0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31381CB63	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	_	\$16,780,529.64 \$3,077,882.82			-		-		_		-	_	_	_	
Total	Chavanaoic		\$19,858,412.46				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CB71	FIRST CHICAGO NBD MORTGAGE COMPANY	104		92.63%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	110	4:02,::0:2:				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0	
31381CB97	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$17,405,734.59	87.79%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	25		12.21%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	FIRST CHICAGO NED MODTGAGE COMPANY		\$18,739,342.63		Ti T			П		П	İ	П			Ť	T
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	\$1,147,945.95	5.77%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA
Total			\$19,887,288.58				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	198 3	\$19,668,950.20 \$221,817.78													
Total		201	\$19,890,767.98				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$18,667,717.00													
Total	Unavailable	11 <b>179</b>	\$1,316,835.74 <b>\$19,984,552.74</b>				0 \$0.00 0  <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	12 <b>199</b>	\$1,447,032.37 <b>\$19,834,806.13</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,287,623.70													
	Unavailable	14	\$1,543,220.74	7.78%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total			\$19,830,844.44				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	240 36	\$25,646,663.50 \$4,113,087.79													
Total			\$29,759,751.29				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	-	\$22,561,114.97													
Total	Unavailable	17 <b>227</b>	\$2,208,832.64 <b>\$24,769,947.61</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40													
Total	Unavailable	15		10.29%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	EIDET CHICACO NDD MODTCACE COMBANY		\$18,681,267.70													
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$1,193,888.02	6.01%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	0 NA
Total		199	\$19,875,155.72	100%	0 \$0.00	Ш	0  \$0.00	Ш	0 \$0.00		0  \$0.00	Щ	\$0.00		0 \$0.00	0

31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24													
Total	Unavailable	11 192	\$1,244,280.58 <b>\$19,819,251.82</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,023,193.70													
	Unavailable	17	\$1,818,987.05	9.17%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		166	\$19,842,180.75	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		0 \$0.00	╢
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	176 23	\$17,042,601.69 \$2,779,585.98													
Total	Unavanaure		\$2,779,363.96 \$19,822,187.67				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
Total	Unavailable	9	\$803,009.52 <b>\$29,729,270.27</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	156 33	\$16,396,738.80 \$3,701,335.41													
Total		189	\$20,098,074.21				0 \$0.00	_	0 \$0.00	-	\$0.00	-	\$0.00	-	0 \$0.00	$\overline{}$
	FIRST CHICAGO NBD MORTGAGE COMPANY	207	. ,,													
Total	Unavailable	22 <b>229</b>	\$1,945,946.47 <b>\$19,846,531.72</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CCA3	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,551,486.50	02 220/	0,00,00			NI A	00.02						0 \$0.00	NA
	Unavailable	17	\$1,346,145.32	6.77%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		226	\$19,897,631.82	100%	0 \$0.00		0 \$0.00	-	0 \$0.00	H	\$0.00		\$0.00		0 \$0.00	╢
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	197 23	\$17,921,595.15 \$1,917,700.00	90.33%	0\$0.00	NA	0\$0.00	NA (	0\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	)NA
Total	Chayanaut		\$1,917,700.00 \$19,839,295.15				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31381CCC9	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$4,233,525.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		46	- / /				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$16,917,560.67													
Total	Unavailable	28 <b>217</b>	1 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	EURCT CHICA CO AIRD MODTGA CH COMPANY															Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	42	4 / -/	21.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		207	\$19,868,987.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	$\blacksquare$
	RESIDENTIAL FUNDING CORP	1	4-10,000100													
Total	Unavailable	16 <b>17</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0 \$0.00	NA	0 \$0.00	NA	080.00	NA	0 \$0,00	NA	\$0.00	NA	0 \$0.00	) NA
	Unavailable	62	\$9,703,773.62	93.14%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		65	\$10,418,773.62				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш
31381CDA2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	CITICODD MODICA CILING		, , , , , , , , , , , , , , , , , , , ,													
	CITICORP MORTGAGE INC. Unavailable	43 8	\$4,685,046.68 \$785,855.00	14.36%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		51	\$5,470,901.68	100%	0 \$0.00		0 \$0.00	4	0 \$0.00	Н	\$0.00	(	\$0.00		0 \$0.00	4
	CITICORP MORTGAGE INC.		\$11,502,177.82 \$3,188,624.86													
Total	Unavailable	27 <b>128</b>	\$3,188,624.86 <b>\$14,690,802.68</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
	Unavailable	5 <b>27</b>	\$451,403.02	22.29%	0 \$0.00	NA		NA		NA		NA (		NA		NA
			, , , , , , , , , , , ,													
	HOMESIDE LENDING, INC. Unavailable	131	\$743,453.36 \$14,404,183.46													
Total			\$15,147,636.82				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	Unavailable	29					0\$0.00									
Total		29	, , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	П
31381CHH3 Total	Unavailable	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
	77 931															
31381CHJ9 Total	Unavailable	62 <b>62</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CHI 4	HOMESIDE LENDING, INC.	20	\$1,838,467.53	3 83%	0.80.00	NA	080 00	NA	0.80.00	NΔ	) \$0 no	NA	\$0.00	NA	0.80.00	)NA
	Unavailable	420	\$46,178,629.85	96.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		440	\$48,017,097.38	100%	0 \$0.00		0 \$0.00	_	0 \$0.00	H	\$0.00		\$0.00		0 \$0.00	╢
31381CHM2	HOMESIDE LENDING, INC. Unavailable	197	\$199,333.99 \$21,247,016.54													
Total	Charanach		\$21,247,016.54 \$21,446,350.53				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31381CHN0	HOMESIDE LENDING, INC.	56	\$5,024,632.70	74.31%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$1,737,306.46	25.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA		NA
Total		72					0 \$0.00	T	0 \$0.00	П	\$0.00		\$0.00	П		П
	HOMESIDE LENDING, INC. Unavailable	2 127	\$110,068.72 \$14,758,844.11	0.74%	0 \$0.00 0 \$0 nc	NA NA	0 \$0.00 0 \$0 nn	NA (	0 \$0.00 0 \$0 no	NA NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA NA	0 \$0.00	)NA )NA
Total			\$14,736,644.11 \$14,868,912.83				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381CHT7	Unavailable	14	\$1,165,454.00	100%	0 <b>\$</b> 0.00	NA	0\$0.00	NA (	0\$0.00	NA (	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
-				-		-	_	_	-	-	-	_	-	-		-

Total	Unavailable													1 T		0
		54 <b>54</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>	
	Jnavailable	45	\$2,844,627.79													
Total		45	, ,, ,, ,, ,, ,,		Ì		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Jnavailable	148 150	\$84,088.46 \$9,720,621.90 <b>\$9,804,710.36</b>	99.14%	0\$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
	Jnavailable (	145	\$8,827,094.72													
Total		145	\$8,827,094.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
U	HOMESIDE LENDING, INC. Jnavailable		\$1,272,935.84 \$17,764,309.50	93.31%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.0	0 NA
Total		311	\$19,037,245.34				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Jnavailable		\$229,792.07 \$69,431,719.71 <b>\$69,661,511.78</b>	99.67%	0 \$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
	HOMESIDE LENDING, INC.	28														
	Jnavailable	69	\$10,629,660.65 <b>\$14,319,307.11</b>	74.23%	0\$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
	HOMESIDE LENDING, INC.	35	\$4,820,121.00					_	_							
Total U	Jnavailable		\$73,618,990.56 <b>\$78,439,111.56</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31381CJR9 U	Jnavailable	_	\$11,962,136.49 <b>\$11,962,136.49</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	Jnavailable		\$20,543,373.16	İ												
Total		140	\$20,543,373.16	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31381CJU2 U Total	Jnavailable		\$22,451,477.51 <b>\$22,451,477.51</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31381CJV0 U Total	Jnavailable	12 <b>12</b>	1 //				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	Jnavailable (	49	\$6,708,637.05													
Total		49					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
U	HOMESIDE LENDING, INC. Jnavailable		\$14,801,276.03	92.25%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
Total	JONESTEE LENDING INC		\$16,045,447.61				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$767,797.10 \$19,844,103.23 <b>\$20,611,900.33</b>	96.27%	0 \$0.00	NA (		NΑ		NA		NA		NA		0 NA
	Jnavailable	59			Ť											
Total		59					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
U	HOMESIDE LENDING, INC. Jnavailable	15 45	\$5,322,609.14	75.64%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
Total	HOMESIDE LENDING, INC.	<b>60</b>	\$7,036,708.52 \$230,058.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	Jnavailable	24 25	\$2,886,757.38	92.62%	0 \$0.00	NA (		NΑ		NA		NA		NA		0NA
	Jnavailable	48														
Total	VOLTO DE L'ENDING INC	48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	86 <b>90</b>	\$5,086,025.51	96.34%	0 \$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
	Unavailable		\$19,546,339.42													
Total			\$19,546,339.42	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
U	HOMESIDE LENDING, INC. Jnavailable		\$27,852,369.63	95.49%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
Total 31381CKG1 U	Jnavailable		\$29,166,587.45 \$3,463,054.42				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	JuayanaDE	22 <b>22</b>					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.0 0 \$0.0	
31381CKJ5 U Total	Jnavailable	67 <b>67</b>					\$0.00 \$0.00		0\$0.00 <b>0\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
	Jnavailable		\$57,816,380.59													
Total	Javailebla		\$57,816,380.59				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381CKN6 U	JIIdVaIIdUE	20 <b>20</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	HOMESIDE LENDING, INC. Jnavailable	19 199	\$1,939,797.21 \$24,037,575.26													
Total		218	\$25,977,372.47	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31381CKQ9 U Total	Jnavailable	54 <b>54</b>	\$6,341,626.34 <b>\$6,341,626.34</b>				\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	

	HOMESIDE LENDING, INC. Unavailable	15 47	1 / /													
Total	Unavanable	62					\$0.00 \$0.00	_	<b>0 \$0.00</b>	_	0 <b>\$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31381CKS5 Total	Unavailable	23 <b>23</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CKU0 Total	Unavailable	28 <b>28</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CKV8 Total	Unavailable	20 <b>20</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CKW6 <b>Total</b>	Unavailable	334 <b>334</b>	\$48,271,353.40 \$48,271,353.40			_	\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CKX4 Total	Unavailable		\$40,009,682.75 \$40,009,682.75				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31381CKY2 Total	Unavailable	16 <b>16</b>	1 / 1 - 1 - 1 - 1 - 1 - 1 - 1				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CKZ9	HOMESIDE LENDING, INC. Unavailable	1 249	\$186,434.00 \$33,705,742.55													
Total 31381CN37	Unavailable		\$33,892,176.55	100%	\$0.00		\$0.00	Н	0 \$0.00		\$0.00		\$0.00		0 \$0.00	D
Total		28	\$4,783,119.68	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	D
Total	Unavailable	95	\$14,462,412.19 <b>\$14,462,412.19</b>	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31381CN52 Total	Unavailable	27 <b>27</b>	4 / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CN94 Total	Unavailable	22 <b>22</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CNT0 Total	Unavailable	61 <b>61</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CNW3 Total	Unavailable	27 <b>27</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPB7 Total	Unavailable		\$58,255,697.15 \$58,255,697.15				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPD3 Total	STANDARD FEDERAL BANK		\$34,965,478.69 \$34,965,478.69				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPE1 Total	STANDARD FEDERAL BANK		\$19,725,987.34 <b>\$19,725,987.34</b>						0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPH4 <b>Total</b>	Unavailable		\$16,595,111.89 <b>\$16,595,111.89</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPJ0 Total	Unavailable		\$16,329,167.03 <b>\$16,329,167.03</b>				\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPN1 Total	Unavailable		\$24,364,032.25 <b>\$24,364,032.25</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381CPP6 Total	Unavailable	49 <b>49</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPQ4 Total	Unavailable	39 <b>39</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00	
31381CPR2 Total	Unavailable		\$17,027,006.04 <b>\$17,027,006.04</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPT8 <b>Total</b>	STANDARD FEDERAL BANK	109 <b>109</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381CPU5 Total	STANDARD FEDERAL BANK		\$15,545,407.62 <b>\$15,545,407.62</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CPV3 Total	STANDARD FEDERAL BANK		\$26,747,741.00 <b>\$26,747,741.00</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CSY4 Total	CROWN MORTGAGE COMPANY	9	\$1,004,020.95 <b>\$1,004,020.95</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CTP2 Total	TOWNE MORTGAGE COMPANY	16 <b>16</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 \$ <b>0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-
31381CTR8 Total	TOWNE MORTGAGE COMPANY	36 <b>36</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CTV9 Total	NATIONAL CITY MORTGAGE COMPANY	11 <b>11</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CTW7 <b>Total</b>	NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00 <b>\$1,008,234.00</b>				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16														

Total	Unavailable	1 17	\$92,325.84 <b>\$1,541,740.08</b>				A 0 \$0			\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
					Ť				Ш								
31381CU21	FLAGSTAR BANK, FSB Unavailable	87	\$12,015,085.61	93.29%	0\$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA		
Total		93	\$12,879,832.59	100%	0 \$	0.00	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
31381CU39	FLAGSTAR BANK, FSB Unavailable	28 51	4-7 7														
Total	One venture.		\$10,073,001.25				0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51														
Total	Unavailable		\$11,211,471.77 <b>\$12,037,671.28</b>				A 0 \$0   <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$38,482,572.78 <b>\$41,638,569.83</b>	92.42%	0\$	0.00 N		00 N	A 0		NΑ		NA		NA		0NA
31381CU88	FLAGSTAR BANK, FSB	6			Ť				Ш								Ш
	Unavailable	175	\$24,285,171.51	97.15%	0\$	0.00 N	A 0 \$0	00 N	[A]0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$24,998,190.51		T		0 \$0	一	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\Box$
31381CU96	FLAGSTAR BANK, FSB Unavailable	11 88	1227														
Total		99	\$10,001,801.15	100%	0 \$	0.00	0 \$0	.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	
31381CUW5	FLAGSTAR BANK, FSB Unavailable	13 241	\$1,673,075.53 \$33,338,127.65														
Total	Onevendore		\$35,011,203.18				0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CUX3	FLAGSTAR BANK, FSB	12															
Total	Unavailable		\$30,416,493.40 <b>\$31,734,692.25</b>				A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CUY1	FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	179	\$24,089,958.85 <b>\$25,175,454.68</b>	95.69%	0\$	0.00 N		00 N	(A 0		NΑ		NA		NA		0 NA
	FLAGSTAR BANK, FSB	6															
	Unavailable	74	\$9,375,912.80	93.84%	0\$	0.00 N	A 0 \$0	00 N	[A]0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		80	, , , , , , , , , , , , , , , , , , , ,				0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CV38	FLAGSTAR BANK, FSB Unavailable	6 26	4 7	16.48% 83.52%	0 0 \$	0.00 N 0.00 N	A 0 \$0 A 0 \$0	00 N	A 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 0 \$0.00	) NA ) NA
Total		32	\$4,028,908.38	100%	0 \$	0.00	0 \$0	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31381CV46 <b>Total</b>	Unavailable	27 <b>27</b>					A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
	ELACCTAR BANK, ECR																
	FLAGSTAR BANK, FSB Unavailable	13 59	\$7,415,637.48	82.29%	0\$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		72	\$9,012,037.48				0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CV61	FLAGSTAR BANK, FSB Unavailable	1 28	\$159,555.62 \$3,861,834.14														
Total		29	\$4,021,389.76	100%	0 \$	0.00	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31381CV79	FLAGSTAR BANK, FSB Unavailable	11 81	, , ,														
Total	Unavanable		\$11,007,557.88				0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52														
Total	Unavailable	36 <b>43</b>					A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$16,965,372.31 <b>\$17,153,306.36</b>	98.9%	0\$	0.00 N	A 0 \$0 <b>0 \$0</b>	00 N	[A]0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	FLAGSTAR BANK, FSB	20															
	Unavailable	162 182	\$22,404,348.58	92.94%	0 \$	0.00 N		00 N	A 0		NA		NA		NA		0 NA
Total	W. A COMPANY CO.																
31381CVC8	FLAGSTAR BANK, FSB Unavailable	43	\$4,407,539.41	88%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		48	\$5,008,803.16	100%	0 \$	0.00	0 \$0	.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31381CVD6	FLAGSTAR BANK, FSB Unavailable	2 51	\$298,230.15 \$7,706,103.48														
Total		53					0 \$0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CVF1	FLAGSTAR BANK, FSB	5															
Total	Unavailable		\$12,239,235.95 <b>\$12,888,693.66</b>				A 0 \$0 <b>0 \$0</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	164	\$22,441,263.56 <b>\$24,894,653.70</b>	90.14%	0 \$	0.00 N	A 0 \$0 <b>0 \$0</b>	00 N	(A 0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	FLAGSTAR BANK, FSB	1															
	Unavailable	24	\$2,955,996.12	97.92%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		25	, , , , , , , , , , , , , , , , , , , ,		Т		0 \$0		П	\$0.00	M	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	FLAGSTAR BANK, FSB Unavailable	16 87	\$11,098,009.90	85.17%	0 \$	0.00 N	A 0 \$0	00 N	A 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA
Total		103	\$13,031,039.98	100%	0 \$	0.00	0 \$0	.00	0	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		0 \$0.00	)

31381CVK0	FLAGSTAR BANK, FSB	4	\$480,675.81 \$11,455,960.04													
Total	Unavailable		\$11,455,960.04 \$11,936,635.85				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0  <b>\$0.0</b> 0		0 <b>\$0.00</b>	
31381CVL8	FLAGSTAR BANK, FSB	5	\$439,902.03	10.9%	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	40 45	\$3,596,442.64	89.1%	0 \$0.00	NΑ		NΑ		NA (		NΑ		NA		NA
			4 3,000 3,000 1100			m		П					İ			П
31381CVM6	FLAGSTAR BANK, FSB Unavailable	20 184	, ,,													
Total		204	\$25,132,991.63	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	$\Box$
31381CVN4	FLAGSTAR BANK, FSB	3														
Total	Unavailable	88 <b>91</b>	\$11,481,115.15 <b>\$12,013,114.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$26,249,478.33	88.15%	0 \$0.00	NΑ		NΑ		NA (		NΑ		NA	\$0.00	NA
Total		214	\$29,779,184.79		Ť										0 \$0.00	
31381CVQ7	FLAGSTAR BANK, FSB Unavailable	25	\$149,189.20 \$2,858,420.64													
Total		26	\$3,007,609.84	100%	0 \$0.00	П	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	$\Box$
31381CVR5	FLAGSTAR BANK, FSB Unavailable	12 67	\$1,062,771.46 \$6,886,477.25													
Total	Undvandore	79				_	0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	_	0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31381CVS3 Total	Unavailable	56 <b>56</b>	4-)				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31381CVT1	FLAGSTAR BANK, FSB Unavailable	196	\$23,012,387.55	92.42%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA		
Total		218	\$24,900,036.73	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	뮈
31381CVV6	FLAGSTAR BANK, FSB Unavailable	136	\$627,152.27 \$15,246,752.02													
Total	Undvandore		\$15,246,752.02 \$15,873,904.29				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00		0 <b>\$0.00</b>	
31381CVX2	FLAGSTAR BANK, FSB	4	\$228,327.87	7.58%	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 	35 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>	
	TI ACCITAD DANIZ DOD															
	FLAGSTAR BANK, FSB Unavailable		\$13,605,457.83	96.46%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NΑ	0,\$0.00	NA	\$0.00	NA
Total		112	\$14,104,807.83	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	$\mathbb{H}$
31381CVZ7	FLAGSTAR BANK, FSB Unavailable	4 29	4=0=,=00.00													
Total	Undvandore	33				_	0 \$0.00	_	0 \$0.00		\$0.00	-	0 \$0.00		0 <b>\$0.00</b>	
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	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	72 <b>141</b>	\$9,926,310.66 <b>\$20,237,583.27</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42											00.00			
	Unavailable	54	\$7,392,319.73	55.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$13,258,179.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,597,951.73 \$10,720,391.83													
Total			\$23,318,343.56				0\$0.00		0 \$0.00		\$0.00		0\$0.00		\$0.00	
31381CWC7	ANDOVER BANK	7	\$1,004,256.18													
Total			\$1,004,256.18				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CWM5 Total	Unavailable	19 19	1 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9 17%	080.00	NA	080.00	NA	0 \$0.00	NAC	\$0.00	NA	080.00	NA	0 \$0.00	NA
	Unavailable	74 <b>82</b>	\$6,972,156.58	90.83%	0 \$0.00	NA		NA		NA (		NΑ		NA		NA
Total																
	ALLIED GROUP MORTGAGE COMPANY Unavailable	30	\$2,005,996.07	83.3%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		35	, ,,			П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38 69	4-77													
Total	Unavailable		\$9,344,743.34 <b>\$14,581,661.44</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.0</b> 0	_
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA.	0 \$0.00	NA (	    \$0.00	NA
Total	Unavailable		\$10,170,002.50	47.32%	0 \$0.00	NΑ		NΑ		NA (		NΑ		NA		NA
	CHACE MANUATTAN MODICACE CORRORATION				Ì											
31381CXC6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 33	\$4,469,688.85	71.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		49	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mi		П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	П
31381CXD4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 86	\$4,097,050.43 \$10,605,869.95													
Total	O NO YORK YORK O		\$10,605,669.95 \$14,702,920.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>	
31381CXE2	CHASE MANHATTAN MORTGAGE CORPORATION	20														
Total	Unavailable	55 <b>75</b>	\$6,937,634.25	76.17%	0 \$0.00	NA		NA		NA (		NΑ		NA		NA
20141	<u>ц</u>	. /3	ψυ, εντ, τυ4. 20	100 /0	~ \pu.00	ш	~ \pu_0.00	ш	2 pro.00	<u> </u>	, p. 0.00		~ \pu.0(	<del></del>	- po.00	ш

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31381CXF9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 162	1-7 - 7 111													
Total			\$22,590,543.92				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381CXG7	CHASE MANHATTAN MORTGAGE CORPORATION	17														
Total	Unavailable	118 135	4 / /				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381CXH5	CHASE MANHATTAN MORTGAGE CORPORATION	78														
Total	Unavailable	31 <b>109</b>	\$4,003,462.42 <b>\$13,954,330.53</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92% (	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	0,50.00	)NA
Total	Unavailable	29 <b>59</b>	\$3,894,169.54	44.08%	\$0.00	NA		NΑ		NA		NA 0		NA		NA
	CHASE MANUATTAN MODECAGE CORDODATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31381CXL6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 16		44.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381CXN2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28	4 / -/													
Total		36	\$5,205,664.55	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31381CXP7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 28														
Total		_	\$10,868,044.76				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381CXQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 39	4-7 7													
Total	Unavanable	66					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 <b>\$0.0</b> 0	
31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION	78														
Total	Unavailable	51 <b>129</b>	- / /	40.39% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	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	64 <b>114</b>	4 - 7 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAI	0,50.00	)NA
Total	Unavailable	60 <b>149</b>	\$7,727,430.36	42.66%	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0\$0.00 <b>0\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	40	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,													
	Unavailable	39	\$4,982,029.80	45.17%	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		79	, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 64	4-7													
Total		133	\$17,140,246.85				0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31381CY35	FT MORTGAGE COMPANIES Unavailable	31	\$2,866,523.92 \$135,261.27													
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31381CY43	FT MORTGAGE COMPANIES Unavailable	40	4 - / /													
Total	Oneventor	_	\$10,006,177.67				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CY76	FT MORTGAGE COMPANIES	28		63.26%	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	16 44	4 //				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	_
31381CY84	FT MORTGAGE COMPANIES	73														
Total	Unavailable	14 87	4 / - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CYC5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$488,373.68	17.55%	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	- / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381CYD3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0,50.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	0,50.00	) NA
Total	Unavailable	30	\$3,307,683.56	65.62%	\$0.00	NA		NA		NA		NA 0		NA		NA
31381CYF8	CHASE MANUATTAN MOPTCACE CORRORATION								İ							П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28	\$2,465,431.87	95.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		29	, ,,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 23	1 /- /	29.75%	\$0.00	NA	0,\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		64	, ,,, ,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 48	4 //-													
Total		66					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381CYT8	FT MORTGAGE COMPANIES	80	4-7 7													
Total	Unavailable	10 <b>90</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0  <b>\$0.0</b> 0	
31381CYU5	FT MORTGAGE COMPANIES	62		82.37%	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	13 <b>75</b>	4 / 22/2 12				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
						П		Ш		Ш		Ш				口

	FT MORTGAGE COMPANIES Unavailable	54 21														
Total			\$10,006,269.51				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	64 26 <b>90</b>		30.58%	0\$0.00	NA		NΑ		NA		NA (		NA		0 NA
-	FT MORTGAGE COMPANIES Unavailable	8	\$832,117.73	16.64%	0 \$0.00	NA	\$0.00	NA								
Total	Chavanable	38					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	48 29	\$3,967,164.78	39.66%	0\$0.00	NA		NΑ		NA		NA (	\$0.00	NA		0 NA
Total	LOTTONY PERSONAL CAMPAGE AND A CAMPAGE CONTINUE.		\$10,003,472.05										\$0.00			
31381CZK6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28 <b>\$16,442,797.28</b>	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
31381CZL4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$14,917,208.61 <b>\$14,917,208.61</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DBS3 Total	Unavailable	52 <b>52</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	PROVIDENT BANK OF MARYLAND Unavailable	32 36	\$5,321,571.25	87.96%	0\$0.00	NA		NΑ		NA		NA (		NA		0 NA
	PROVIDENT BANK OF MARYLAND	19	, ,, , , , , , , , , , , , , , , , , , ,			П				П		П		П		
Total	Unavailable	30 <b>49</b>	\$5,059,176.82	67.13%	0 \$0.00	NA (	\$0.00 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	PROVIDENT BANK OF MARYLAND Unavailable	41	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4													
Total	Unavanaure	45					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	47	\$845,527.43	10.61%	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		52	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	24 2 26	\$231,482.93	6.63%	0\$0.00	NA		NΑ		NA		NA (		NA		0 NA
31381DE68 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	52 <b>52</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	PNC MORTGAGE CORP. OF AMERICA	38 <b>38</b>	\$5,003,863.67	100%	0 \$0.00	NA	\$0.00 \$0.00	NA		NA (		NA (		NA		0 NA
31381DEP6 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	33 <b>33</b>	\$5,000,061.76 \$5,000,061.76				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DER2 Total	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DES0 Total	PNC MORTGAGE CORP. OF AMERICA	38 <b>38</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DET8 Total	PNC MORTGAGE CORP. OF AMERICA	40 <b>40</b>	4-7 7	-			\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DEW1 Total	PNC MORTGAGE CORP. OF AMERICA	34 <b>34</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DEX9 Total	PNC MORTGAGE CORP. OF AMERICA	47 <b>47</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DEY7 Total	PNC MORTGAGE CORP. OF AMERICA	46 <b>46</b>	7 //				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFA8 Total	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFB6 Total	PNC MORTGAGE CORP. OF AMERICA	52 <b>52</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFC4 Total	PNC MORTGAGE CORP. OF AMERICA	45 <b>45</b>					\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFD2 Total	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFE0 Total	PNC MORTGAGE CORP. OF AMERICA	33 <b>33</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFM2 Total	PNC MORTGAGE CORP. OF AMERICA	42 <b>42</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFN0 Total	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFP5 Total	PNC MORTGAGE CORP. OF AMERICA	44 <b>44</b>	4-7 7 1				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31381DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	λNΑ

Company   Contribution   Contribut	Total	Unavailable	39 <b>44</b>	\$3,511,713.47 \$4,034,555,63				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
Text    Text		COUNTRY WITH HOME LOANS TWO						П									
STATISTICS   CONTRIVENDE NOME TAXAN, INC.   STATISTICS	-			\$1,242,774.43	81.55%	0 \$0.	.00 NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA				
International	Total		23	\$1,523,921.16	100%	0 \$0.	.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	$\mathbf{H}$
Tried	31381DQ73																
Second   S	Total	Chavanaoic								0 \$0.00	(1421						
Trigger	31381DQ81																
Interval	Total	Unavailable															
Interval	31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0\$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0\$0.00	) NA
Table   Tabl				\$6,836,940.46	77.39%	0\$0.	.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Description		COLINITAYAHDE HOME LOANG INC		, , , , ,													
1.911.0013   COUNTRY WIDE HOME LOANS, INC.   11   \$790.0017-0.2407-0.00018   COUNTRY WIDE HOME LOANS, INC.   12   SALADAR STATE OF THE STATE OF TH			84	\$9,961,644.28	77.99%	0 \$0.	.00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Darwellable			104			1			П	İ	П	1	П		П		П
STRINGES   FOUNTRY WIDE HOME LOANS, INC.   8   \$446,048.47   25   25   25   26   26   27   27   27   27   27   27	31381DQE8																
Deat	Total		49	\$3,208,014.87	100%	0 \$0.	.00	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00	囯
TOTAL	31381DQF5		_														
State   Stat	Total	Ulldvalidule															
Titled	31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28														
SERIODY   EQUIVIFYWIDE HOME LOANS, INC.   59   \$6,768.023 502 11530 \$50.000 AA) \$50.000 AA) \$50.000 AA) \$60.0000 AA) \$60.000	Total	Unavailable															
Street	31381DOI7	COUNTRYWIDE HOME LOANS INC	59	\$6 768 623 95	25 15%	0.\$0	00 NA	0 \$0,00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	INA
1381DQR4   COUNTRYWIDE HOME LOANS, INC.   3   \$429,759.25   11.84% SEROON NAD SEROON N			154	\$20,147,744.49	74.85%	0\$0.	.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Buavailable			213														П
STATE   STAT	31381DQK4		26	\$3,200,287.34	88.16%	0 \$0.	.00 NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA				
Robert   R	Total		29	\$3,630,046.59	100%	0 \$0.	.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	+
State   Stat	31381DQM0		7 49	\$815,932.99 \$6,245,265,58	11.56% 88.44%	0 \$0. 0 \$0	.00 NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	NA (	)\$0.00	)NA
Total	Total	Chavanaore								_				_			
Tital	31381DQN8		$\overline{}$														
District   198   \$14,412,303   468,5774,195.27   100%   600.00   NA   050.00   NA	Total	Unavailable															
Tatal	31381DQQ1	COUNTRYWIDE HOME LOANS, INC.															
3.13   DR     COUNTRYWIDE HOME LOANS, INC.   44   S.1, 813, 168.84   9.02**, 0.50.00   N.0, 0.	Total	Unavailable															
Inavellable		COUNTRYWIDE HOME LOANS INC				T			П				П		П	İ	П
Bissing   Country   Wilder   Country   Count			49	\$7,721,915.37	80.98%	0\$0.	.00 NA	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Unavailable				, -, ,		T		İΪ	П		П		П		П	İ	П
3381DQ2   COUNTRYWIDE HOME LOANS, INC.   6   \$899,177.00   1.63% 0 \$0.00 NA	-		$\overline{}$	\$2,909,724.23	77.19%	0 \$0.	.00 NA	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 )\$0.00	)NA )NA
Unavailable	Total		25	\$3,769,421.61	100%	0 \$0.	.00	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	믬
Total     32	31381DQU2																
Unavailable	Total	Control Manual															
Total   93   \$9,727,013.97   100% 0 \$0.00   0 \$0.00	31381DR56		_														
Unavailable	Total	Unavailable															
Total	31381DR98	COUNTRYWIDE HOME LOANS, INC.	18	\$2,326,889.21	29.38%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.00	NA (	0\$0.00	NA
State   Stat	Total	Unavailable	$\overline{}$														
Unavailable		COUNTRYWIDE HOME LOANS INC				T		İΪ	П		П				П	İ	П
31381DRF4   COUNTRYWIDE HOME LOANS, INC.   16   \$2,088,621.57   89.3%   0   \$0.00   NA			67	\$8,283,346.85	78.92%	0 \$0.	.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA	0,\$0.00	NA
Unavailable   2   \$250,216.85   10.7%   0   \$0.00   NA																	
31381DRG2   COUNTRYWIDE HOME LOANS, INC.   3   \$196,728.24   5.64%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			2	\$250,216.85	10.7%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	)\$0.00 )\$0.00	)NA
Unavailable   34   \$3,293,606.96   94.36%   0 \$0.00   NA   0 \$0.	Total		18	\$2,338,838.42	100%	0 \$0.	.00	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	뮈
Total   37   \$3,490,335.20   100%   0\$0.00   0	31381DRG2		_														
Unavailable	Total		$\overline{}$														
Total     22   \$1,406,893.61   100%   0 \$0.00   0 \$0.0	31381DRS6		7														
Unavailable   22   \$1,426,940.88   94.73%	Total	Unavailable															
Unavailable   22   \$1,426,940.88   94.73%	31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0 \$0.	.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	)NA
31381DRV9   COUNTRYWIDE HOME LOANS, INC.   16   \$1,856,193.15   12.42%   0\$0.00   NA			$\overline{}$	\$1,426,940.88	94.73%	0\$0.	.00 NA	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (	0\$0.00	NA
[21301DKV9   [COUNTRY WIDE HOME LOANS, INC.   16  \$1,856,193.15 12.42%  0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		COUNTRY WIDE HOME LOANS INC															
Unavailable 100 \$13,093,491.34 87.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	PIDOIDKAA	,		\$13,093,491.34	87.58%	0 \$0.	.00 NA	0 \$0.00	nA NA	0 \$0.00 0 \$0.00	NA (	)\$0.00 0\$0.00	NA (	0 \$0.00 0 \$0.00	NA (	)\$0.00 )\$0.00	) NA

Total		116	\$14,949,684.49	100%	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	4 100,000100													
Total	Chavanable	27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 1														
Total		20				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	$\Box$
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 63	\$7,720,456.15	62.6%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total 31381DSB2	COUNTRYALIDE HOME LOANS INC		\$12,332,627.13 \$1,646,895.31			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 31 <b>44</b>	\$4,149,125.89	71.59%	0\$0.00	NΑ	_	NΑ		NΑ		NA (	_	NA	_	0 NA
	COUNTRYWIDE HOME LOANS, INC.	34														Ш
-	Unavailable	52		59.78%	0 \$0.00	NA		NA		NA		NA (		NA		0NA
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10		T T	П		П	Ti T	П	Ť T		\$0.00	NA	0 \$0.0	) NA
Total	Unavailable	24 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31381DSJ5	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	26 <b>42</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DSK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	4 //	43.7%	0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00	NA NA	0\$0.00	NA (	\$0.00	NA (	0.00 0.80	) NA
Total	S A CAMADIC	35					0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31381DSU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 - /													
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 94	\$12,835,714.47	70.38%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total			\$18,237,710.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,113,953.46	81.22%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31381DTG0	COUNTRYWIDE HOME LOANS, INC.	<b>21</b> 21	, , , , , , , , , , , , , , , , , , , ,		Ť T	П	0 \$0.00	П		П	0 \$0.00		\$0.00	П	0 \$0.00	$\Box$
Total	Unavailable	130	\$16,937,227.74 \$19,648,421.03	86.2%	0 \$0.00	NΑ	_	NΑ		NΑ		NA (	_	NA	_	0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,632,226.99													
Total	Unavailable		\$9,256,577.40 <b>\$11,888,804.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31														
Total	Unavailable		\$21,410,515.88 <b>\$25,167,235.51</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 64														
Total	Unavanable	_	\$10,938,943.31				0 \$0.00		<b>0</b> \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 65														
Total			\$11,969,119.24				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	400,000.00													
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,288,801.45	75.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRYANDE HOME LOANS INC	15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381DUE3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 <b>76</b>	\$7,612,185.14	85.05%	0 \$0.00	NA		NA		NA		NA (		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	46														
Total	Unavailable	_	\$20,584,822.34	80.18%	0\$0.00	NA		NΑ		NΑ		NA (		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90	28.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	53 <b>76</b>		71.11%	0 \$0.00	NA		NA		NA		NA (		NA		0NA
31381DUW3	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable		\$11,809,541.23 <b>\$16,310,938.48</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DUY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,197,250.00 \$4,780,763.58													
Total	Unavanaute	30 39					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381DUZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 50		39.88% 60.12%	0\$0.00	NA (	0\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA (	0 \$0.00	) NA ) NA
Total			\$10,238,899.07				0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	

							Ш	Ш	Щ	Ш				Ш		
31381DV93	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 59				0.00 NA 0.00 NA										
Total		74	\$8,485,700.22	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	$\Box$
31381DVJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 103	\$2,086,160.69 \$6,677,398.60													
Total	Unavariable	135					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	\$0.00	-
31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85			0.00 NA										
Total	Unavailable	64 <b>81</b>				0.00 NA <b>0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DVU6	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable	112 148	\$14,219,520.54 <b>\$19,031,861.5</b> 4		_		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00	_
31381DVV4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,919,729.04	128.72%	0 \$0	0.00 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total	Unavailable	49		71.28%	0 \$0	0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18														
	Unavailable	96	\$13,450,608.09	85.06%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			\$15,812,733.09				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381DVY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59	\$7,767,973.32	80.33%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		71	\$9,669,901.32	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	┢
31381DVZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 86	1 ) )													
Total		106	\$14,525,626.45	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	F
31381DW50	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4 /													
Total	Chavanable	17					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381DW92		9	4 )													
Total	Unavailable	27 <b>36</b>	\$3,915,800.0 <sup>2</sup> \$5,002,026.8 <sup>2</sup>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DWN1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,923.47	18.75%	0 \$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		\$15,071,500.38 <b>\$18,549,423.8</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DWP6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,962.46	6 14.89%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	60 <b>71</b>	\$8,686,707.51	85.11%	0 \$0	0.00 NA		NA		NAC		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	31														
<u> </u>	Unavailable	127	\$18,537,454.51	81.11%	0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00	NAC		NA	\$0.00	NA	\$0.00	NA
Total			\$22,853,350.55		Т		0 \$0.00	П	0 \$0.00			П	0 \$0.00		\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$7,769,039.78	87.51%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0,\$0.00	NA (	\$0.00	NA
Total		58	, , , , , , , , , , , , , , , , , , , ,		Т		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	
31381DWT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 88	\$2,700,224.99 \$12,062,818.99	18.29% 81.71%	0 \$0 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA NA
Total		105	\$14,763,043.98	100%	0 \$0	0.00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	F
31381DX26	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 265	4 - / /													
Total		319					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381DXG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$4,776,802.36 \$14,850,444.20													
Total	Unid Validable		\$19,627,246.56				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381DXL4	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	63 <b>73</b>					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DXM2	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	107 144	\$15,356,606.32 <b>\$19,928,295.5</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381DXP5	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	34 <b>40</b>	\$5,598,947.23	88.79%	0 \$0	0.00 NA		NA		NAC		NA		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	18														
	COUNTRY WIDE HOME LOANS, INC. Unavailable	65	\$9,271,570.42	81.01%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		83	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 55	\$9,268,365.53	91.61%	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		60	\$10,117,065.53		Т		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	
31381E3N1	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 112	4-77													
Total		143					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381E3Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 76	\$433,475.00 \$12,966,601.25		_								_			
Total	- Constitution		\$13,400,076.25				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	!!	_			Ц.		$\vdash$	$\mathbf{H}$	$\sqcup$	$\vdash$	1	$\vdash$		$\perp$	1	ш

31381E3R2	COUNTRYWIDE HOME LOANS, INC.		\$1,915,617.82													
Total	Unavailable		\$10,160,651.46 <b>\$12,076,269.28</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E3W1	COUNTRYWIDE HOME LOANS, INC.	4	4-1-,00-100													
Total	Unavailable	44 48	1 ) ,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E3Y7	COUNTRYWIDE HOME LOANS, INC.	4	\$327,247.02													
Total	Unavailable	18 22	, , - ,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E4B6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,936.79	6.01%	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	47 <b>50</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E4G5	COUNTRYWIDE HOME LOANS, INC.	17							0 \$0.00							
Total	Unavailable	15 32	\$2,203,943.16	49.45%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
	COUNTRY WHITE HOME LOANS INC		, , = ,,=													
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,827,165.73	71.97%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		256	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 60	\$9,946,129.77	71.92%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$13,829,963.77				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381E4X8	COUNTRYWIDE HOME LOANS, INC. Unavailable	156 303	\$17,107,145.67 \$32,967,652.49											NA	0 \$0.00	NA
Total		459	\$50,074,798.16				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381E4Z3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 84	\$1,477,100.00 \$13,544,060.51													
Total			\$15,021,160.51				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381E5A7	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,187,391.67 \$11,213,828.37													
Total	Unavanaure		\$15,401,220.04				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381E5E9	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	27 <b>38</b>	4-) /				0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E5S8	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	71 <b>83</b>	4 / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E5V1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,166,917.44	17.44%	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	51 <b>64</b>					\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	23				П				П	0 \$0.00	NA	0 \$0.00	П	1	П
Total	Unavailable	105 128	\$6,344,291.07	81.34%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	37				П				П		П		П	1	П
	Unavailable	130	\$17,991,127.30	79.02%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total			\$22,767,177.30				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,930,227.52	76.06%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$15,685,466.29				\$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	Ш
31381E6K4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,469,091.82	71.75%	0 \$0.00	NA										
Total		238	\$34,102,490.18				\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Ш
31381E6L2	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11	\$846,404.89 \$1,397,900.23													
Total		18	\$2,244,305.12	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	扫
31381E6M0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 64	1 / /													
Total	Contraction of the Contraction o		\$11,783,991.07				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381E6N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$4,617,356.76 \$10,859,605.38													
Total	Ollavaliable		\$15,476,962.14				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381E7F4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,015,228.27													
Total	Unavailable		\$12,101,053.28 <b>\$13,116,281.55</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381E7G2	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	62 <b>83</b>		76.12%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	34 35	\$2,074,964.55	96.69%	0 \$0.00	NΑ		NΑ		NA		NA (		NA		NA
31381E7J6	COUNTRYWIDE HOME LOANS, INC.	8	, , , , , , ,							Ш						
	Unavailable	92	\$4,988,428.94	93.52%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		100	, -,, -			П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31381F2P4	DMR FINANCIAL SERVICES INC.	50	\$6,004,488.46	100%	υ <b>[</b> \$0.00	[NA]	<b>U</b> \$0.00	ĮΝΑ	U <b> </b> \$0.00	ĮΝΑ	υ <b>[</b> \$0.00	NA	\$0.00	ĮΝΑ	J <b>[</b> \$0.00	JNA

Total					50	\$6,004,4	188.4	6 10	0% 0 \$0.	.00	(	\$0.00	0 \$0.	.00	0 \$	0.00		0 \$0.	00	0 \$0.0	00
31381F2T6 <b>Total</b>	DMR FINANCIAL SERVICES INC.				19	7 / 1 / 1 / 1			0% 0 \$0.	_	$\overline{}$	\$0.00 NA	0 \$0. <b>0 \$0</b> .			0.00	_	0 \$0.0		A 0 \$0.0	_
31381F2U3	DMR FINANCIAL SERVICES INC.				26					_		\$0.00 NA									
Total 31381F2V1	DMR FINANCIAL SERVICES INC.				38	13/33/			0% 0 \$0.			\$0.00 \$0.00 NA	<b>0 \$0.</b> 0 <b>\$</b> 0.			0.00		0 \$0.0		0 \$0.0 A 0 \$0.0	
Total					38	\$4,984,3	300.0	0 10	0% 0 \$0.	.00	(	\$0.00	0 \$0.	.00	0\$	0.00		0 \$0.	00	0 \$0.0	00
31381F2X7 Total	DMR FINANCIAL SERVICES INC.				47	4 - 7 7 -			0% 0 \$0. <b>0% 0 \$0.</b>		_	\$0.00 NA \$0.00	0 \$0. <b>0 \$0</b> .			0.00 <b>0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0.0 <b>0 \$0.</b> 0	
	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65 9	_	0			0	\$0.00						0.00			\$0.00			00 NA
Total	Unavailable	83	\$275,048.35 <b>\$10,053,638.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		-	_	0.00 <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
31381F3E8	UNION PLANTERS NATIONAL BANK Unavailable	69	\$6,811,057.81 9 \$256,781.87	_	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	_					0.00			\$0.00 \$0.00	$\overline{}$		00 NA 00 NA
Total		71	\$7,067,839.68		0	\$0.00		0	\$0.00	-	0		-		0.00	_	_	\$0.00		0 \$0.0	
31381F3F5 <b>Total</b>	UNION PLANTERS NATIONAL BANK	27 <b>27</b>	\$1,766,325.81 <b>\$1,766,325.81</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>				0.00 <b>0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31381F3G3	UNION PLANTERS NATIONAL BANK Unavailable	51	\$5,969,291.93 9 \$91,500.00	8.49% 1.51%	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00				_		0.00		_	\$0.00 \$0.00	_		00 NA 00 NA
Total		52	\$6,060,791.93	_	0			0	\$0.00	=	0		_	_	0.00			\$0.00		0 \$0.0	_
31381F3H1 Total	UNION PLANTERS NATIONAL BANK	50 <b>50</b>		100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_		0.00 <b>0.00</b>	_		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31381F3J7 Total	UNION PLANTERS NATIONAL BANK	86 <b>86</b>		100% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>				0.00 <b>0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31381F3V0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0 \$0.0	00
31381F4A5 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00 <b>\$1,127,525.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0		$\perp$		0.00	Ш	$\Box$	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$443,700.00 2		0	\$0.00	NA	0	\$0.00						0.00			\$0.00	NA		00 NA
Total	Unavailable	11 <b>1</b> 5	\$1,470,382.72 7 <b>\$1,914,082.72</b>	6.82%	0 <b>0</b>	\$0.00	_	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	0 \$	0.00	NΑ	0	\$0.00 <b>\$0.00</b>			00 NA
31381FAE0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,439,885.42 3	_	0	\$0.00	$\overline{}$	0	\$0.00	-			_		0.00	_	_	\$0.00	_		00 NA
Total	Unavailable	69	\$3,068,178.87 6 \$4,508,064.29		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		-	_	0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 126	\$2,672,599.15 2 \$7,786,953.52 7		0			0	\$0.00 \$0.00						0.00			\$0.00 \$0.00			00 NA 00 NA
Total		170	\$10,459,552.67		0	\$0.00	$\exists$	0	\$0.00		0			0 \$	0.00			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$292,685.84 1 \$1,213,763.22 8	30.57%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0\$	0.00	NΑ	0	\$0.00 \$0.00		0\$0.0	00 NA 00 NA
Total	COLINEDAL/IDE HOME LOANS INC	15	\$1,506,449.06				NT A	0	\$0.00		0				0.00			\$0.00	DT A	0 \$0.0	
31381FAU4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	193 223	\$3,649,097.00 1 \$25,178,931.47 8 \$28,828,028.47	37.34%	0 0	\$0.00 \$0.00 <b>\$0.00</b>	$\overline{}$	0 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	0 \$	0.00 0.00 <b>0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		00 NA 00 NA
31381FAV2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,715,791.97 3		0	\$0.00	NA	0	\$0.00						0.00			\$0.00			00 NA
Total	Unavailable	76 <b>113</b>	\$10,285,702.32 6 <b>\$15,001,494.29</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>				0.00 <b>0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31381FAW0	COUNTRYWIDE HOME LOANS, INC.	69	\$9,014,307.60 2		0	\$0.00		0	\$0.00						0.00			\$0.00			00 NA
Total	Unavailable	190 <b>259</b>	\$24,683,503.66 7 <b>\$33,697,811.26</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		+		0.00 <b>0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
31381FAZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 113	\$4,388,686.21 2 \$15,352,885.10 7		0	\$0.00 \$0.00		0	\$0.00 \$0.00				_		0.00			\$0.00 \$0.00			00 NA 00 NA
Total		153	\$19,741,571.31		0			0	\$0.00	-	0		+		0.00			\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 29	\$1,763,203.203 \$4,103,939.326	9.95%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	0\$	0.00	NΑ	0	\$0.00 \$0.00		0\$0.0	00 NA 00 NA
Total 31381FBC3	COUNTRYWIDE HOME LOANS, INC.	<b>42</b>	\$5,867,142.52 \$801,247.00 2		0	<b>\$0.00</b> \$0.00	NΙΔ	0	<b>\$0.00</b> \$0.00		0				0.00			<b>\$0.00</b> \$0.00	NΑ	0 \$0.0	00 NA
	Unavailable	51 <b>63</b>	\$3,163,534.70 7 <b>\$3,964,781.70</b>	9.79%	0	\$0.00		0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	0\$	0.00 <b>0.00</b>	NΑ	0	\$0.00 \$0.00			00 NA
31381FBL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 135	\$5,551,216.06 2 \$17,070,160.04 7		0	\$0.00 \$0.00		0	\$0.00 \$0.00						0.00			\$0.00 \$0.00			00 NA 00 NA
Total	COUNTRIVIALIDE VOLTE VOLTE	183	\$22,621,376.10		0			0	\$0.00		0				0.00			\$0.00		0 \$0.0	
31381FBM1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 <b>75</b>	\$1,096,077.00 2 \$3,631,838.54 7 <b>\$4,727,915.54</b>	6.82%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>		0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	0\$	0.00 0.00 <b>0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>			00 NA 00 NA 00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,925,988.19		0	\$0.00	NA	0	\$0.00						0.00			\$0.00	NA		00 NA
Total	Unavailable	73 <b>88</b>	\$10,996,080.61 <b>\$12,922,068.80</b>	85.1%	0	\$0.00	_	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	0\$	0.00 <b>0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	_		00 NA
31381FBP4	COUNTRYWIDE HOME LOANS, INC.	55	\$7,163,685.80 2 \$20,241,784,97,7		0	\$0.00		0	\$0.00						0.00			\$0.00			00 NA
	Unavailable	144	\$20,241,784.97	ა.ၓხ%	U	\$0.00	ıνΑ	0	\$0.00	μNΑ	0	\$0.00	ĮΝΑ	į UĮ\$	0.00	INΑ	0	\$0.00	INΑ	<u> </u>	00 NA

Total		199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00	Щ	0 \$0	.00	0 \$0.	00	0 \$0.0	00		0 \$0.0	0
31381FBR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 42	\$904,505.00 \$6,182,776.79					_		_	_	.00 N		00 NA 00 NA				0 \$0.0 0 \$0.0	
Total	Unavanable	50	\$7,087,281.79				=	0				.00	0 \$0.		0 \$0.0			0 \$0.0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 71	\$5,020,853.17 \$9,657,912.53		0		$\vdash$	-	\$0.00 \$0.00	_		.00 N		00 NA 00 NA				0 \$0.0 0 \$0.0	
Total	Chavanaoic	108	\$14,678,765.70					0		-		.00	0 \$0.		0 \$0.0			0 \$0.0	
31381FCG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 123	\$7,306,555.54 \$16,539,140.44		0				\$0.00 \$0.00		_	.00 N		00 NA 00 NA				0 \$0.0 0 \$0.0	
Total	ona randosc	183	\$23,845,695.98	-	-		-	0	\$0.00	-		.00	0 \$0.		0 \$0.0		_	0 \$0.0	
31381FCH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 69	\$3,162,705.00 \$10,342,252.88	-	0			_		-	_	.00 N		00 NA 00 NA			_	0 \$0.0 0 \$0.0	_
Total		91	\$13,504,957.88	-	-	\$0.00		0	\$0.00	H	0 \$0	.00	0 \$0.	00	0 \$0.0	00		0 \$0.0	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 119	\$8,185,646.47 \$17,585,743.03		0		_	-				.00 N .00 N		00 NA 00 NA				0 \$0.0 0 \$0.0	
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0 \$0.	00	0 \$0.0	00		0 \$0.0	0
31381FCL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 51	\$1,719,320.00 \$8,150,460.30		0		_	-	\$0.00 \$0.00	-		.00 N .00 N		00 NA 00 NA			_	0 \$0.0 0 \$0.0	
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0 \$0.	00	0 \$0.0	00		0 \$0.0	0
31381FCM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 59	\$5,706,168.55 \$8,751,902.45		0		_	_				.00 N .00 N		00 NA 00 NA				0 \$0.0 0 \$0.0	
Total		103	\$14,458,071.00					0				.00	0 \$0.		0 \$0.0			0 \$0.0	
31381FCW8 Total	Unavailable	39 <b>39</b>	\$3,153,160.34 <b>\$3,153,160.34</b>	-	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		.00 N . <b>00</b>	A 0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>	0 \$0.0 <b>0 \$0.</b> 0			0 \$0.0 <b>0 \$0.0</b>	
	Unavailable	41	\$3,550,593.34				_	_			_	.00 N		00 NA				0 \$0.0	
Total		41	\$3,550,593.34					0	*****			.00	0 \$0.		0 \$0.0			0 \$0.0	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 187	\$6,328,300.00 \$25,092,411.35	79.86%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total		238	\$31,420,711.35					0	\$0.00			.00	0 \$0.		0 \$0.0			0 \$0.0	ш
31381FD72	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 60	\$2,224,119.81 \$8,660,447.53	79.57%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total		77	\$10,884,567.34					0				.00	0 \$0.		0 \$0.0			0 \$0.0	ш
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 125	\$5,554,911.36 \$17,783,419.55	76.2%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total		165	\$23,338,330.91					0				.00	0 \$0.		0 \$0.0			0 \$0.0	ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 186	\$5,516,796.00 \$24,104,053.93	81.38%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total		226	\$29,620,849.93					0				.00	0 \$0.		0 \$0.0			0 \$0.0	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47	\$1,455,560.75 \$6,896,471.33	82.57%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total		57	\$8,352,032.08					0				.00	0 \$0.		0 \$0.0			0 \$0.0	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 158	\$6,616,680.23 \$21,969,874.74	76.85%	0	\$0.00	NΑ	0		NA	0 \$0	.00 N .00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total	COVENIENT VIOLET VOLVE VOLVE IVO	205	\$28,586,554.97					0				.00	0 \$0.		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 7	\$1,014,853.16 \$9,453,005.60	90.31%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0	0 NA
Total	COLINEDAMIDE HOME LOANS INC	70	\$10,467,858.76					0				.00 N	0 \$0.		0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 82 <b>105</b>	\$3,285,363.17 \$11,469,330.02 \$14,754,693.19	77.73%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	A 0\$0.	00 NA 00 NA	0 \$0.0	00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
Total	COLINEDAMINE HOME LOANS INC	7						0				.00 N	0 \$0.	00 NA	0 \$0.0			0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 44	\$874,157.00 \$5,246,368.88 <b>\$6,120,525.88</b>	85.72%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
Total 31381FDN7	COUNTRYWIDE HOME LOANS, INC.	10	\$6,120,323.88									.00 N		00 NA		T	T	0 \$0.0	П
Total	Unavailable	53 <b>63</b>	\$3,046,677.97 \$3, <b>719,844.97</b>	81.9%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$3,713,044.57									.00 N		00 NA				0 \$0.0	
	Unavailable	99 <b>150</b>	\$6,196,435.15 <b>\$9,537,856.69</b>	64.97%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$1,468,792.70									.00 N		00 NA				0 \$0.0	Ш
Total	Unavailable Unavailable	43 66	\$2,828,988.16 \$4,297,780.86	65.82%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,253,992.94									.00 N		00 NA				0 \$0.0	
Total	Unavailable Unavailable	135 147	\$1,253,992.94 \$15,029,261.39 <b>\$16,283,254.33</b>	92.3%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$960,074.95		0							.00 N		00 NA				0 \$0.0	
	Unavailable Unavailable	59 <b>68</b>	\$8,782,259.74 \$9,742,334.69	90.15%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,998,367.00									.00 N		00 00 NA				0 \$0.0	
	Unavailable Unavailable	74 118	\$10,215,338.21	63%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N		00 NA		00 N	Α	0 \$0.0 0 \$0.0	0 NA
Total	COUNTRYWIDE HOME LOAMS INC	118	\$16,213,705.21 \$425,800.00											00 00 NA					
31381FEL0	COUNTRYWIDE HOME LOANS, INC.	4	\$425,800.00	J32.U1%	Į U	\$0.00	μNΑ	0	\$0.00	INA	0 \$0	.00 N	-1 U \$0.	υυμΝΑ	0 \$0.0	ากโม	A	0 \$0.0	JINA

Total	Unavailable	8 <b>12</b>	\$904,606.09 <b>\$1,330,406.09</b>			4	_	0		NA	0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
	COUNTRYWIDE HOME LOANS, INC.	148	\$14,142,582.14							NΑ	0	\$0.00		0 \$0.00 NA		\$0.00	NΑ	0 \$0.0	
	Unavailable Unavailable	179	\$18,062,709.12	56.09%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00		0 \$0.0	0 NA
Total		327	\$32,205,291.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381FEX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 124	\$6,114,002.63 \$17,030,779.61		0		_	_			0	\$0.00	_	0 \$0.00 NA 0 \$0.00 NA		\$0.00 \$0.00		0 \$0.0	
Total		172	\$23,144,782.24	100%	0	\$0.00	H	0	\$0.00		0	\$0.00	$\Box$	0 \$0.00	0	\$0.00		0 \$0.0	D
31381FEY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 38	\$4,062,740.05 \$5,531,500.69				_	_			0	\$0.00				\$0.00		0 \$0.0	
Total	Unavariable	67	\$9,594,240.74				_	0		IVA	0	\$0.00	_	0 \$0.00		\$0.00 \$0.00	IVA	0 \$0.0	
31381FEZ9	COUNTRYWIDE HOME LOANS, INC.	70	\$8,953,683.20					_			0	\$0.00	_	0 \$0.00 NA		\$0.00	_	0 \$0.0	
Total	Unavailable	128 <b>198</b>	\$19,838,369.29 <b>\$28,792,052.49</b>				_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381FF21	COUNTRYWIDE HOME LOANS, INC.	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	159 <b>209</b>	\$22,634,975.64 <b>\$28,921,455.74</b>		_		_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 <b>\$0.0</b>	
31381FF47	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	55 <b>67</b>	\$7,857,666.95 <b>\$9,541,482.7</b> 3	82.35%	0	\$0.00	NΑ	-	\$0.00	NA	0	\$0.00	NA		A 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,596,181.72		0	, , , , ,					0	\$0.00		0 \$0.00 NA		\$0.00		0 \$0.0	
	Unavailable	75 <b>99</b>	\$10,327,138.77	79.91%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00		0 \$0.0	0 NA
Total			\$12,923,320.49			,		0	, , , , ,			\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45	\$843,604.99 \$4,445,789.28	84.05%	0	\$0.00	NΑ	0	\$0.00		0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 \$0.00		0 \$0.0	0 NA
Total		53	\$5,289,394.27			, , , , ,		0		$\pm$	0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381FFL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	\$1,009,215.48 \$1,994,704.61	66.4%							0	\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		46	\$3,003,920.09	100%	0	\$0.00	П	0	\$0.00	-	0	\$0.00		0 \$0.00	0	\$0.00	$\blacksquare$	0 \$0.0	
31381FFP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 76	\$2,995,211.61 \$4,861,046.41	1	0						0	\$0.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total	Chavanaoic	125	\$7,856,258.02				_	0		1121	0	\$0.00	_	0 \$0.00		\$0.00	1111	0 \$0.0	
31381FFQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$750,012.00					_			0	\$0.00	_			\$0.00		0 \$0.0	
Total	Unavailable	32 <b>45</b>	\$2,004,045.41 <b>\$2,754,057.41</b>				_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381FFV7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,939,581.77	23.65%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA		\$0.00		0 \$0.0	
Total	Unavailable	178 <b>228</b>	\$15,947,954.41 <b>\$20,887,536.18</b>		0 <b>0</b>			0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	
31381FFW5	COUNTRYWIDE HOME LOANS, INC.	5	\$513,795.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	31 <b>36</b>	\$2,776,649.14 <b>\$3,290,444.14</b>					0 <b>0</b>	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 NA	A 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	COUNTRYWIDE HOME LOANS, INC.	50	\$5,967,663.00								0	\$0.00				\$0.00		0 \$0.0	
Total	Unavailable	170 <b>220</b>	\$22,083,025.01 <b>\$28,050,688.01</b>	78.73%	0	\$0.00	NΑ	_	\$0.00	NA	0	\$0.00 <b>\$0.0</b> 0	NΑ		A 0	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,506,852.23								0	\$0.00				\$0.00		0 \$0.0	
	Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00		0 \$0.0	0 NA
Total		101	\$14,141,837.19					0			0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 48	\$1,475,290.56 \$2,960,781.47	66.74%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		75	\$4,436,072.03					0			0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381FG53	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 17	\$147,967.23 \$923,782.87								0	\$0.00				\$0.00 \$0.00		0 \$0.0	
Total		20	\$1,071,750.10	100%	0	\$0.00	$\Box$	0	\$0.00		0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31381FGF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 92	\$3,475,974.52 \$8,459,497.83								0	\$0.00				\$0.00 \$0.00		0 \$0.0	
Total		130	\$11,935,472.35					0			0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381FGG9	COUNTRYWIDE HOME LOANS, INC.	22 66	\$2,839,619.00 \$8,257,753.73								0	\$0.00				\$0.00		0 \$0.0	
Total	Unavailable	88	\$8,257,753.73 \$11,097,372.73					0			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0	
31381FGH7	COUNTRYWIDE HOME LOANS, INC.	13	\$786,277.00								0	\$0.00				\$0.00		0 \$0.0	) NA
Total	Unavailable	33 <b>46</b>	\$1,971,452.57 <b>\$2,757,729.5</b> 7					0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31381FGK0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,669,198.00						\$0.00	NA	0	\$0.00				\$0.00		0 \$0.0	
Total	Unavailable	84 <b>113</b>	\$12,011,167.79 <b>\$15,680,365.79</b>					0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$2,150,392.97								0	\$0.00				\$0.00	NA	0 \$0.0	
Total	Unavailable	51 <b>67</b>	\$7,578,165.93 \$9,728,558.90	77.9%	0	\$0.00	NΑ		\$0.00	NA	0	\$0.00 \$0.00	NΑ		A 0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0	0 NA
	COUNTRYWIDE HOME LOANS, INC.																NI A		
	Unavailable Unavailable	15 73	\$1,715,424.85 \$11,641,697.72	87.16%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 \$0.00	NA	0 \$0.0	0 NA
Total		88	\$13,357,122.57					0			0	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31381FGW4 Total	Unavailable	18 <b>18</b>	\$2,182,129.96 <b>\$2,182,129.9</b> 6		_			0 <b>0</b>			0 <b>0</b>	\$0.00	-	0 \$0.00 NA		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
		_		4	•		-	_		-	-		-		-		_	-	-

31381FGX2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,674.37	15.93%	0	100.08	NA	0	\$0.00	) NA	0	\$0.00	NA	0\$0.0	0 NA	A (	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	10 12	\$1,159,398.03 <b>\$1,379,072.40</b>		0		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
31381FGZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 12	\$597,042.05 \$818,739.70		0		$\rightarrow$	$\overline{}$	\$0.00 \$0.00	-	0		_			_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
Total		24	\$1,415,781.75	100%	0	\$0.00	$\exists$	0	\$0.00		0	\$0.00		0 \$0.0	0	(	\$0.00		0	\$0.00	П
31381FH29	COUNTRYWIDE HOME LOANS, INC.	12	\$1,314,879.00		0				\$0.00				_				\$0.00			\$0.00	
Total	Unavailable	61 <b>73</b>	\$6,545,812.60 <b>\$7,860,691.60</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 <b>0</b>		+	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	
31381FH37	COUNTRYWIDE HOME LOANS, INC.	41	\$3,878,578.27	26.48%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 N/	A (	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,769,740.91	73.52%	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NΑ	0	\$0.00	NA
Total		149	\$14,648,319.18	100%	0	\$0.00		0	\$0.00	,	0			0 \$0.0			\$0.00			\$0.00	
31381FH52	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 159	\$2,400,284.00 \$20,676,654.61	10.4% 89.6%	0		_		\$0.00 \$0.00	_			_				\$0.00 \$0.00	_	_	\$0.00 \$0.00	
Total		180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.00			\$0.00	
31381FH60	COUNTRYWIDE HOME LOANS, INC.	12	\$732,202.95		0				\$0.00								\$0.00			\$0.00	_
Total	Unavailable	42 <b>54</b>	\$2,612,002.04 \$3,344,204.99		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		_	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 <b>\$0.00</b>	
31381FH78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,350.00	0.01%	0	\$0.00	NΙΔ	0	\$0.00	NIA	0	\$0.00	NΑ	0 \$0.0	0 N/		\$0.00	NΑ		\$0.00	NΙΔ
	Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	$\overline{}$	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NΑ	0	\$0.00	NΑ
Total		87	\$13,574,004.09	100%	0	\$0.00	$\dashv$	0	\$0.00	)	0	\$0.00		0 \$0.0	0	+ 9	\$0.00		0	\$0.00	Н
31381FH86	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 190	\$5,375,155.00 \$27,121,455.43		0		-	-	\$0.00 \$0.00	_	-		_				\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanabic	229	\$32,496,610.43		0		1723	0			0			0 \$0.0			\$0.00	_	_	\$0.00	
31381FHE3	COUNTRYWIDE HOME LOANS, INC.	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 N		\$0.00			\$0.00	NA
Total	Unavailable	8 <b>9</b>	\$1,034,541.36 <b>\$1,121,708.09</b>		0		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0		_	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	_
31381FHS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 37	\$446,311.50 \$3,452,642.84		0			0	\$0.00 \$0.00				_		_		\$0.00 \$0.00			\$0.00 \$0.00	
Total		42	\$3,898,954.34	100%	0	\$0.00	$\exists$	0	\$0.00		0	\$0.00		0 \$0.0	0	(	\$0.00		0	\$0.00	П
31381FHU7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,790,656.19		0	4	_	-	\$0.00		_						\$0.00			\$0.00	
Total	Unavailable	57 <b>78</b>	\$4,040,509.85 <b>\$5,831,166.04</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381FHW3	COUNTRYWIDE HOME LOANS, INC.	4	\$222,400.00	14.75%	0	100.08	NA	0	\$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	Y (	\$0.00	NΑ	0	\$0.00	NA
Total		24	\$1,507,864.76	100%	0			0	\$0.00		0	\$0.00		0 \$0.0	U	1	\$0.00		0	\$0.00	Н
31381FHX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$224,640.00 \$2,019,391.28		0		_	-	\$0.00 \$0.00								\$0.00 \$0.00			\$0.00 \$0.00	_
Total		36	\$2,244,031.28					0			0			0 \$0.0			\$0.00			\$0.00	
31381FJA9	COUNTRYWIDE HOME LOANS, INC.	4	\$605,650.00		0		_	-	\$0.00		_						\$0.00			\$0.00	
Total	Unavailable	32 <b>36</b>	\$5,356,991.16 \$5,962,641.16		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		_	0 \$0.0 0 \$0.0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
31381FJB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,218,256.96	21 220/	0	\$0.00	NI A	0	\$0.00	NA	0	\$0.00	NIA	0 \$0.0	O NI		\$0.00	NI A		\$0.00	NΙΔ
	Unavailable	86	\$11,875,581.71	78.68%	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	Y (	\$0.00	NΑ	0	\$0.00	NA
Total		110	\$15,093,838.67	100%	0	\$0.00	$\dashv$	0	\$0.00	)	0	\$0.00		0 \$0.0	0	+	\$0.00		0	\$0.00	Н
31381FJJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 5	\$1,119,849.58 \$660,990.47		0				\$0.00 \$0.00								\$0.00 \$0.00			\$0.00 \$0.00	
Total	Onevaneore	16	\$1,780,840.05		0		1 1 1	0	\$0.00	_	0		_	0 \$0.0	_		\$0.00	_	_	\$0.00	
31381FQE3	BANCOKLAHOMA MORTGAGE	35	\$3,474,417.30	100%	0	\$0.00	NΙΔ	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0	0 N/		\$0.00	NΔ		\$0.00	NΔ
Total	CORPORATION	35	\$3,474,417.30		0		1 12 1	0	\$0.00		0			0 \$0.0			\$0.00			\$0.00	ш
	BANCOKLAHOMA MORTGAGE						$\exists$			П					Ŧ	F					П
31381FQG8	CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA		\$0.00		0						\$0.00			\$0.00	ш
Total		29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00	,	0	\$0.00		0 \$0.0	U	+	\$0.00		0	\$0.00	Н
31381FQH6	BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,945,902.76	100%	0	\$0.00	$\exists$	0	\$0.00		0	\$0.00		0 \$0.0	0	(	\$0.00		0	\$0.00	П
31381FQK9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	A (	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION	26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.00		0	\$0.00	H
31381FQP8	BANCOKLAHOMA MORTGAGE	23	¢2 275 067 22	100%	0	\$0.00	NT A	0	\$0.00	NI A	0	\$0.00	NIA	0 \$0.0	O NI	+	\$0.00	NI A		\$0.00	NI A
Total	CORPORATION	23	\$2,375,067.23 <b>\$2,375,067.23</b>		0	\$0.00	NA	0	\$0.00	$\perp$	0			0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	ш
	CDOCCLAND MODECA OF CORPOR ATTENT						NT A														
31381FR69	CROSSLAND MORTGAGE CORPORATION Unavailable	61	\$128,594.50 \$8,732,116.40	98.55%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00	NA	0,\$0.0	0 N	A (	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		62	\$8,860,710.90	100%	0	\$0.00	7	0	\$0.00	$\Box$	0	\$0.00		0 \$0.0	0	T	\$0.00	F	0	\$0.00	H
31381FR77	CROSSLAND MORTGAGE CORPORATION	8		50.4%	0		$\overline{}$	_	\$0.00				_				\$0.00		_	\$0.00	_
Total	Unavailable	8 <b>16</b>	\$997,050.00 <b>\$2,010,139.41</b>	49.6% <b>100%</b>	0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 <b>0</b>		+	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
31381FRK8	CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NΑ	0	\$0.00	NA
Total		36	\$2,012,150.01		0		ا	0			0			0 \$0.0			\$0.00			\$0.00	
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 N	A (	\$0.00	NA	0	\$0.00	NΑ

Total	Unavailable	3 <b>15</b>	, ,		0	\$0.00 NA	0	\$0.00 A		0	\$0.00	IA	0 \$0. <b>0 \$0.</b>	00 NA		0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	_
	CROSSLAND MORTGAGE CORPORATION	20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00 NA	0	\$0.00		0	\$0.00	ΙΑ		00 NA		0.00	NA	0 \$0.00	0 NA
Total	Unavailable	16 <b>36</b>	- / /		0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 N		0 <b>0</b>	\$0.00 P	IA	0 \$0. <b>0 \$0.</b>	00 NA 00		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31381FRP7	CROSSLAND MORTGAGE CORPORATION Unavailable	3 45			0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N		0	\$0.00		_	00 NA 00 NA	<u>—</u>	0.00	_	0 \$0.00	
Total	one value.	48	- / /		0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.			0.00		0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	16 16	\$1,101,615.79	52.14%	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	ΙA	0	\$0.00		0 \$0.	00 NA 00 NA	0 \$0	0.00		0 \$0.00 0 \$0.00	0NA
Total 31381FRR3	CROSSLAND MORTGAGE CORPORATION	32 35		100% 66.3%	0	\$0.00 \$0.00 NA	0	\$0.00 \$0.00 N	土	0	\$0.00	TA	0 \$0.	00 00 NA		0.00	NI A	0 \$0.00	
Total	Unavailable	18 <b>53</b>	\$2,447,584.16	33.7%	0	\$0.00 NA \$0.00	0	\$0.00 N	ΙA	0	\$0.00		_	00 NA	0 \$0	0.00 0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	0NA
31381FRS1	CROSSLAND MORTGAGE CORPORATION	1	\$192,887.81	1.28%	0	\$0.00 NA	0	\$0.00 N		0	\$0.00		0 \$0.	00 NA	0 \$0	0.00		0 \$0.00	
Total	Unavailable	99 <b>100</b>			0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 N	_	0 0	\$0.00	IA	0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31381FRV4	CROSSLAND MORTGAGE CORPORATION Unavailable	1 50	\$117,600.00 \$7,062,855.05		0	\$0.00 NA \$0.00 NA		\$0.00 N		0	\$0.00		_	00 NA 00 NA	<u>—</u>	0.00		0 \$0.00	
Total		51	\$7,180,455.05	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.	00	0 \$	0.00		0 \$0.00	0
31381FS68 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	138 182	\$15,061,547.49		0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>	0 0	\$0.00 N \$0.00 N	ΙA	0 0	1 00.00 1 00.00 1 00.00			00 NA 00 NA	0 \$0	0.00 0.00 <b>0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	NORTH AMERICAN MORTGAGE COMPANY	94	\$19,857,039.97		0	\$0.00 NA		\$0.00 N		0	\$0.00	JA		00 NA		0.00	NA	0 \$0.00	ш
Total	Unavailable	116 <b>210</b>	\$13,171,704.72	52.19%	0 <b>0</b>	\$0.00 NA \$0.00		\$0.00 N	ΙA	0	\$0.00 P		_	00 NA	0 \$0	0.00		0 \$0.00 <b>0 \$0.0</b> 0	0NA
31381FSA9	CROSSLAND MORTGAGE CORPORATION Unavailable	6 15			0	\$0.00 NA \$0.00 NA	0	\$0.00 N		0	1 00.08			00 NA 00 NA		0.00	_	0 \$0.00 0 \$0.00	
Total	Unavanable	21			0	\$0.00 NA	0	\$0.001		0	\$0.001	NA .	0 \$0.			0.00 0.00	NA	0 \$0.00	
31381FSD3	CROSSLAND MORTGAGE CORPORATION Unavailable	2 32	\$4,907,628.84	97.76%	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	ΙA	0	1 00.08	_	0 \$0.	00 NA 00 NA	0 \$0	0.00	_	0 \$0.00 0 \$0.00	0NA
Total 31381FSE1	Unavailable	34 15	, , , ,	100% 100%	0	\$0.00 \$0.00 NA	0	\$0.00 \$0.00 N		0	\$0.00	īΑ	0 \$0.	00 00 NA		0.00	NΙΔ	0 \$0.00	
Total	Unavanable	15			0	\$0.00 NA	0	\$0.001		0	\$0.00	NA .	0 \$0.			0.00 0.00	NA	0 \$0.00	
31381FSF8	CROSSLAND MORTGAGE CORPORATION Unavailable	6 8	\$634,100.00	62.98%	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	ΙA	0	1 00.08 1 00.08		0\$0.	00 NA 00 NA	0 \$0	0.00		0 \$0.00 0 \$0.00	0NA
Total	CROSSLAND MORTGAGE CORPORATION	14 10	, , ,		0	\$0.00 \$0.00 NA	0	\$0.00 \$0.00 N		0	\$0.00	IΔ	0 \$0.			0.00	NΑ	0 \$0.00	
Total	Unavailable Unavailable	23 <b>33</b>	\$1,367,291.37	68.04%		\$0.00 NA \$0.00		\$0.00 N	ΙA	_	\$0.00			00 NA	0 \$0				0NA
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3			0	\$0.00 NA		\$0.00 N		0	\$0.00	_		00 NA		0.00	_	0 \$0.00	
Total	Unavailable	11 14	\$958,022.31 <b>\$1,213,213.09</b>		0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 N		0 <b>0</b>	\$0.00 P	IA	0 \$0. <b>0 \$0.</b>	00 NA 00		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31381FSK7	CROSSLAND MORTGAGE CORPORATION Unavailable	31	4,		0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	_	0	\$0.00			00 NA 00 NA		0.00		0 \$0.00	
Total		34			0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.			0.00		0 \$0.00	
31381FSL5 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	10 15	\$666,323.95	66.52%	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 N \$0.00 N	ΙA	0 0	\$0.00 P			00 NA 00 NA	0 \$0	0.00 0.00 <b>0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31381FSM3	CROSSLAND MORTGAGE CORPORATION	3			0	\$0.00 NA	0	\$0.00		0	\$0.00	ΙΑ		00 NA		0.00	NA	0 \$0.00	
Total	Unavailable	5 <b>8</b>			0 <b>0</b>	\$0.00 NA \$0.00	0 <b>0</b>	\$0.00 N		0 <b>0</b>	\$0.00 P	IA	0 \$0. <b>0 \$0.</b>	00 NA 00		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31381FSP6	CROSSLAND MORTGAGE CORPORATION Unavailable	12 4			0	\$0.00 NA \$0.00 NA	0	\$0.00 N		0	\$0.00			00 NA 00 NA		0.00		0 \$0.00	) NA ) NA
Total		16	\$2,002,964.39	100%	0	\$0.00	0	\$0.00		0	\$0.00		0 \$0.	00	0 \$	0.00	$\exists$	0 \$0.00	0
31381FT34 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	45 94 <b>139</b>	\$13,618,008.85	67.46%	0 0	\$0.00 NA \$0.00 NA <b>\$0.00</b>		\$0.00 N \$0.00 N \$0.00	ΙA	0 0	\$0.00 P			00 NA 00 NA	0 \$0	0.00 0.00 <b>0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	NORTH AMERICAN MORTGAGE COMPANY	66			0	\$0.00 NA		\$0.00 N		0	\$0.00	ΙΑ		00 NA		0.00	NA	0 \$0.00	
Total	Unavailable	182 <b>248</b>	\$22,556,764.87	74.5%	0 <b>0</b>	\$0.00 NA <b>\$0.00</b>	_	\$0.00 N	ΙA	0 <b>0</b>	\$0.00 P			00 NA	0 \$0	0.00 <b>0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	0NA
31381FT59	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 130			0	\$0.00 NA \$0.00 NA		\$0.00 N \$0.00 N		0	1 00.08			00 NA 00 NA		0.00		0 \$0.00 0 \$0.00	
Total	- Constitution	176			0	\$0.00 NA	0	\$0.00		0	\$0.00		0 \$0.		0 \$	0.00	$\exists$	0 \$0.00	0
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	86 159	\$13,060,911.33	64.72%	0	\$0.00 NA \$0.00 NA	0	\$0.00 N \$0.00 N	ΙA	0	\$0.00		0 \$0.	00 NA 00 NA	0 \$0	0.00		0 \$0.00	0NA
Total 31381FT75	NORTH AMERICAN MORTGAGE COMPANY	<b>245</b> 85	, , , , ,		0	\$0.00 \$0.00 NA	0	\$0.00 \$0.00 N		0	\$0.00	JA	0 \$0.	00 00 NA		<b>0.00</b>	NA	0 \$0.00	
Total	Unavailable	168 <b>253</b>	\$12,793,876.02	63.38%	0	\$0.00 NA \$0.00	0	\$0.00 P	ΙA	0	\$0.00			00 NA	0 \$0	0.00 0.00 0.00		0 \$0.00 <b>0 \$0.0</b> 0	0NA
31381FT83	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76		0	\$0.00 NA		\$0.00 N		0	\$0.00		_	00 NA				0 \$0.00	
$\vdash$	Unavailable	114	\$14,950,505.15	/4.07%	0	\$0.00 NA	0	\$0.00 1	NA	0	1 00.08	ΙA	υ <b> </b> \$0.	00 NA	0 \$0	0.00	ΝA	0 \$0.00	ĮΝΑ

Total		155	\$20,185,547.91	100%	0	\$0.00	Щ	0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00	Щ	0	\$0.00	П
31381FT91	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	1	0		-	0	\$0.00	_	_				0.00			\$0.00			\$0.00	_
Total	Unavailable	70 <b>124</b>	\$8,804,510.82 <b>\$16,301,889.50</b>		0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 0				0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31381FTA8	NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	1	0		-	0	\$0.00	-	-		_	_	0.00	_		\$0.00	-	$\rightarrow$	\$0.00	_
Total	Unavailable	180 <b>229</b>	\$10,599,354.09 <b>\$13,575,617.4</b> 5		0 0		_	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		<b>0</b>				0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31381FTB6	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	1	0			0	\$0.00	-	_				0.00			\$0.00			\$0.00	
Total	Unavailable	101 <b>143</b>	\$13,723,920.07 <b>\$20,191,676.27</b>		0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 0				0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381FTC4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21		0		-	0	\$0.00		-		_	_	0.00	_		\$0.00	-	_	\$0.00	_
Total	Unavailable	94 <b>115</b>	\$12,565,712.75 <b>\$15,490,366.96</b>	-	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0		+		0.00 <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	=	$\rightarrow$	\$0.00 <b>\$0.00</b>	_
31381FTD2	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	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	52 <b>108</b>	\$7,799,419.29 <b>\$14,797,957.27</b>	1	0 0		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 0		+	_	0.00 <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	_
31381FTG5	NORTH AMERICAN MORTGAGE COMPANY	46	\$7,193,268.79	47.78%	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	52 <b>98</b>	\$7,860,968.31 <b>\$15,054,237.10</b>	1	0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 0		+	_	0.00 <b>0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	
31381FTH3	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,643,124.93		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA		0.00	NA		\$0.00	NA		\$0.00	
Total	Unavailable	66 <b>96</b>	\$10,599,470.54 <b>\$15,242,595.47</b>	69.54%	0		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA			+	-	0.00 <b>0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NΑ	$\rightarrow$	\$0.00	_
31381FTJ9	NORTH AMERICAN MORTGAGE COMPANY	66	\$8,015,476.39		0		NΑ	0	\$0.00						0.00	NΑ		\$0.00	NA		\$0.00	
Total	Unavailable	185 <b>251</b>	\$22,210,974.14 \$30,226,450.53	73.48%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	-	\$0.00	NA	0\$	0.00 0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	NODTH AMEDICAN MODTCACE COMPANY							0	\$0.00						0.00	N A		\$0.00	NI A		\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	161	\$4,207,829.47 \$15,600,595.30	78.76%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00		0	\$0.00	NA
Total		205	\$19,808,424.77					0	\$0.00		0				0.00			\$0.00			\$0.00	
31381FTL4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	41 99	\$3,780,445.22 \$9,360,989.85	-	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0	\$0.00		0\$	0.00 0.00	-	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	Н
31381FTM2	NORTH AMERICAN MORTGAGE COMPANY Unavailable	37 75	\$3,577,847.46 \$8,050,539.24		0			0	\$0.00 \$0.00				_		0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0	\$0.00		0	\$0.00	$\exists$
31381FTN0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	48 104	\$8,958,989.62 \$20,741,572.91	1	0			0	\$0.00 \$0.00				_		0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
Total	on tradicion of the state of th	152	\$29,700,562.53	1	0			0	\$0.00	-	0		+	_	0.00			\$0.00		$\rightarrow$	\$0.00	_
31381FTP5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	60 131	\$9,368,399.70 \$20,331,621.73	1	_				\$0.00 \$0.00				_		0.00	-	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_
Total	Chavanable	191	\$29,700,021.43				-	0	\$0.00	-	0		+		0.00	IVA		\$0.00			\$0.00	
31381FTQ3	NORTH AMERICAN MORTGAGE COMPANY	55	\$4,160,158.02		_				\$0.00				_		0.00	_		\$0.00			\$0.00	
Total	Unavailable	209 <b>264</b>	\$15,660,242.12 <b>\$19,820,400.14</b>		0 0			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 0				0.00 <b>0.00</b>	NΑ		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381FTR1	NORTH AMERICAN MORTGAGE COMPANY	69	\$5,075,427.42		0				\$0.00						0.00			\$0.00			\$0.00	
Total	Unavailable	243 <b>312</b>	\$14,732,561.06 <b>\$19,807,988.48</b>		0		=	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0 0		_	_	0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	-	_	\$0.00 <b>\$0.00</b>	_
31381FTS9	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,369,516.65	37.75%	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	0.00	NΑ	0	\$0.00	NA		\$0.00	
Total	Unavailable	94 <b>144</b>	\$12,150,090.03 <b>\$19,519,606.68</b>		0 0		-	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0		_		0.00 <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
31381FTT7	NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	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	71 <b>97</b>	\$4,143,898.46 \$5,651,673.46		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0				0.00 <b>0.00</b>	NΑ		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
	NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63		0				\$0.00						0.00	NΑ		\$0.00			\$0.00	
Total	Unavailable	73 <b>113</b>	\$13,117,959.33 \$20,189,720.96	64.97%	0	\$0.00	NΑ	-	\$0.00 <b>\$0.00</b>	NA		\$0.00	NA	0\$	0.00		0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NA
	MODTU AMEDICAN MODTO ACE COMDANY		\$6,653,211.40		0				\$0.00						0.00	NΙΛ		\$0.00			\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	77 113	\$13,167,904.84	66.43%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00	NΑ	0	\$0.00	NA
Total	MODELL AMERICAN MODECA CO. CO. CO.	112	\$19,821,116.24					0	\$0.00		0				0.00	NT.		\$0.00			\$0.00	
31381FTX8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	43 83	\$6,902,605.22 \$13,284,749.95	65.81%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0\$	0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		126	\$20,187,355.17		0			0	\$0.00		0				0.00			\$0.00			\$0.00	
31381FTY6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	50 111	\$7,269,377.74 \$17,780,805.42	70.98%	0	\$0.00	NΑ		\$0.00 \$0.00	NA	0	\$0.00	NA	0\$	0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		161	\$25,050,183.16	100%	0	\$0.00	A	0	\$0.00		0	\$0.00		0\$	0.00	П	0	\$0.00	Н	0	\$0.00	H
31381FU24	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5 43	\$641,186.54 \$4,830,458.19		0				\$0.00 \$0.00						0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		48	\$5,471,644.73					0	\$0.00		0				0.00			\$0.00			\$0.00	
31381FUA6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9	\$1,104,600.00 \$5,430,658.39		0		_	0	\$0.00 \$0.00						0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Cintyanaoic	40	\$6,535,258.39		0		11/1	0	\$0.00		0		_		0.00 0.00	. 1/A		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381FUB4	NORTH AMERICAN MORTGAGE COMPANY	41	\$4,876,412.33						\$0.00						0.00			\$0.00			\$0.00	
Total	Unavailable	126 <b>167</b>	\$14,936,514.15 <b>\$19,812,926.48</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 <b>0</b>				0.00 <b>0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	NΑ		\$0.00 <b>\$0.00</b>	
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2120177102	NODTH AMERICAN MODICA CE COMPANY		#C 540 252 00	22,420/	<u>_</u>	#0.00	NI A		<b>#0.00</b>	D.T.A.	Щ	Ф0.00	DI A		100.00	DI A	L	0.00	NT A		¢0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	51 103	\$6,748,373.80 \$13,443,847.61	66.58%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		154	\$20,192,221.41					0	\$0.00		0				\$0.00			\$0.00			\$0.00	
31381FUD0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	68 86	\$8,616,700.00 \$11,027,031.57	56.14%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		154	\$19,643,731.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н
31381FUE8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	27 33	\$3,066,850.00 \$5,006,170.30	3	0		-	0	\$0.00 \$0.00				_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
Total		60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	П
31381FUF5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	67 107	\$7,712,390.00 \$12,107,082.52		0		_	0	\$0.00 \$0.00	_	_				\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
Total	Onevandor	174	\$19,819,472.52		O		-	0	\$0.00	-	0		+	-	\$0.00	_	_	\$0.00	_	_	\$0.00	_
31381FUG3	NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	3	_		-	-	\$0.00	_	_		_	_	\$0.00	_		\$0.00	_	_	\$0.00	_
Total	Unavailable	73 <b>125</b>	\$11,589,020.42 <b>\$19,817,617.42</b>	-	0 <b>0</b>		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		+-	-	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
31381FUH1	NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49		_		-		\$0.00				_	_	\$0.00	_		\$0.00	_	_	\$0.00	_
Total	Unavailable	79 <b>148</b>	\$10,841,349.24 <b>\$20,199,760.7</b> 3		0 0		=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		-	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		$\rightarrow$	\$0.00 <b>\$0.00</b>	_
31381FUK4	NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	103 <b>170</b>	\$12,478,917.00 <b>\$20,198,842.00</b>		0 0	-	$\overline{}$	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0				\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31381FUL2	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,602,100.00		0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	84 <b>130</b>	\$9,261,843.12 <b>\$14,863,943.12</b>	62.31%	0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	-	_	\$0.00	NΑ	C	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	-	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	68	\$5,828,803.87		0			0	\$0.00			,			\$0.00			\$0.00			\$0.00	
Total	Unavailable	169 <b>237</b>	\$14,358,608.50 \$20,187,412.37	71.13%	0	\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	C	\$0.00 \$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NA
	NORTH AMERICAN MORTCACE COMPANY																					
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	32 62	\$3,767,840.66 \$7,470,057.64	66.47%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		94	\$11,237,898.30		0			0	\$0.00		0	,			\$0.00			\$0.00			\$0.00	
31381FUP3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	11 32	\$1,500,300.00 \$4,527,745.58	-	0		-	0	\$0.00 \$0.00				_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
Total		43	\$6,028,045.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н
31381FUQ1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	31 122	\$3,858,850.00 \$16,338,605.56		0		_	0	\$0.00 \$0.00	_	_			_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		153	\$20,197,455.56	3	0		-	0	\$0.00	_	0		_	_	\$0.00			\$0.00	_	_	\$0.00	
31381FUS7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9	\$603,300.00 \$2,780,181.60				_	0	\$0.00 \$0.00					_	\$0.00	_		\$0.00 \$0.00	-	-	\$0.00 \$0.00	
Total	Unavanable	44	\$3,383,481.60					0	\$0.00	_	0		_		\$0.00			\$0.00 \$0.00			\$0.00	
31381FUU2	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,456,431.33		-		_		\$0.00	_	_			_	\$0.00			\$0.00		_	\$0.00	_
Total	Unavailable	73 <b>94</b>	\$9,017,517.22 <b>\$11,473,948.5</b> 5		0 <b>0</b>		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	_	\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_
31381FUV0	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,849,350.00						\$0.00						\$0.00			\$0.00			\$0.00	
Total	Unavailable	117 <b>143</b>	\$11,055,750.28 <b>\$13,905,100.28</b>		0 0		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	_
31381FUW8	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,874,563.27	13.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	123 <b>141</b>	\$12,265,115.89 <b>\$14,139,679.16</b>		0 <b>0</b>		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	_	\$0.00			\$0.00			\$0.00 <b>\$0.00</b>	
31381FUX6	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,125,660.72	14.97%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	NA
Total	Unavailable	116 <b>134</b>	\$12,073,879.25 <b>\$14,199,539.97</b>	85.03%	0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ		\$0.00	NΑ	C	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62						\$0.00						\$0.00			\$0.00			\$0.00	
	Unavailable	104 206	\$13,334,513.81 \$25,228,741.43	52.85%	0	\$0.00	NΑ		\$0.00 \$0.00	NΑ		\$0.00	NΑ	C	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total												,										
	OLD KENT MORTGAGE COMPANY Unavailable	19 36	\$2,132,647.38 \$4,167,159.17	66.15%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		55	\$6,299,806.55		0			0	\$0.00		0				\$0.00			\$0.00			\$0.00	
31382D2D5	GMAC MORTGAGE CORPORATION Unavailable	21 28	\$2,480,547.72 \$4,549,795.26	64.72%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		49	\$7,030,342.98	100%	0	\$0.00	H	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	F	0	\$0.00	A
31382D2E3	GMAC MORTGAGE CORPORATION Unavailable	15 19	\$1,352,933.04 \$2,656,770.92		0				\$0.00 \$0.00	_	_			_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		34	\$4,009,703.96					0	\$0.00		0			_	\$0.00			\$0.00			\$0.00	
31382D2F0	GMAC MORTGAGE CORPORATION Unavailable	55 24	\$5,024,926.09 \$2,984,537.82		0		_	0	\$0.00 \$0.00					_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Chavanaore	79	\$8,009,463.91		0		_	0	\$0.00		0				\$0.00 \$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382D2G8	GMAC MORTGAGE CORPORATION	65	\$7,622,710.63				_		\$0.00						\$0.00			\$0.00			\$0.00	
Total	Unavailable	39 <b>104</b>	\$5,396,923.05 <b>\$13,019,633.68</b>		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>				\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382D2H6	GMAC MORTGAGE CORPORATION	5	\$728,607.41		-		=	0	\$0.00				+	-	\$0.00			\$0.00			\$0.00	_
Total	Unavailable	7 12	\$1,276,329.87 <b>\$2,004,937.28</b>		0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>			_	\$0.00	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	_
	<u> </u>		. ,														Ĺ					

l31382D2M5 l	GMAC MORTGAGE CORPORATION	58	\$5,139,752.54	80.66%	l 0	\$0.00 1	NAI	ol	\$0.00	lnal	0	\$0.00 N	Al (	0  \$0.00	lna	l ol	lso.oc	lnal	0 \$0.00	lnal
	Unavailable	11 <b>69</b>	\$1,232,675.85 \$6,372,428.39	19.34%	0	\$0.00		0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	1	0 \$0.00	NΑ	0	_	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54		0		ЛA	0	\$0.00					0 \$0.00			\$0.00		0\$0.00	
Total	Unavailable	24	\$3,014,472.14 \$7,854,928.68	38.38%	0	\$0.00		0	\$0.00 <b>\$0.00</b>	NΑ		\$0.00 N	1	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	CMAC MODECA CE CODDODATION						T A													
	GMAC MORTGAGE CORPORATION Unavailable	42 26	\$5,312,340.06 \$3,159,242.67	37.29%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 N	1	0 \$0.00 0 \$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		68	\$8,471,582.73		0			0	\$0.00		0			0 \$0.00			\$0.00		0 \$0.00	
31382D3B8 Total	Unavailable	17 17	\$1,136,024.86 <b>\$1,136,024.86</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	2 15	\$230,875.00 \$1,784,965.79		0	1	_	0	\$0.00 \$0.00	$\blacksquare$		, , , , ,		0 \$0.00 0 \$0.00	-	$\Box$	\$0.00 \$0.00		0 \$0.00	_
Total	Chavanable	17	\$2,015,840.79		0		121	0	\$0.00	-	0			0 \$0.00	_	_	\$0.00		0 \$0.00	
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80					0	\$0.00	Ш		, , , , ,		0 \$0.00			\$0.00		0 \$0.00	
Total	Unavailable	15 <b>56</b>	\$1,826,060.44 <b>\$6,025,753.24</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	-	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 11	\$396,800.00 <b>\$1,002,300.00</b>		0 <b>0</b>	4	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		_	0 \$0.00 <b>0 \$0.00</b>	_	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_
31382D4D3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,558,238.81	84.85%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 26	\$456,616.00 <b>\$3,014,854.81</b>		0		NΑ	0	\$0.00 <b>\$0.00</b>		0			0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00		0 \$0.00 <b>0 \$0.00</b>	_
	FIRST FEDERAL SAVINGS BANK OF												F					H		
31382D4E1	AMERICA Unavailable	13 12	\$1,561,319.80 \$1,449,500.00		0	\$0.00		0	\$0.00	Ш		, , , , ,		0 \$0.00 0 \$0.00	-	$\Box$	\$0.00 \$0.00		0 \$0.00	
Total	Chavanable	25	\$3,010,819.80		0		121	0		-	0		_	0 \$0.00	-		\$0.00		0 \$0.00	_
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29		oxdot	44.44		0	\$0.00	Ш		, , , , ,		0 \$0.00	ш		\$0.00		0 \$0.00	
Total	Unavailable	14 14	\$406,594.16 <b>\$2,173,290.45</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74		oxdot	44.44		0	\$0.00	$\perp$				\$0.00		$\Box$	\$0.00		0 \$0.00	
Total	Unavailable	123 <b>557</b>	\$17,794,044.64 <b>\$75,854,961.38</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382D4Q4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 N	A	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	787	\$26,557,690.03 <b>\$91,515,242.56</b>		0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382D4R2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34			,		0	\$0.00			· ·		0 \$0.00		_ 1	\$0.00		0 \$0.00	
Total	Unavailable	31 <b>76</b>	\$3,342,683.73 <b>\$7,395,753.07</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382D4S0	MERCANTILE BANK NATIONAL	30	\$2,609,217.18	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 NA	1	0\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION Unavailable	6	\$409,470.41		0		NΑ		\$0.00	_				0\$0.00				NA	0 \$0.00	NA
Total		36	\$3,018,687.59		0			0	\$0.00		0			0 \$0.00			\$0.00		0 \$0.00	
	WASHTENAW MORTGAGE COMPANY Unavailable	73	\$64,873.32 \$6,915,939.99	99.07%	0	\$0.00		0	\$0.00 \$0.00	NΑ	0	\$0.00 N	1	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA
Total		74	\$6,980,813.31		0			0	44144		0			0 \$0.00			\$0.00		0 \$0.00	
	WASHTENAW MORTGAGE COMPANY Unavailable	23	\$58,289.58 \$2,002,929.95	97.17%	0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 N	1	0 \$0.00 0 \$0.00	NΑ	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		24	\$2,061,219.53		0			0	\$0.00		0			0 \$0.00			\$0.00		0 \$0.00	
31382D4Y7 <b>Total</b>	Unavailable	13 13	\$1,178,897.55 <b>\$1,178,897.55</b>		<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	
	WASHTENAW MORTGAGE COMPANY Unavailable	644	\$176,851.29 \$67,422,537.11		0				\$0.00 \$0.00					0\$0.00				NA NA	0 \$0.00 0 \$0.00	
Total		646	\$67,599,388.40		0		12.1	0	\$0.00		0			0 \$0.00		_	\$0.00		0 \$0.00	
31382D5A8	WASHTENAW MORTGAGE COMPANY Unavailable	6 301	\$763,565.40 \$30,104,702.86		0		_	0	\$0.00 \$0.00					0 \$0.00 0 \$0.00				NA NA	0 \$0.00 0 \$0.00	_
Total		307	\$30,868,268.26		0		141	0			0			0 \$0.00			\$0.00 \$0.00		0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$189,659.13		0		_	_	\$0.00	-	_			0\$0.00			\$0.00		0 \$0.00	_
Total	Unavailable	91 <b>93</b>	\$8,742,761.19 \$8,932,420.32		0 <b>0</b>		νA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00		0				\$0.00					0 \$0.00					0 \$0.00	NA
Total	Unavailable	90 <b>103</b>	\$12,366,865.00 <b>\$14,139,565.00</b>		0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0			\$0.00 <b>\$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	
31382D5D2	INLAND MORTGAGE CORPORATION Unavailable	14 43	\$1,510,736.00 \$5,402,410.17		0			0	\$0.00 \$0.00					0 \$0.00	_	_	_	NA NA	0 \$0.00 0 \$0.00	
Total		57	\$6,913,146.17		0		14.1	0			0			0 \$0.00			\$0.00		0 \$0.00	
-	INLAND MORTGAGE CORPORATION Unavailable	1 25	\$118,100.00 \$2,288,152.00		0		_	_	\$0.00 \$0.00					0 \$0.00 0 \$0.00				NA NA	0 \$0.00	_
-	Unavanable	- 23	ΨΖ,ΣΟΟ,102.00	55.0370		φυ.υυμ	141	J	φυ.υυ	11/1		Ψυ.υυ[11/2	1	0.00	1.1/1		J.U.U.	,, \A	υμυ.υυ	1.121

Total		26	\$2,406,252.00	100%	0	\$0.00	_	0 \$0.00		0	\$0.00	0 \$0.0	0	0 \$0.	00	0 \$0.0	0
-	INLAND MORTGAGE CORPORATION Unavailable	8 52 <b>60</b>	\$961,250.00 \$7,095,423.48 <b>\$8,056,673.48</b>	88.07%	0	\$0.00 NA	Y.	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	$\overline{}$	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA		00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
-	INLAND MORTGAGE CORPORATION Unavailable	16 35 <b>51</b>	\$2,053,250.00 \$4,650,350.00 <b>\$6,703,600.00</b>	69.37%	0	\$0.00 NA	A		NA NA	$\overline{}$	\$0.00 NA		0 NA		00 NA 00 NA		0 NA
31382D7E8	INLAND MORTGAGE CORPORATION Unavailable	4 29	\$269,800.00 \$3,188,750.00	7.8% 92.2%	0	\$0.00 NA \$0.00 NA	A A	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31382DDP6 Total	LIBERTY LENDING SERVICES INC.	818 818	\$3,458,550.00 \$41,784,336.56 \$41,784,336.56	100%	0	\$0.00 NA	A	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. 0 \$0. 0 \$0.	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	LIBERTY LENDING SERVICES INC.	139 <b>139</b>	\$7,777,491.40 <b>\$7,777,491.40</b>	100%	0		_	0 \$0.00 0 <b>\$0.0</b> 0	_	0	\$0.00 NA	0 \$0.0 <b>0 \$0.</b> 0	0 NA		00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
31382DDR2 Total	LIBERTY LENDING SERVICES INC.	107 <b>107</b>	\$4,445,681.54 <b>\$4,445,681.54</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0	) NA	0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
Total	Unavailable	55 <b>55</b>	\$6,563,969.18 <b>\$6,563,969.18</b>	=	0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0	-	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
31382DE42 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 142 143	\$96,673.51 \$16,559,443.44 \$16,656,116.95	99.42%	0 0 <b>0</b>	\$0.00 NA	1		NA NA	Ш	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA		00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
31382DE59 <b>Total</b>	Unavailable	49 <b>49</b>	\$6,563,648.97 <b>\$6,563,648.97</b>	100% 100%	0		_	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0		0 \$0.0 <b>0 \$0.</b> 0	_	0 \$0. <b>0 \$0</b> .	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
31382DE75 <b>Total</b>	Unavailable	62 <b>62</b>	\$7,572,649.27 <b>\$7,572,649.27</b>	100% 100%	0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
31382DEV2 Total		21 21	\$3,533,078.03 <b>\$3,533,078.03</b>		0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
31382DEW0 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	98 <b>100</b>	\$201,049.67 \$12,420,878.56 <b>\$12,621,928.23</b>	98.41%	0 0 0	\$0.00 NA	1	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0	_	$\Box$	\$0.00 NA	0 \$0.0 0 \$0.0	0 NA	<u> </u>	00 NA 00 NA 00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
31382DEX8 Total	Unavailable	21 <b>21</b>	\$3,028,723.75 <b>\$3,028,723.75</b>	100%	0	\$0.00 NA	_	0 \$0.00 0 <b>\$0.0</b> 0	) NA		\$0.00 NA		0 NA		00 NA		0 NA
31382DF25 Total	CRESTAR MORTGAGE CORPORATION Unavailable	70 <b>72</b>	\$327,000.00 \$9,471,660.20 <b>\$9,798,660.20</b>	96.66%	0	\$0.00 NA	Y.	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0		_	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
-	CRESTAR MORTGAGE CORPORATION Unavailable	2 34 36	\$107,018.49 \$3,794,771.64 <b>\$3,901,790.13</b>	97.26%	0 0 <b>0</b>	\$0.00 NA	Λ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00 NA		0 NA		00 NA 00 NA 00 NA		0 NA
31382DF41 Total	CRESTAR MORTGAGE CORPORATION Unavailable	7 40 <b>47</b>	\$593,219.80 \$4,151,171.83 <b>\$4,744,391.63</b>	87.5%	0 0 <b>0</b>	\$0.00 NA	Λ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00 NA		0 NA		00 NA 00 NA 00 NA		0 NA
	CRESTAR MORTGAGE CORPORATION Unavailable	2 85 <b>87</b>	\$145,171.79 \$10,965,468.30 <b>\$11,110,640.09</b>	98.69%	0	\$0.00 NA	Λ	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>			\$0.00 NA		0 NA		00 NA 00 NA 00 NA		0 NA
31382DF74 <b>Total</b>	Unavailable	14 14	\$1,571,954.23 <b>\$1,571,954.23</b>		0 <b>0</b>			0 \$0.00 0 <b>\$0.0</b> 0		0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.0 <b>0 \$0.0</b>	
31382DF90 <b>Total</b>	Unavailable	41 41	\$5,129,821.71 <b>\$5,129,821.71</b>		0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0	) NA	0 <b>0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0. <b>0 \$0.</b>	00 NA 00	0 \$0.0 <b>0 \$0.0</b>	
31382DFB5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	18 19	\$126,000.00 \$2,398,362.18 <b>\$2,524,362.18</b>	95.01%	0 0 <b>0</b>	\$0.00 NA	1	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0	NA	Ш	\$0.00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.</b> 0	0 NA		00 NA 00 NA <b>00</b>	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	PROVIDENT BANK OF MARYLAND Unavailable	5 27 <b>32</b>	\$507,401.70 \$3,528,870.24 <b>\$4,036,271.94</b>	87.43%	0	\$0.00 NA	Y.	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0	NA		\$0.00 NA		0NA		00 NA 00 NA 00 NA		0 NA
31382DFP4 Total	PROVIDENT BANK OF MARYLAND Unavailable	11 20 31	\$1,657,350.99 \$3,367,685.07 <b>\$5,025,036.06</b>	67.02%	0	\$0.00 NA	Y.	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA		\$0.00 NA		0 NA		00 NA 00 NA		0 NA
31382DFR0	CRESTAR MORTGAGE CORPORATION Unavailable	21	\$3,050,175.30 \$278,372.06	91.64% 8.36%	0	\$0.00 NA \$0.00 NA	A A	0 \$0.00	NA NA	0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31382DFS8	CRESTAR MORTGAGE CORPORATION Unavailable	35 7	\$3,328,547.36 \$4,247,236.55 \$751,053.25	84.97%	0 0	\$0.00 NA	Λ	0 \$0.00 0 \$0.00 0 \$0.00			\$0.00 NA		0 NA		00 NA 00 NA		0 NA
	CRESTAR MORTGAGE CORPORATION	<b>42</b> 45	\$ <b>4,998,289.80</b> \$5,406,199.61	<b>100%</b> 90%	0	\$0.00 NA	A	0 \$0.00	) NA	0	\$0.00 \$0.00 NA	<b>0 \$0.0</b>	0 0 NA	<b>0 \$0.</b> 0 \$0.	00 00 NA	<b>0 \$0.0</b> 0 \$0.0	0 0 NA
Total	Unavailable CRESTAR MORTGAGE CORPORATION	51 37	\$600,492.52 <b>\$6,006,692.13</b> \$3,332,862.37	100%	0 0 0	\$0.00	E	0 \$0.00 0 \$0.00 0 \$0.00	)	0	\$0.00	0 \$0.0	0	0 \$0.		0 \$0.0	0
	Unavailable	7	\$596,750.57						) NA							0 \$0.0	

Total		44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.	00
31382DFV1	CRESTAR MORTGAGE CORPORATION Unavailable	11 119	\$1,392,533.32 \$15,124,471.76		_		_	-		-	0	\$0.00	-	0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		130	\$16,517,005.08					0			0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.	
31382DFW9	CRESTAR MORTGAGE CORPORATION Unavailable	12 240	\$1,392,288.01 \$31,133,400.33		0				\$0.00 \$0.00		0	\$0.00 \$0.00						00 NA 00 NA
Total		252	\$32,525,688.34			, , , , ,		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.	
	CRESTAR MORTGAGE CORPORATION Unavailable	20 291	\$2,668,322.98 \$35,805,568.03	93.06%		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.	00 NA 00 NA
Total		311	\$38,473,891.01		0	, , , , ,		0			0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.	
31382DFY5	CRESTAR MORTGAGE CORPORATION Unavailable	80	\$627,693.13 \$7,933,122.35	92.67%	0		NΑ	0		NΑ	0	\$0.00	NA		0 \$0.0	0NA	0 \$0.	00 NA 00 NA
Total	CDECTA D MODIC A CE CODDOD ATION	<b>86</b>	\$8,560,815.48					0	•		0	\$0.00		0 \$0.00 0 \$0.00 NA	0 <b>\$0.0</b>		0 \$0.	00 00 NA
31382DFZ2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	84 89	\$637,701.28 \$10,912,634.67 <b>\$11,550,335.9</b> 5	94.48%	0	\$0.00	NΑ	-		NΑ	0	\$0.00 \$0.00	NA			0NA		00 NA
	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86		0						0	\$0.00						00 NA
Total	Unavailable	67 <b>192</b>	\$7,592,368.15 \$22,814,775.01	33.28%	0	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 <b>\$0.0</b> 0	NA	1 1 1 1 1		0NA		00 NA
	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56		0				\$0.00		0	\$0.00		0 \$0.00 NA				00 NA
Total	Unavailable	100 <b>326</b>	\$10,851,619.45 <b>\$35,886,546.01</b>		0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56		0					-	0	\$0.00	_					00 NA
Total	Unavailable	101 109	\$13,150,568.95 <b>\$14,431,736.51</b>				_	0 <b>0</b>		-	0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>
31382DGG3	CRESTAR MORTGAGE CORPORATION	7	\$693,561.21		+					-	0	\$0.00						00 NA
Total	Unavailable	33 <b>40</b>	\$2,645,295.76 <b>\$3,338,856.97</b>		<b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31382DGH1	CRESTAR MORTGAGE CORPORATION	4 57	\$283,851.11 \$6,253,899.16		0		_	_	\$0.00 \$0.00		0	\$0.00	_					00 NA 00 NA
Total	Unavailable	61	\$6,537,750.27		_		_	0		-	0	\$0.00	-	0 \$0.00 NA	0 \$0.0		0 \$0.	
31382DGK4	CRESTAR MORTGAGE CORPORATION Unavailable	2 54	\$195,426.38 \$6,024,776.31	3	_		_	-	\$0.00 \$0.00	_	0	\$0.00	_					00 NA 00 NA
Total	Chavanaoic	56	\$6,220,202.69				_	0		-	0	\$0.00	-	0 \$0.00	0 \$0.0		0 \$0.	
31382DGL2 <b>Total</b>	Unavailable	65 <b>65</b>	\$7,685,787.96 <b>\$7,685,787.96</b>		_		_	0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA <b>00</b>
31382DGM0	CRESTAR MORTGAGE CORPORATION	3	\$293,349.18		0			_	\$0.00		0	\$0.00						00 NA
Total	Unavailable	52 <b>55</b>	\$5,765,329.98 <b>\$6,058,679.16</b>		_	00.00	_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31382DGN8	CRESTAR MORTGAGE CORPORATION Unavailable	3 56	\$290,905.90 \$5,641,134.72		0			_			0	\$0.00		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total	Unavanaule	59	\$5,932,040.62		_	1		0	4		0	\$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.	_
31382DGP3 Total	Unavailable	60 <b>60</b>	\$7,280,689.53 <b>\$7,280,689.5</b> 3		0			0	\$0.00 <b>\$0.00</b>		0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		0 \$0.0	0 NA		00 NA
Total	Unavailable	46 <b>48</b>	\$4,799,424.29 <b>\$4,930,813.81</b>					0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .	00 NA <b>00</b>
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64								0	\$0.00						00 NA
Total	Unavailable	53 <b>66</b>	\$6,767,660.46 <b>\$8,040,828.10</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .	00 NA <b>00</b>
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00		_		_			-	0	\$0.00	-					00 NA
Total	Unavailable	26 <b>43</b>	\$3,203,946.76 <b>\$5,160,946.76</b>					0 <b>0</b>			0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0.</b>	00 NA 00
31382DGX6	CRESTAR MORTGAGE CORPORATION Unavailable	7 41	\$828,893.49 \$4,826,809.48		0			_			0	\$0.00						00 NA 00 NA
Total	Unavanaule	48	\$5,655,702.97					0			0	\$0.00		0 \$0.00 IVA	0 \$0.0		0 \$0.	
31382DGY4	CRESTAR MORTGAGE CORPORATION Unavailable	13 34	\$1,600,581.11 \$4,726,102.64				_	-			0	\$0.00						00 NA 00 NA
Total		47	\$6,326,683.75					0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.	
31382DGZ1	CRESTAR MORTGAGE CORPORATION Unavailable	1 18	\$70,000.00 \$1,714,306.95		0		_	=		-	0	\$0.00						00 NA 00 NA
Total		19	\$1,784,306.95		_		_	0		-	0	\$0.00	-	0 \$0.00	0 \$0.0		0 \$0.	
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73			\$0.00			\$0.00		0	\$0.00		<u> </u>	<u> </u>			00 NA
Total	ADDOD MODECA OF CORPOR (TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWNS TO THE TOWN TO T	22	\$3,017,201.73					0		П	0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.	
31382DHD9 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29 <b>29</b>	\$4,029,661.82 \$4,029,661.82			\$0.00		0 <b>0</b>	\$0.00	$\blacksquare$	0	\$0.00	$\perp$	0 \$0.00 NA	0 \$0.0		0 \$0.	00 NA
	ARBOR MORTGAGE CORPORATION DBA								• • • • • • • • • • • • • • • • • • • •	П								
31382DHF4 Total	FIRST CITY FINANCIAL	25 <b>25</b>	\$3,034,150.00 <b>\$3,034,150.00</b>		0 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0. <b>0 \$0</b> .	00 NA 00
31382DHM9	CAPSTEAD, INC.	45	\$5,000,525.13		0	\$0.00		0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA			0 \$0.	00 NA
															1	1	1	

Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0 \$0.00	$\perp$	0 \$0.00	Ш	0 \$0	.00	
31382DHN7	M&T MORTGAGE CORPORATION Unavailable	30 11	\$3,030,666.40 \$1,445,695.74		-			_		-	0	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0	_	-
Total		41	\$4,476,362.14					0		-	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0		
31382DHP2 <b>Total</b>	Unavailable	7 <b>7</b>	\$393,135.84 <b>\$393,135.84</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>		NA
31382DJ47	GMAC MORTGAGE CORPORATION	14	\$2,142,277.10	-	_		-	-		_	0	\$0.00	_			0 \$0.00		0 \$0	_	
Total	Unavailable	5 <b>19</b>	\$867,463.08 <b>\$3,009,740.18</b>		0 <b>0</b>		_	0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		NA
31382DJ62	GMAC MORTGAGE CORPORATION	57	\$6,607,126.57	-	0		_	_	\$0.00	_	0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0		
Total	Unavailable	60	\$432,734.11 <b>\$7,039,860.68</b>		-			0 <b>0</b>	\$0.00 <b>\$0.0</b> 0	-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>		
31382DJ70	GMAC MORTGAGE CORPORATION Unavailable	40	\$3,848,616.91 \$669,799.10		0		-	_	\$0.00 \$0.00		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0		
Total	Chavanaoic	45	\$4,518,416.01		_			0		-	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0	_	
31382DJ88	GMAC MORTGAGE CORPORATION Unavailable	33 1	\$4,333,219.33 \$172.854.66								0	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00	_	0 \$0 0 \$0	_	
Total		34	\$4,506,073.99	100%	-		=	0		-	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0		$\exists$
31382DJC9	GMAC MORTGAGE CORPORATION Unavailable	43 5	\$3,438,176.00 \$597,337.41	_	0					-	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0		
Total		48	\$4,035,513.41	100%	0			0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0		$\exists$
31382DJE5	GMAC MORTGAGE CORPORATION Unavailable	21 19	\$2,571,221.27 \$2,438,335.59	48.67%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0 0 \$0	.00	
Total		40	\$5,009,556.86					0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0		
	GMAC MORTGAGE CORPORATION Unavailable	49 1	\$4,821,498.64 \$173,728.47	3.48%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0	.00	
Total 31382DJQ8	GMAC MORTGAGE CORPORATION	<b>50</b>	<b>\$4,995,227.11</b> \$3,606,599.22		0			0	<b>\$0.00</b>		0	<b>\$0.00</b>		0 \$0.00 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0		NI A
Total	Unavailable	7 38	\$915,379.66 <b>\$4,521,978.88</b>	20.24%	0	\$0.00	NΑ	_	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0 0 \$0	.00	
31382DJT2	GMAC MORTGAGE CORPORATION	14	\$1,504,615.68								0	\$0.00				0 \$0.00		0 \$0		NA
Total		14	\$1,504,615.68		_			0			0	\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0		
31382DJV7	GMAC MORTGAGE CORPORATION Unavailable	53 8	\$4,866,825.78 \$1,131,396.34		0			_		_	0	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0 0 \$0		
Total		61	\$5,998,222.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	.00	$\exists$
31382DJW5	GMAC MORTGAGE CORPORATION Unavailable	16 1	\$1,329,142.57 \$183,350.00		-		=	-		-	0	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	
Total		17	\$1,512,492.57					0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0	T	T
31382DK45 Total	Unavailable	33 <b>33</b>	\$4,279,879.53 <b>\$4,279,879.53</b>		_			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		
31382DK60	OHIO SAVINGS BANK	1	\$137,865.87		_			-			0	\$0.00				0 \$0.00		0 \$0		
Total	Unavailable	7 8	\$1,065,555.86 <b>\$1,203,421.73</b>					0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		
31382DK78	OHIO SAVINGS BANK Unavailable	9 548	\$1,143,573.42 \$85,755,281.44					_			0	\$0.00	_			0 \$0.00 0 \$0.00		0 \$0	_	
Total		557	\$86,898,854.86					0		-	0	\$0.00	-	0 \$0.00		0 \$0.00	_	0 \$0		
31382DK86 Total	Unavailable	122 <b>122</b>	\$17,512,973.28 <b>\$17,512,973.28</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		
31382DK94	Unavailable	111	\$14,790,910.95					0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		111	\$14,790,910.95					0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0		
31382DKC7 Total	Unavailable	19 <b>19</b>	\$2,274,971.68 <b>\$2,274,971.68</b>		-		=	0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22					-		-	0	\$0.00	-			0 \$0.00	_	0 \$0		
Total	Unavailable	74 <b>77</b>	\$11,301,821.19 <b>\$11,719,574.41</b>					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		
31382DKE3	OHIO SAVINGS BANK Unavailable	13 1,368	\$2,024,504.23 \$211,771,810.61		0			_			0	\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0	_	
Total	One variable	1,381	\$213,796,314.84					0			0	\$0.00	_	0 \$0.00		0 \$0.00		0 \$0		
31382DKF0 Total	Unavailable	123 <b>123</b>	\$16,765,064.86 <b>\$16,765,064.86</b>				_	0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>	$\rightarrow$	=
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00	NA
Total		160	\$21,460,835.43					0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0		
31382DKH6 Total	Unavailable	93 <b>93</b>	\$12,801,583.74 <b>\$12,801,583.74</b>		_			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>		
31382DKJ2	Unavailable	127	\$17,934,142.60		0						0	\$0.00	-			0 \$0.00		0 \$0		
Total	T	127	\$17,934,142.60					0			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0		
31382DKK9 Total	Unavailable	111 <b>111</b>	\$15,613,812.58 <b>\$15,613,812.58</b>					0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>	_	
31382DKP8	Unavailable	13	\$1,734,112.11 \$1,734,112.11					_			0	\$0.00	-	0 \$0.00		0 \$0.00	-	0 \$0	_	
Total		13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00	ш	0	\$0.00	<u>'</u>	0 \$0.00		0 \$0.00	ш	0 \$0	.00	_

31382DKT0 Total	OHIO SAVINGS BANK	59 <b>59</b>	\$5,782,367.22 <b>\$5,782,367.2</b> 2				_	0	\$0.00 <b>\$0.00</b>	-	_	0.00 N	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>	.00 NA
31382DKW3 Total	OHIO SAVINGS BANK Unavailable	21 2 23	\$2,710,159.14 \$402,133.42 <b>\$3,112,292.56</b>	12.92%	0	\$0.00			\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$	0.00 N 0.00 N	Α	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		.00 NA .00 NA
31382DKX1 Total	OHIO SAVINGS BANK Unavailable	165 4 <b>169</b>	\$17,900,553.73 \$805,912.30 \$18,706,466.03	4.31%	0	\$0.00	NΑ	_	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$	0.00 N 0.00 N	Α	0\$0.00 0\$0.00 <b>0\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		.00 NA .00 NA
	OHIO SAVINGS BANK Unavailable	6 6 12	\$615,434.39 \$1,077,105.17 <b>\$1,692,539.56</b>	36.36% 63.64%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 \$	0.00 N 0.00 N	A	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$0	.00 NA
31382DLA0 Total	Unavailable	73 <b>73</b>	\$10,398,856.59 <b>\$10,398,856.59</b>	100%	0	\$0.00	NA		\$0.00 <b>\$0.00</b>	NA	0 \$	0.00 N	Α	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA		.00 NA
Total	REPUBLIC BANK	56 <b>56</b>	\$5,014,111.54 <b>\$5,014,111.54</b>	100%		\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	REPUBLIC BANK	44 <b>44</b>	\$5,006,239.00 \$5,006,239.00	100%		\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	REPUBLIC BANK	43 <b>43</b>	\$4,530,025.58 <b>\$4,530,025.58</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	SAWYER SAVINGS BANK	11 11	\$1,002,602.44 <b>\$1,002,602.44</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	M&T MORTGAGE CORPORATION Unavailable	34 12 46	\$3,551,298.48 \$1,467,364.79 <b>\$5,018,663.27</b>	29.24%		\$0.00	NΑ	-	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$	0.00 N 0.00 N 0.00	Α	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	_	.00 NA .00 NA .00
31382DN59 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 <b>17</b>	\$2,125,405.08 <b>\$2,125,405.08</b>		_			0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31382DN67 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 <b>22</b>	\$2,562,012.30 <b>\$2,562,012.30</b>		_		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 N	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0 <b>0 \$0</b>	.00 NA
31382DN75 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	\$1,875,700.00 <b>\$1,875,700.00</b>		0 0			0 <b>0</b>	\$0.00 <b>\$0.00</b>		_	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$2,003,912.18 <b>\$2,003,912.18</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
31382DN91 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>	\$2,097,592.00 <b>\$2,097,592.00</b>		-		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		0.00 N	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>	.00 NA
31382DNC4	FIRST COLORADO MORTGAGE CORPORATION Unavailable	42 9	\$5,607,824.02 \$805,841.75	12.56%	0		Ш	0	\$0.00		0 \$	0.00 N	Α	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0	.00 NA
Total 31382DND2	FIRST COLORADO MORTGAGE CORPORATION	51 11	<b>\$6,413,665.77</b> \$1,239,767.52			<b>\$0.00</b> \$0.00	NA	0	<b>\$0.00</b> \$0.00	NA		0.00 N	1	<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0	.00 NA
Total	Unavailable	2 13	\$142,545.94 <b>\$1,382,313.46</b>				_	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31382DNH3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 <b>20</b>	\$2,494,192.05 <b>\$2,494,192.0</b> 5		-		=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0 <b>0 \$0</b>	.00 NA
31382DNJ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	21 <b>21</b>	\$2,702,297.10 <b>\$2,702,297.10</b>		0 <b>0</b>		-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		0.00 N	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31382DNN0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8 <b>8</b>	\$1,141,141.55 <b>\$1,141,141.5</b> 5		_		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>			0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31382DNT7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,573,300.00 <b>\$1,573,300.00</b>		0 0		=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	_	0.00 N	+	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	.00 NA
31382DNW0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,545,288.01 <b>\$1,545,288.01</b>		0 <b>0</b>		=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
31382DNY6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14	\$2,142,586.70 <b>\$2,142,586.70</b>	100%	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	_	0.00 N 0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	CAPITAL CITY BANK	11 11	\$1,006,510.87 <b>\$1,006,510.87</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>	$\exists$	0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12	\$1,828,000.00 <b>\$1,828,000.00</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
31382DP40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	6 6	\$1,139,000.00 \$1,139,000.00	100%		\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 20	\$2,109,550.00 <b>\$2,109,550.00</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 9	\$1,603,500.00 <b>\$1,603,500.00</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	Н	0 \$0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13	\$1,588,150.00 <b>\$1,588,150.00</b>	100%	0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$	0.00 N		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
31382DPJ7	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N	A	0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00 NA

Total		22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00	$\Box$	0 \$0.	00	0 \$0.00	0 \$0.	00	+	0 \$0.0	
31382DPK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	24 <b>24</b>	\$3,027,200.00 \$3,027,200.00		_		-	0 <b>0</b>		-	0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>	_	-	0 \$0.0 <b>0 \$0.0</b>	
31382DPM0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18 <b>18</b>	\$2,369,450.00 <b>\$2,369,450.00</b>	100% 100%	0 <b>0</b>		NA	0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>	_		0 \$0.0 <b>0 \$0.0</b>	
31382DPP3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 <b>20</b>	\$2,527,250.00 <b>\$2,527,250.00</b>				NA	0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0</b> .			0 \$0.0 <b>0 \$0.0</b>	
31382DPQ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60 <b>\$1,346,059.60</b>		0		NA	0 <b>0</b>			0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0</b> .			0 \$0.0 <b>0 \$0.0</b>	
31382DPY4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,240,000.00 <b>\$1,240,000.00</b>		0		-	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>		_	0 \$0.0 <b>0 \$0.0</b>	$\rightarrow$
31382DQB3 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>	\$1,786,012.43 <b>\$1,786,012.43</b>	-	0		NA	0			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
31382DQC1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 <b>23</b>	\$2,457,250.00 <b>\$2,457,250.00</b>		0		NΑ	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
31382DQD9 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>	\$1,940,800.00 <b>\$1,940,800.00</b>		0		-	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	_		0 \$0.0 <b>0 \$0.0</b>	
31382DQJ6 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	22 <b>22</b>	\$2,396,200.00 <b>\$2,396,200.00</b>		0		=	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>	_		0 \$0.0 <b>0 \$0.0</b>	
31382DR30 <b>Total</b>	K HOVNANIAN MORTGAGE INC.	9 <b>9</b>	\$1,008,625.13 <b>\$1,008,625.13</b>	-			NA	0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .			0 \$0.0 <b>0 \$0.0</b>	
31382DR48 <b>Total</b>	K HOVNANIAN MORTGAGE INC.	26 <b>26</b>	\$3,015,232.29 <b>\$3,015,232.29</b>		0		NA	0			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .			0 \$0.0 <b>0 \$0.0</b>	
31382DR63 <b>Total</b>	K HOVNANIAN MORTGAGE INC.	23 <b>23</b>	\$3,008,415.24 <b>\$3,008,415.24</b>		0		-	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	_	-	0 \$0.0 <b>0 \$0.0</b>	$\rightarrow$
	M&T MORTGAGE CORPORATION Unavailable	22 30	\$2,336,953.69 \$2,636,945.00	53.02%	0	\$0.00	_	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.	00 N	ΙA	0 \$0.0 0 \$0.0	00 NA
Total 31382DRR7	M&T MORTGAGE CORPORATION	52 19	\$4,973,898.69 \$2,075,573.61		0		NA	0			0 <b>\$0.</b> 0 <b>\$</b> 0.	00 NA	0 \$0.00 0 \$0.00 NA	<b>0 \$0.</b> 0 \$0.			<b>0 \$0.0</b>	
Total	Unavailable	16 35	\$1,953,393.71 <b>\$4,028,967.32</b>	48.48%	0	\$0.00	_	_	\$0.00	NA		00 NA			00 N	ΙA	0 \$0.0 <b>0 \$0.0</b>	00 NA
31382DRT3 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	181 <b>181</b>	\$21,490,323.27 <b>\$21,490,323.27</b>	_	0		NA	0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	_		0 \$0.0 <b>0 \$0.0</b>	
31382DRU0 Total	REPUBLIC BANCORP MORTGAGE INC.	195 <b>195</b>	\$22,544,619.37 <b>\$22,544,619.37</b>		0		_	0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
31382DRV8 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	162 <b>162</b>	\$18,345,851.27 <b>\$18,345,851.27</b>				_	0			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
31382DRW6 Total	Unavailable	7 7	\$249,600.83 <b>\$249,600.83</b>		0 <b>0</b>		=	0		-	0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .			0 \$0.0 <b>0 \$0.0</b>	
31382DRX4 Total	Unavailable 	7 7	\$214,132.12 <b>\$214,132.12</b>					0 <b>0</b>			0 \$0. <b>0 \$0.</b>	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0</b> .	_	_	0 \$0.0 <b>0 \$0.0</b>	
31382DS21 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	10 15 25	\$1,203,141.50 \$2,425,757.95 <b>\$3,628,899.45</b>	66.85%	0	\$0.00	NΑ		\$0.00	NA		00 NA 00 NA 00			00 N	ΙA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
31382DS39 <b>Total</b>	Unavailable	69 <b>69</b>	\$13,505,829.77 <b>\$13,505,829.77</b>					0			0 \$0. <b>0 \$0</b> .	00 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
	M&T MORTGAGE CORPORATION Unavailable	21 10	\$1,978,458.84 \$1,509,071.14									00 NA 00 NA					0 \$0.0 0 \$0.0	
Total		31	\$3,487,529.98					0			0 \$0.		0 \$0.00	0 \$0.			0 \$0.0	
31382DSL9 Total	GE CAPITAL MORTGAGE SERVICES	105 <b>105</b>	\$12,048,711.14 <b>\$12,048,711.14</b>				=	0 <b>0</b>		-	0 \$0. <b>0</b> \$0.	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			0 \$0.0 <b>0 \$0.0</b>	
	GE CAPITAL MORTGAGE SERVICES Unavailable	62 2 <b>64</b>	\$6,547,264.97 \$463,390.19 <b>\$7,010,655.16</b>	6.61%		\$0.00	NΑ		\$0.00	NA		00 NA			00 N	ΙA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	Unavailable	63 <b>63</b>	\$11,038,061.54 \$11,038,061.54	100%	0	\$0.00	NA		\$0.00	NA		00 NA			00 N	ΙΑ	0 \$0.0 <b>0</b> \$0.0	00 NA
31382DSQ8 Total	Unavailable	73 <b>73</b>	\$12,021,932.68 <b>\$12,021,932.68</b>	100%	0	\$0.00	NA		\$0.00	NA		00 NA			00 N	ΙΑ	0 \$0.0 <b>0 \$0.0</b>	00 NA
	GE CAPITAL MORTGAGE SERVICES	12 12	\$1,030,222.64 <b>\$1,030,222.64</b>	100%	0	\$0.00	NA		\$0.00	NA		00 NA			00 N	ΙΑ	0 \$0.0 <b>0 \$0.0</b>	00 NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	35 4	\$5,042,440.16 \$947,811.44	84.18% 15.82%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.	00 N	ΙA	0 \$0.0 0 \$0.0	00 NA
	Unavailable	10	\$5,990,251.60 \$1,337,127.78	100%	0	\$0.00	NA	=	\$0.00	NA		00 N <i>A</i>			00 N	ΙΑ	<b>0 \$0.0</b> 0 \$0.0	00 NA
Total	THE RRANCH RANKING AND TRUET	10	\$1,337,127.78					0			0 \$0.		0 \$0.00	0 \$0.	1		0 \$0.0	$\Box$
31382DT79	THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.	00 N	IA	0\$0.0	0 NA

Total	Unavailable	1 172	\$219,498.40 <b>\$19,931,675.98</b>					0			0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
	CTV MODTC A CE COMPANY								,								
	CTX MORTGAGE COMPANY Unavailable	141 7	\$17,594,042.38 \$821,862.22	4.46%		\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total		148	\$18,415,904.60					0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
	GE CAPITAL MORTGAGE SERVICES Unavailable	56 1	\$5,877,851.78 \$135,500.00	2.25%	_	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.0	0
31382DUA0	CTX MORTGAGE COMPANY Unavailable	169 10	\$24,379,250.31 \$1,108,982.78				_	_			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00	$\blacksquare$	0 \$0.00		0 \$0.00	0 \$0.00	П	0 \$0.0	0
31382DX33	FT MORTGAGE COMPANIES Unavailable	58 21	\$7,559,490.63 \$2,450,114.98		0						0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Chavanable	79	\$10,009,605.61					0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31382DX41	FT MORTGAGE COMPANIES	34 11	\$3,598,504.03		0						0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	45	\$1,403,508.42 <b>\$5,002,012.45</b>					0			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.0	
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00							-	0 \$0.00			0 \$0.00		0 \$0.0	
Total	Unavailable	85 <b>86</b>	\$9,968,671.99 <b>\$10,010,671.99</b>				_	0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382DXG4	Unavailable	42	\$5,007,649.17		0		_	_			0 \$0.00			0 \$0.00		0 \$0.0	
Total		42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	0
31382DXJ8 Total	Unavailable	67 <b>67</b>	\$10,001,940.87 <b>\$10,001,940.87</b>	100% 100%	0 <b>0</b>			0 <b>0</b>		-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382DXK5	Unavailable	47	\$5,002,135.48	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		47	\$5,002,135.48				_	0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31382DXL3	FT MORTGAGE COMPANIES Unavailable	1 92	\$170,859.83 \$9,834,957.63				_	_			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	ona valuable	93	\$10,005,817.46				_	0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31382DXM1 Total	Unavailable	78 <b>78</b>	\$10,003,598.16 <b>\$10,003,598.1</b> 6		0		_	0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
	11 2.11																
31382DXN9 Total	Unavailable	84 <b>84</b>	\$10,000,807.41 <b>\$10,000,807.41</b>		0 <b>0</b>		_	0 <b>0</b>		_	0 \$0.00 0 <b>\$0.0</b> 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382DXP4	Unavailable	77	\$10,006,264.58		_	1					0 \$0.00	_		0 \$0.00		0 \$0.0	
Total		77	\$10,006,264.58					0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	
31382DXR0 Total	Unavailable	60 <b>60</b>	\$10,005,555.96 <b>\$10,005,555.96</b>					0 <b>0</b>			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382DXU3	FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	15 <b>38</b>	\$1,773,670.92 <b>\$5,002,358.51</b>		0 <b>0</b>		_	0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382DXV1	FT MORTGAGE COMPANIES	54	\$5,900,151.86	59 18%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	27 <b>81</b>	\$4,068,864.29 <b>\$9,969,016.15</b>	40.82%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	FT MORTGAGE COMPANIES	27	\$3,606,699.93		0				,		0 \$0.00			0 \$0.00		0 \$0.0	
Total	Unavailable	11 38	\$1,394,254.18 \$5,000,954.11	27.88%	0	\$0.00	NΑ		\$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
	TT MODEC A CE COMBANIES																
	FT MORTGAGE COMPANIES Unavailable	41 5	\$4,430,126.28 \$573,511.13	11.46%		\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA
Total		46	\$5,003,637.41					0			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.0	П
31382DXY5	FT MORTGAGE COMPANIES Unavailable	60 17	\$7,587,057.62 \$2,425,394.70	24.22%			=	-		-	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.0	0
31382DXZ2	FT MORTGAGE COMPANIES Unavailable	33 6	\$4,200,650.85 \$800,301.39		0		_	_			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		39	\$5,000,952.24	100%	0	\$0.00		0	\$0.00	$\blacksquare$	0 \$0.00		0 \$0.00	0 \$0.00	H	0 \$0.0	0
31382DY40	FIRST COLORADO MORTGAGE CORPORATION	9	\$1,116,955.38	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		9	\$1,116,955.38	100%	0	\$0.00		0	\$0.00	$\dashv$	0 \$0.00		0 \$0.00	0 \$0.00	Н	0 \$0.0	0
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,300,372.00	100%	0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	П	0 \$0.0	0
31382DYE8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	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		11	\$1,008,761.92	100%	0	\$0.00	H	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	H	0 \$0.0	0
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	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		16	\$1,204,252.23	100%	0	\$0.00	Ħ	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	H	0 \$0.0	0
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	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		11	\$1,101,958.40	100%	0	\$0.00	H	0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	Ħ	0 \$0.0	0
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	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
	CORPORALION						ш	ш							ш		لــــــــــــــــــــــــــــــــــــــ

	Unavailable	32	\$3,452,373.98									\$0.00						\$0.00	
Total		66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>	0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382DYN8	FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	Unavailable	3 <b>14</b>	\$238,397.83 <b>\$1,654,674.36</b>		0	40.00	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
10(a)		14	\$1,034,074.30	100 78	Ľ	30.00		U	<b>\$0.00</b>		0	\$0.00		0,50.00	0,50.0			30.00	囯
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14		_ `	\$0.00	NΑ	Ш	\$0.00		0	\$0.00			0 \$0.0			\$0.00	$\perp$
Total		36	\$3,027,190.14	100%	0	\$0.00	Н	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382DZH0	GMAC MORTGAGE CORPORATION Unavailable	7 12	\$1,113,424.89 \$1,912,758.28								0	\$0.00						\$0.00 \$0.00	
Total	Ullavaliable	19	\$3,026,183.17					0	\$0.00 \$0.00	_	0	\$0.00		0 \$0.00 NA	0 \$0.0	_	_	\$0.00 <b>\$0.00</b>	_
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	) NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	曰
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86		-		-	_		$\rightarrow$	0	\$0.00						\$0.00	
Total	Unavailable	20 <b>45</b>	\$2,652,735.77 <b>\$5,525,770.63</b>				_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
31382DZR8	GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80 85%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	) NA	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00	NA
	Unavailable	4	\$571,115.20	19.15%	0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$2,982,482.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	) 	0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382DZT4	GMAC MORTGAGE CORPORATION Unavailable	8 12	\$1,398,815.48 \$1,600,600.47		0		_	_	\$0.00 \$0.00	_	0	\$0.00		0 \$0.00 NA 0 \$0.00 NA				\$0.00 \$0.00	
Total	oni and	20	\$2,999,415.95					0		_	0	\$0.00		0 \$0.00	0 \$0.0			\$0.00	
31382DZU1	GMAC MORTGAGE CORPORATION	25	\$3,449,260.37		0		_	_		_	0	\$0.00			_			\$0.00	
Total	Unavailable	8 <b>33</b>	\$1,055,883.10 <b>\$4,505,143.47</b>				_	0 <b>0</b>		_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	_
	GMAC MORTGAGE CORPORATION	14	\$1,414,110.16						,		0	\$0.00						\$0.00	
	Unavailable	5	\$588,897.27	29.4%	0	\$0.00	_	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0NA	0	\$0.00	NA
Total		19	\$2,003,007.43	100%	0	\$0.00	_	0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382DZY3	GMAC MORTGAGE CORPORATION Unavailable	24 8	\$3,465,628.03 \$1,049,260.62		0		_	_	\$0.00 \$0.00	_	0	\$0.00						\$0.00 \$0.00	
Total	Unavanable	32	\$4,514,888.65				IVA	0		_	0	\$0.00		0 \$0.00 NA	0 \$0.0			\$0.00	
31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	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	16 <b>25</b>	\$2,398,264.28 <b>\$3,504,041.67</b>		-		NΑ	0 <b>0</b>		$\rightarrow$	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
Total		23	ψ3,304,041.07	100 /0	Ľ	\$0.00			ψ0.00			ψ0.00		0 00.00	0 \$0.0		Ů	30.00	口
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00			\$0.00	NΑ	Ш	\$0.00		0	\$0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.0			\$0.00	
Total		12	\$1,996,100.00	100%	0	\$0.00	Н	0	\$0.00		0	\$0.00	)	0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382E3Y6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	口
31382E4C3	ROSLYN NATIONAL MORTGAGE	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total	CORPORATION	15	\$2,001,745.00			\$0.00		0			0	\$0.00		0 \$0.00	0 \$0.0			\$0.00	Н
242027574	ROSLYN NATIONAL MORTGAGE		#1 00F 1F0 F0	1000/		#0.00			#0.00			#0.00		0 00 00 114	0.000	0 27.4		00.00	
31382E5Z1 Total	CORPORATION	8 <b>8</b>	\$1,007,178.79 <b>\$1,007,178.79</b>			\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00	$\Box$	0	\$0.00	$\perp$	0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 <b>\$0.00</b>	ш
10(a)		0	\$1,007,170.75	100 78	Ľ	30.00		U	<b>\$0.00</b>		U	\$0.00		0,50.00	0,50.0		Ľ	30.00	口
31382E6C1	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00			\$0.00	NΑ		\$0.00	ш	0	\$0.00					$\perp$	\$0.00	ш
Total		9	\$1,008,050.00	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	Н
31382E6D9	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$1,990,500.00	100%	0	\$0.00		0	\$0.00	Ħ	0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	口
31382EB35	NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00							_	0	\$0.00						\$0.00	_
Total	Unavailable	17 31	\$2,226,110.00 <b>\$4,063,034.00</b>					0 <b>0</b>		_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
	NVR MORTGAGE FINANCE INC.	32	\$4,689,532.00								0	\$0.00						\$0.00	
	Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00		0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00	NA
Total		63	\$8,911,342.00	100%	0	\$0.00	H	0	\$0.00	$\dashv$	0	\$0.00		0 \$0.00	0 \$0.0	0	0	\$0.00	H
31382EBS0	NVR MORTGAGE FINANCE INC. Unavailable	6 19	\$749,902.00 \$2,240,796.00								0	\$0.00						\$0.00 \$0.00	
Total	CHAVAHAUIC	25	\$2,240,796.00 \$2,990,698.00					0		_	0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 <b>\$0.00</b>	_
31382EBU5	NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0				\$0.00	NA	0	\$0.00	) NA					\$0.00	
Total	Unavailable	71 <b>98</b>	\$10,666,900.00 \$14,091,590.00	75.7%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA			0 NA	0	\$0.00 <b>\$0.00</b>	
	NUR MOREO COL PRANCES																		
31382EBY7	NVR MORTGAGE FINANCE INC. Unavailable	10 14	\$1,112,174.00 \$1,519,100.00								0	\$0.00					0 1	\$0.00 \$0.00	NA NA
Total		24	\$2,631,274.00			\$0.00	F	0	\$0.00	П	0	\$0.00		0 \$0.00	0 \$0.0			\$0.00	
	FT MORTGAGE COMPANIES	42	\$5,040,548.13				NΑ			-	0	\$0.00	_			_		\$0.00	
Total		42	\$5,040,548.13	100%	0	\$0.00	Н	0	\$0.00	H	0	\$0.00		0 \$0.00	0 \$0.0	U		\$0.00	
31382EDF6 Total	FT MORTGAGE COMPANIES	38 <b>38</b>	\$5,049,534.43 <b>\$5,049,534.43</b>		0 <b>0</b>		NΑ	0 <b>0</b>		_	0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
	ET MODECA CE COMPANIES						N.												
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	INΑ	0	\$0.00	INA	0	\$0.00	ηΝΑ	0 \$0.00 NA	0 \$0.0	υμνΑ	1 0	\$0.00	μNΑ

Total		78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00	Ш	0 \$0.00	0 \$0.0	0	0 \$0.0	00
31382EDH2	FT MORTGAGE COMPANIES Unavailable	40	\$4,895,855.43 \$146,300.00		-		=	-		_	0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00 NA				00 NA 00 NA
Total		41	\$5,042,155.43					0			0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	
	FT MORTGAGE COMPANIES Unavailable	39 4	\$4,516,386.97 \$528,159.18	10.47%	_	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA 00 NA
Total	TT MODITO A CIT COMPANYING	43	\$5,044,546.15		П	,		0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
Total	FT MORTGAGE COMPANIES Unavailable	42 4 46	\$4,477,783.30 \$519,450.00 <b>\$4,997,233.30</b>	10.39%	0	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ			0 NA		00 NA 00 NA
	FT MORTGAGE COMPANIES	72	\$9,203,852.43		0				,		0	\$0.00		0 \$0.00 NA				00 NA
Total	Unavailable	6 <b>78</b>	\$890,161.11 <b>\$10,094,013.54</b>	8.82%	0 <b>0</b>	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ			0 NA		00 NA
31382EDT6	FT MORTGAGE COMPANIES	9	\$1,000,949.27		0	\$0.00	NA	_		NA	0	\$0.00	NA					00 NA
Total	TT MODITO A OF COMPANYED	9	\$1,000,949.27					0			0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
Total	FT MORTGAGE COMPANIES Unavailable	43 1 44	\$4,950,646.85 \$61,200.00 <b>\$5,011,846.85</b>	1.22%	0	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA 00 NA
	FT MORTGAGE COMPANIES	31	\$3,535,696.67						,		0	\$0.00						
Total	Unavailable	3 <b>34</b>	\$491,600.00 <b>\$4,027,296.67</b>	12.21%	0	\$0.00	NΑ		\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ			0 NA		00 NA
	Unavailable	241	\$30,206,942.53		0			_			0	\$0.00		0 \$0.00 NA				00 NA
Total		241	\$30,206,942.53					0	,		0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31382EEN8 Total	UHAVALIADIE	21 <b>21</b>	\$2,389,840.47 <b>\$2,389,840.47</b>					0 <b>0</b>	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382EEQ1 Total	Unavailable	18 <b>18</b>	\$2,476,650.00 <b>\$2,476,650.00</b>		0			0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	00 NA
31382EER9	Unavailable	50	\$6,357,971.26		0			0			0	\$0.00		0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total		50	\$6,357,971.26					0	\$0.00		0	\$0.00		0 \$0.00	0 \$0.0		0 \$0.0	
31382EF98 Total	CONTINENTAL SAVINGS BANK	24 <b>24</b>	\$3,013,872.87 <b>\$3,013,872.87</b>					0 <b>0</b>	-		0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EFQ0 Total	Unavailable	10 10	\$666,654.30 <b>\$666,654.30</b>		_			0			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	M&T MORTGAGE CORPORATION	44	\$3,353,481.30		0						0	\$0.00		0 \$0.00 NA				00 NA
Total	Unavailable	1 <b>45</b>	\$129,571.73 <b>\$3,483,053.03</b>	3.72%	0 <b>0</b>			0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EFT4	M&T MORTGAGE CORPORATION	27	\$2,317,845.57											0 \$0.00 NA				
Total	Unavailable	9 <b>36</b>	\$702,333.07 <b>\$3,020,178.64</b>					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EFV9 Total	Unavailable	55 <b>55</b>	\$7,061,419.21 <b>\$7,061,419.21</b>				_	0		_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29						,		0	\$0.00						00 NA
Total	Unavailable	16 <b>25</b>	\$1,941,174.34 <b>\$2,974,190.63</b>					0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EFY3	UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15		_			_			0	\$0.00	_					00 NA
Total	Unavailable	23 <b>29</b>	\$3,138,418.53 <b>\$4,010,414.68</b>					0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	00 NA 00
31382EFZ0	UNIVERSAL MORTGAGE CORPORATION Unavailable	39	\$3,628,371.18 \$388,225.91								0	\$0.00 \$0.00						00 NA 00 NA
Total		45	\$4,016,597.09					0			0	\$0.00	_	0 \$0.00	0 \$0.0		0 \$0.0	
31382EGB2 Total	CONTINENTAL SAVINGS BANK	33 <b>33</b>	\$4,008,234.47 <b>\$4,008,234.47</b>					0 <b>0</b>			0 0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EHT2	COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72					_			0	\$0.00	_					00 NA
Total	Unavailable	106 225	\$14,096,708.91 <b>\$28,992,301.63</b>					0 <b>0</b>			0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0	00 NA 00
31382EHU9	COMMONWEALTH SAVINGS BANK Unavailable	52 33	\$5,570,056.22 \$3,697,782.64								0	\$0.00 \$0.00						00 NA 00 NA
Total		85	\$9,267,838.86		_			0			0	\$0.00	_	0 \$0.00	0 \$0.0		0 \$0.0	
31382EJ78	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50		$\overline{}$	\$0.00		$\Box$	\$0.00		0	\$0.00	$\perp$					00 NA
Total	Unavailable	2 18	\$266,942.43 <b>\$2,000,314.93</b>		_		_	0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
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 \$0.0	0 NA	0\$0.0	00 NA
Total	,	306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	Е	0 \$0.00	0 \$0.0	0	0 \$0.0	)0
31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85		Ш	\$0.00	oxdot	Ш	\$0.00		0	\$0.00	$\perp$		0 \$0.0			00 NA
Total 31382EJA1	M&T MORTGAGE CORPORATION	342 18	\$42,893,279.85 \$1,816,383.32					0			0	<b>\$0.00</b>		0 \$0.00 0 \$0.00 NA	<b>0 \$0.0</b>		<b>0 \$0.0</b>	
Total	Unavailable	6	\$1,816,383.32 \$668,439.79 <b>\$2,484,823.11</b>	26.9%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ			0 NA		00 NA
			-=, .5-1,020.11	130 /0	H	Ψυ.υυ		H	φυ.υυ		1	ψ <b>0.00</b>			5,00.0		5,00.0	1

31382EJD5	M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	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	6 <b>23</b>			_		_	0 <b>0</b>		-		\$0.00 <b>\$0.0</b> 0	_	0 \$0 <b>0 \$0</b>	$\overline{}$	NA	_	0.00 <b>0.00</b>	=	0 \$0.00 NA 0 \$0.00
31382EJH6 Total	REPUBLIC BANCORP MORTGAGE INC.	194 <b>194</b>	\$23,188,532.50 <b>\$23,188,532.50</b>		_		_	0		_		\$0.00	_	0 \$0 <b>0 \$0</b>	$\overline{}$	NA		0.00 <b>0.00</b>	_	0 \$0.00 NA
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	_	0 \$	0.00	NA	0 \$0.00 NA
Total	Unavailable	353	\$6,399,044.67 <b>\$50,278,073.79</b>		<b>0</b>		_	0 <b>0</b>		_		\$0.00 <b>\$0.0</b> 0	_	0 \$0 <b>0 \$0</b>	_	NA		0.00 <b>0.00</b>	_	0 \$0.00 NA 0 \$0.00
31382EK27 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	30 <b>30</b>	\$2,196,648.06 <b>\$2,196,648.06</b>		_			0 <b>0</b>				\$0.00	_	0 \$0 <b>0 \$0</b>	_	NA		0.00 <b>0.00</b>	_	0 \$0.00 NA
31382EK35	FIRST UNION MORTGAGE CORPORATION Unavailable	90 48			0		_	-		-	_	\$0.00 \$0.00	-		$\overline{}$	_		0.00	-	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	138			_			0				\$0.00	_	0 \$0		IVA		<b>0.00</b>		0 \$0.00
31382EK43 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 11 22	\$610,100.58	47.4%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ		.00	_	0\$	0.00 0.00 <b>0.00</b>	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	8										\$0.00		0 \$0		NA		0.00		0 \$0.00 NA
Total	Unavailable	12 <b>20</b>			<b>0</b>			0 <b>0</b>				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>	_	NA		0.00 <b>0.00</b>	_	0 \$0.00 NA 0 \$0.00
31382EK84	FIRST UNION MORTGAGE CORPORATION Unavailable	42 14			0	\$0.00 \$0.00		_		_		\$0.00 \$0.00						0.00		0 \$0.00 NA 0 \$0.00 NA
Total		56				,		0				\$0.00		0 \$0				0.00		0 \$0.00
31382EK92 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	30 <b>90</b>	\$3,698,537.51	34.62%	0	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NΑ		.00		0\$	0.00 0.00 <b>0.00</b>	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA	94	\$11,051,194.20			\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0		NA	7	0.00		0 \$0.00 NA
Total	HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0\$	0.00		0 \$0.00
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53			\$0.00						\$0.00	Ш	0 \$0		NA		0.00	NA	0 \$0.00 NA
Total	MERCANTILE BANK NATIONAL	250	\$26,106,958.53		0	,		0				\$0.00		0 \$0		NI A		0.00	NY A	0 \$0.00
31382EKE1 Total	ASSOCIATION	22 <b>22</b>	\$2,005,085.29 <b>\$2,005,085.29</b>		_ `	\$0.00 <b>\$0.00</b>		0 0				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>		NA		0.00 <b>0.00</b>	NA	0 \$0.00 NA
31382EKF8	M&T MORTGAGE CORPORATION Unavailable	31 6	\$2,792,422.76 \$702,289.32		_			_				\$0.00 \$0.00		0 \$0 0 \$0	_	_		0.00		0 \$0.00 NA 0 \$0.00 NA
Total		37	\$3,494,712.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$	0.00		0 \$0.00
-	M&T MORTGAGE CORPORATION Unavailable	21 8 <b>29</b>	\$1,128,585.26	32.35%	0	\$0.00	NΑ	-	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	-	.00	_	0 \$	0.00 0.00 <b>0.00</b>	NΑ	
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF	6				\$0.00						\$0.00				NA		0.00		0 \$0.00 NA
Total	NEW MEXICO	6	******					0				\$0.00	Ш	0 \$0				0.00		0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	15 2										\$0.00 \$0.00						0.00		0 \$0.00 NA 0 \$0.00 NA
Total 31382EKL5	FIRST UNION MORTGAGE CORPORATION	<b>17</b> 27						0				<b>\$0.00</b>		0 \$0		NI A		<b>0.00</b>		0 \$0.00 NA
Total		27	\$4,427,467.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$	0.00		0 \$0.00
31382EKM3 Total	FIRST UNION MORTGAGE CORPORATION	57 <b>57</b>		-			_	0 <b>0</b>		_		\$0.00 <b>\$0.0</b> 0	-	0 \$0 <b>0 \$0</b>	_	NA		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31382EKQ4 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	21 <b>21</b>	\$3,366,529.66 <b>\$3,366,529.66</b>					0				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>		NA		0.00 <b>0.00</b>		0 \$0.00 NA
31382EKS0 Total	FIRST UNION MORTGAGE CORPORATION	71 <b>71</b>			0			0				\$0.00		0 \$0 <b>0 \$0</b>		NA		0.00 <b>0.00</b>		0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	21			0	\$0.00	NA	0				\$0.00		0 \$0	.00		0 \$	0.00	NA	0 \$0.00 NA
Total	Unavailable	10 <b>31</b>			0 <b>0</b>		-	0 <b>0</b>		-		\$0.00 <b>\$0.0</b> 0	-	0 \$0 <b>0 \$0</b>		NA		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31382EKY7	FIRST UNION MORTGAGE CORPORATION Unavailable	49 23										\$0.00 \$0.00						0.00		0 \$0.00 NA 0 \$0.00 NA
Total		72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$	0.00		0 \$0.00
31382EL83 Total	FIRST UNION MORTGAGE CORPORATION	20 <b>20</b>						0 <b>0</b>				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>	_	NA		0.00 <b>0.00</b>		0 \$0.00 NA 0 \$0.00
31382EL91 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	62 <b>62</b>	\$6,999,562.50 <b>\$6,999,562.50</b>		0 <b>0</b>			0				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>		NA		0.00 <b>0.00</b>		0 \$0.00 NA
31382ELE0	FIRST UNION MORTGAGE CORPORATION	11										\$0.00						0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14						0 <b>0</b>				\$0.00 <b>\$0.0</b> 0		0 \$0 <b>0 \$0</b>		INA		0.00 <b>0.00</b>		0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	7	\$499,361.78	41.96%		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0	.00		0\$	0.00	NΑ	0 \$0.00 NA
Total		14	\$1,190,066.67	100%	0	\$0.00	H	0	\$0.00	)	0	\$0.00		0 \$0	.00	$\dashv$	0 \$	0.00		0 \$0.00
			ı				1		1	1	1		4	1	- 1	1	_ '		. 1	' '

	FIRST UNION MORTGAGE CORPORATION Unavailable	19 6	\$1,868,575.32 \$636,091.81	25.4%	0	\$0.00		0	\$0.00 \$0.00		0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31382ELL4	FIRST UNION MORTGAGE CORPORATION	25 11	\$2,504,667.13 \$1,661,536.77				NΑ	0	<b>\$0.00</b> \$0.00	NΑ		.00 NA	0 \$0.0	00 NA	0 \$0.00		0 \$0.0	00 00 NA
Total	Unavailable	5 16	\$695,360.05 \$2,356,896.82	29.5%	0	\$0.00		-	\$0.00 \$0.00	NA	0 \$0	.00 NA		0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA
31382ELM2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 7 32	\$3,230,689.61 \$1,186,211.89 <b>\$4,416,901.50</b>	26.86%	0	\$0.00		0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0	.00 NA		00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA 00 NA 00 NA
31382ELP5	FIRST UNION MORTGAGE CORPORATION Unavailable	9	\$894,789.23 \$662,743.24		0			_	\$0.00 \$0.00			.00 NA		00 NA 00 NA	0 \$0.00 0 \$0.00			00 NA 00 NA
Total		14	\$1,557,532.47					0	\$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382ELQ3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	22 6 <b>28</b>	\$3,006,302.88 \$929,528.85 <b>\$3,935,831.73</b>	23.62%	_	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0	.00 NA		00 NA 00 NA 00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA 00 NA 00
	FIRST UNION MORTGAGE CORPORATION Unavailable	45 12	\$6,533,191.18 \$1,755,210.09	21.18%	0	\$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00 NA	0.0\$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	EIDCE UNION MODEC A CE CORDOR ATTON	57	\$8,288,401.27				D.T.A.	0	\$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.0	
Total	FIRST UNION MORTGAGE CORPORATION	17 17	\$1,693,997.80 <b>\$1,693,997.80</b>	100%		\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0	.00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	
31382EMC3 Total	FIRST UNION MORTGAGE CORPORATION	15 <b>15</b>	\$2,224,819.02 <b>\$2,224,819.02</b>		0 <b>0</b>	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0	
31382EME9 Total	FIRST UNION MORTGAGE CORPORATION	10 10	\$1,169,940.93 <b>\$1,169,940.93</b>		0 <b>0</b>	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	=		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMF6 Total	FIRST UNION MORTGAGE CORPORATION	39 <b>39</b>	\$2,224,896.64 <b>\$2,224,896.64</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		.00 NA	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMH2 Total	FIRST UNION MORTGAGE CORPORATION	19 <b>19</b>	\$1,262,833.37 <b>\$1,262,833.37</b>		_	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMK5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	30 1 31	\$1,784,259.42 \$75,934.57 <b>\$1,860,193.99</b>	4.08%	0 0 <b>0</b>	\$0.00	=	$\rightarrow$	\$0.00 \$0.00 <b>\$0.00</b>	-	0 \$0	.00 NA		00 NA 00 NA 00	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA 00 NA 00
31382EML3	FIRST UNION MORTGAGE CORPORATION Unavailable	36	\$3,281,579.13 \$96,300.00		-	4	_	_	\$0.00 \$0.00	-		.00 NA		00 NA 00 NA	0 \$0.00			00 NA 00 NA
Total		37	\$3,377,879.13		-			0	\$0.00	$\dashv$		.00	0 \$0.0		0 \$0.00	-	0 \$0.0	
31382EMN9 Total	FIRST UNION MORTGAGE CORPORATION	31 31	\$1,832,227.79 <b>\$1,832,227.79</b>		0 <b>0</b>	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMP4 Total	FIRST UNION MORTGAGE CORPORATION	14 14	\$1,556,500.86 <b>\$1,556,500.86</b>	-	_	\$0.00	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMR0 Total	FIRST UNION MORTGAGE CORPORATION	13 <b>13</b>	\$1,095,434.77 <b>\$1,095,434.77</b>	100% 100%	0 <b>0</b>	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EMT6 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	13 13	\$1,549,540.73 <b>\$1,549,540.7</b> 3		0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EY71	MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00			\$0.00	$\Box$	0	\$0.00			.00 NA		00 NA	0 \$0.00			00 NA
Total	Unavailable	10 12	\$1,417,718.04 <b>\$1,564,318.04</b>				=	<b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA 00
31382EY89	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	4	\$390,273.47 \$3,631,045.72		Ш	\$0.00 \$0.00		0	\$0.00			.00 NA		00 NA	0 \$0.00	$\bot$		00 NA 00 NA
Total		35	\$4,021,319.19		_			0	\$0.00			.00	0 \$0.0	00	0 \$0.00		0 \$0.0	
31382EYT3 Total	Unavailable	24 <b>24</b>	\$3,170,417.03 <b>\$3,170,417.03</b>		-		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382EYX4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45		Ш	\$0.00		0	\$0.00			.00 NA		0 NA	0 \$0.00			00 NA
Total	Unavailable	16 18	\$1,803,314.62 <b>\$2,009,445.07</b>		0 <b>0</b>		=	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0	00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.0	00 NA 00
31382F3U1 Total	Unavailable	71 <b>71</b>	\$4,391,645.86 <b>\$4,391,645.86</b>		0 <b>0</b>	4	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0 0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00	_	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382F3V9 Total	Unavailable	85 <b>85</b>	\$5,457,662.06 <b>\$5,457,662.06</b>		_			0 <b>0</b>	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382F3W7 <b>Total</b>	Unavailable	213 <b>213</b>	\$13,748,432.20 <b>\$13,748,432.20</b>		0 <b>0</b>	4	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382F3X5 <b>Total</b>	Unavailable	327 <b>327</b>	\$21,212,153.36 <b>\$21,212,153.36</b>		0		=	0	\$0.00 <b>\$0.00</b>	-		.00 NA	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382F3Y3 <b>Total</b>	Unavailable	47 <b>47</b>	\$2,930,298.92 <b>\$2,930,298.92</b>	100%	0	4	NA	0	\$0.00 <b>\$0.00</b>			.00 NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
	NORWEST MORTGAGE, INC. Unavailable	2 84	\$141,772.47 \$5,055,865.78	2.73% 97.27%	0	\$0.00		0	\$0.00 \$0.00	NA	0 \$0	.00 NA	0,50.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total	77 711	86	\$5,197,638.25					0	\$0.00			.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382F4A4	Unavailable 	32	\$2,084,120.32	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 \$0	.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	00 NA

Total		32	\$2,084,120.32	100%	0	\$0.00	Ш	0	\$0.00	$\overline{+}$	0 \$0.0	00	0 \$0.00	0 \$0.00	Н	0 \$0.0	0
31382F4B2 <b>Total</b>	Unavailable	120 <b>120</b>	\$7,808,791.32 <b>\$7,808,791.32</b>		0		-	0		_	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>	
31382F4C0 <b>Total</b>	Unavailable	215 <b>215</b>	\$14,009,220.57 <b>\$14,009,220.57</b>		_		_	0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4D8 <b>Total</b>	Unavailable	77 <b>77</b>	\$4,953,516.89 <b>\$4,953,516.89</b>		0		_	0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4E6 <b>Total</b>	Unavailable	65 <b>65</b>	\$3,895,796.35 <b>\$3,895,796.3</b> 5		0		-	0		_	0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4F3 <b>Total</b>	Unavailable	33 <b>33</b>	\$2,086,690.94 <b>\$2,086,690.94</b>		0	\$0.00 <b>\$0.00</b>	-	0			0 \$0.0 <b>0</b> \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4G1 <b>Total</b>	Unavailable	164 <b>164</b>	\$23,897,516.18 <b>\$23,897,516.18</b>		_		_	0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4H9 <b>Total</b>	Unavailable	1,916 <b>1,916</b>			0			0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4J5 <b>Total</b>	Unavailable	1,253 <b>1,253</b>					=	0			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4K2 <b>Total</b>	Unavailable	165 <b>165</b>	\$25,269,737.19 <b>\$25,269,737.19</b>		0		-	0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4M8 <b>Total</b>	Unavailable	65 <b>65</b>	\$8,700,105.71 <b>\$8,700,105.71</b>		0		$\overline{}$	0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4N6 <b>Total</b>	Unavailable	59 <b>59</b>	\$5,873,435.61 <b>\$5,873,435.61</b>					0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4P1 <b>Total</b>	Unavailable	47 <b>47</b>	\$5,492,451.87 <b>\$5,492,451.87</b>		0			0			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4Q9 <b>Total</b>	Unavailable	29 <b>29</b>	\$2,907,657.97 <b>\$2,907,657.97</b>					0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F4R7 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,060,359.45 <b>\$2,060,359.4</b> 5				_	0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	NORWEST MORTGAGE, INC. Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NΑ	0	\$0.00		0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31382F4W6	NORWEST MORTGAGE, INC.	328 1	\$46,745,960.58 \$137,669.06	0.33%	0	\$0.00	NA		\$0.00			00 NA		<b>0 \$0.00</b>	NA	0 \$0.0	0 NA
Total	Unavailable	288 <b>289</b>	\$41,893,261.62 <b>\$42,030,930.68</b>	100%		\$0.00		0	\$0.00	$\exists$	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	$\Box$	0 \$0.0 0 <b>\$0.0</b>	0
31382F4Y2 <b>Total</b>	Unavailable	1,750 <b>1,750</b>			0 0		-	0 <b>0</b>		NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
31382F4Z9 <b>Total</b>	Unavailable	182 182	\$27,784,213.67 <b>\$27,784,213.67</b>		<b>0</b>		-	0 <b>0</b>		NA	0 \$0.0 0 <b>\$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.0 0 <b>\$0.0</b>	_
31382F5A3 Total	Unavailable	114 <b>114</b>	\$17,283,221.33 <b>\$17,283,221.33</b>	-	_		-	0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F5D7 Total	Unavailable	57 <b>57</b>	\$6,230,323.80 <b>\$6,230,323.80</b>		<b>0</b>			0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F5E5 <b>Total</b>	Unavailable	62 <b>62</b>	\$6,785,087.21 <b>\$6,785,087.21</b>		<b>0</b>			0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 \$0.0	
31382F5F2 <b>Total</b>	Unavailable 	153 <b>153</b>	\$18,324,042.20 <b>\$18,324,042.20</b>		_			0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F5K1 <b>Total</b>	Unavailable	315 <b>315</b>						0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382F5L9 Total	Unavailable	347 <b>347</b>	\$50,298,646.88 \$ <b>50,298,646.88</b>		<b>0</b>		-	0 <b>0</b>			0 \$0.0 <b>0 \$0.</b> 0	00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	NORWEST MORTGAGE, INC. Unavailable	1 2,123 <b>2,124</b>		99.96%	0	\$0.00	NΑ	_	\$0.00		_	00 NA			NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
	HEADLANDS MORTGAGE COMPANY Unavailable	3	\$237,193.08	11.87%	0	\$0.00	NA	0	\$0.00	_	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
Total		23	\$1,998,723.21	100%	0	\$0.00		0	\$0.00		0 \$0.0	00	0 \$0.00	0 \$0.00	Н	0 \$0.0	0
31382FAW9 Total	M&T MORTGAGE CORPORATION Unavailable	28 8 <b>36</b>	\$698,379.29	20.1%	0	\$0.00	NΑ		\$0.00	NA		00 NA 00 NA 00		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72			\$0.00	$\Box$	Ш				00 NA		0 \$0.00		0 \$0.0	
Total	Unavailable	10 35	\$3,020,817.26	100%		\$0.00		0	\$0.00	$\pm$	0 \$0.0		0 \$0.00	0 \$0.00 <b>0 \$0.00</b>	H	0 \$0.0 0 \$0.0	0
31382FC49 Total	GMAC MORTGAGE CORPORATION Unavailable	23 13 <b>36</b>	\$2,536,200.00 \$1,963,140.11 <b>\$4,499,340.11</b>	43.63%	0	\$0.00	NΑ		\$0.00			00 NA 00 NA 00		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
																	口

31382FC64 Total	GMAC MORTGAGE CORPORATION Unavailable	9 7 <b>16</b>	\$1,071,728.30 \$942,285.18 <b>\$2,014,013.48</b>	46.79%	0	\$0.00		0	\$0.00 1 00.08 0 <b>0.08</b>	NΑ		0 NA 0 NA		A C	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FC72	GMAC MORTGAGE CORPORATION Unavailable	11 12	\$1,224,100.00 \$1,800,167.15	40.48% 59.52%	0	\$0.00		0	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A C	\$0.00		0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FCK3	M&T MORTGAGE CORPORATION Unavailable	23 20 11	\$3,024,267.15 \$2,249,400.08 \$1,228,242.08	64.68%	0 0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NA		0 0 NA 0 NA		A (	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	REPUBLIC BANCORP MORTGAGE INC.	31 121 121	\$3,477,642.16 \$14,390,099.93	100%	0	\$0.00	NΑ	0	\$0.00	NA		0 NA		A C	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00	0 NA
Total 31382FCM9 Total	REPUBLIC BANCORP MORTGAGE INC.	66 66	\$14,390,099.93 \$7,991,274.38 \$7,991,274.38	100%	0	\$0.00	NΑ	0	\$0.00 \$0.00 \$0.00	NA .	1 111	0 NA	0 \$0.00 N. 0 \$0.00 N. 0 \$0.00	A C	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FCN7 Total	GMAC MORTGAGE CORPORATION Unavailable	30 7 37	\$3,901,752.53 \$1,102,700.00 \$5,004,452.53	22.03%	0	\$0.00	_	0 0	\$0.00 I \$0.00 I	NΑ		0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA
31382FCP2	GMAC MORTGAGE CORPORATION Unavailable	19 3	\$2,855,244.54 \$640,450.00	81.68% 18.32%	0	\$0.00	_	0	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A C	\$0.00		0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FCR8	GMAC MORTGAGE CORPORATION Unavailable	30 4	\$3,495,694.54 \$3,103,854.17 \$403,751.13	88.49%	0	\$0.00	_	0 0	\$0.00 1 \$0.00 1	NA .		0 0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA
Total 31382FCT4 Total	GMAC MORTGAGE CORPORATION	15 15	\$3,507,605.30 \$1,507,654.90 \$1,507,654.90	100%	0	\$0.00	NΑ	0	\$0.00 \$0.00 I \$0.00	NA	0 <b>\$0.0</b> 0 \$0.0 0 <b>\$0.0</b>	0 NA	0 \$0.00 N 0 \$0.00 N	A C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	GMAC MORTGAGE CORPORATION	16 16	\$1,507,907.46 \$1,507,907.46	100%	0	\$0.00	NΑ	0 0	\$0.00 P	NA		0 NA		A C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FCV9 Total	GMAC MORTGAGE CORPORATION Unavailable	29 3 32	\$2,637,822.72 \$372,495.14 <b>\$3,010,317.86</b>	12.37%	0	\$0.00		0	\$0.00	NΑ		0 NA 0 NA 0		A C	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FCY3	GMAC MORTGAGE CORPORATION Unavailable	21 1 22	\$2,386,827.52 \$123,564.46 <b>\$2,510,391.98</b>	4.92%	0 0	\$0.00		0 0	\$0.00 1 \$0.00 1	ΙΑΙ		0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0NA
	GMAC MORTGAGE CORPORATION	34 34	\$4,018,377.56 \$4,018,377.56	100%	0	\$0.00	NΑ	0	\$0.00	NA .		0 NA		A C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FD48 Total	GMAC MORTGAGE CORPORATION Unavailable	164 13 <b>177</b>	\$16,666,528.81 \$1,779,978.95 <b>\$18,446,507.76</b>	9.65%	0	\$0.00	_	0	\$0.00 1 \$0.00 2	NΑ		0 NA 0 NA 0		A C	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	GMAC MORTGAGE CORPORATION	10 10	\$1,008,588.74 <b>\$1,008,588.74</b>	100%	0	\$0.00	NΑ	0	\$0.00 P	NA		0 NA	0 \$0.00 N. 0 \$0.00	A C		NA		0 NA
31382FD71 Total	GMAC MORTGAGE CORPORATION Unavailable	98 2 <b>100</b>	\$9,307,816.69 \$196,751.80 <b>\$9,504,568.49</b>	2.07%	0	\$0.00		0	\$0.00 P \$0.00 P	ΙΑΙ		0 NA 0 NA <b>0</b>		A C	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FD89 Total	GMAC MORTGAGE CORPORATION Unavailable	20 2 22	\$2,264,169.88 \$233,902.71 <b>\$2,498,072.59</b>	9.36%	0	\$0.00		0 0	\$0.00	NΑ		0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	GMAC MORTGAGE CORPORATION Unavailable	62 6 <b>68</b>	\$5,742,157.76 \$757,411.98 \$6,499,569.74	88.35% 11.65%	0	\$0.00		0 0	\$0.00 I \$0.00 I	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 N	A C	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA 0 NA
31382FDC0	GMAC MORTGAGE CORPORATION Unavailable	35 18	\$4,491,747.11 \$2,000,089.17	69.19% 30.81%	0	\$0.00	_	0	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A C	\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FDD8	GMAC MORTGAGE CORPORATION Unavailable	35 5	\$6,491,836.28 \$3,421,002.70 \$595,522.96	85.17%	0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NA		0 0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31382FDF3 Total	GMAC MORTGAGE CORPORATION	13 13	\$4,016,525.66 \$1,003,100.00 \$1,003,100.00	100%	0	\$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 N 0 \$0.00 N	A C	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FDG1	GMAC MORTGAGE CORPORATION Unavailable	28	\$2,880,653.50 \$143,000.00	95.27% 4.73%	0	\$0.00		0	\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 N. 0 \$0.00 N.	A C	\$0.00		0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FDH9	GMAC MORTGAGE CORPORATION Unavailable	24 4	\$3,023,653.50 \$3,049,986.81 \$479,939.42	86.4%	0	\$0.00		0 0	\$0.00 \$0.00 \$0.00	NΑ		0 0 NA 0 NA		A C	\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	0 NA
Total 31382FDJ5	GMAC MORTGAGE CORPORATION Unavailable	28 26	\$3,529,926.23 \$2,899,982.19 \$86,830.44	<b>100%</b> 97.09%	0	\$0.00	ĪΑ	0 0	\$0.00 P	NA A	<b>0 \$0.0</b> 0 \$0.0		0 \$0.00 0 \$0.00 N	A (	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 NA
	GMAC MORTGAGE CORPORATION	<b>27</b>	<b>\$2,986,812.63</b> \$2,498,083.95	100% 100%	0	\$0.00		0	\$0.00	NA	0 <b>\$0.0</b> 0 <b>\$</b> 0.0	0 0 NA	0 \$0.00 0 \$0.00 N	A (	\$0.00 \$0.00	$\blacksquare$	0 \$0.00	0 NA
Total 31382FDM8	GMAC MORTGAGE CORPORATION Unavailable	16 2	\$2,498,083.95 \$1,757,455.59 \$238,841.35	88.04%	0	\$0.00	_	0 0	\$0.00 1 \$0.00 1	NA .		0 0 NA 0 NA		A (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA
Total 31382FDN6	GMAC MORTGAGE CORPORATION	<b>18</b>	\$1,996,296.94 \$4,792,484.42	100%	0	\$0.00		0	\$0.00 I		0 \$0.0		0 \$0.00	0	\$0.00		<b>0 \$0.0</b> 0	0

Total	Unavailable	9 <b>52</b>	\$1,265,717.46 <b>\$6,058,201.88</b>				NA	0	\$0.00 <b>\$0.00</b>	NA		1 00.0	ΙA	0 \$0.00 NA  0 \$0.00	0 \$0.0			\$0.00 <b>\$0.00</b>	_
						,,,,,													
31382FDP1	GMAC MORTGAGE CORPORATION Unavailable	50 9	\$5,261,525.00 \$1,245,142.40	1	0						_	1 00.0 1 00.0	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0			\$0.00 \$0.00	_
Total		59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00		0 \$	0.00	4	0 \$0.00	0 \$0.0	0	05	\$0.00	Н
31382FDS5	GMAC MORTGAGE CORPORATION Unavailable	88	\$8,100,435.91 \$956,916.65		0				\$0.00 \$0.00			1 00.0	_	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0			\$0.00 \$0.00	
Total	Onevaneor	96	\$9,057,352.56		_		1 1/2 1	0			_	0.00	121	0 \$0.00	0 \$0.0			\$0.00	_
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98		0			_				100.0	_	0 \$0.00 NA	0 \$0.0			\$0.00	_
Total	Unavailable	74	\$530,087.43 <b>\$7,487,748.41</b>		0 0		NA	0 <b>0</b>		NA	_	1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	_
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39 19%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	100.0	JA	0 \$0.00 NA	0 \$0.0	ONA	0.9	\$0.00	NA
Total	Unavailable	6 11	\$911,479.71 <b>\$1,498,979.71</b>	60.81%	0	\$0.00	=	0	\$0.00	_	0 \$	00.0	_	0 \$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	. 05	\$0.00	NA
31382FDX4	GMAC MORTGAGE CORPORATION Unavailable	26 5	\$2,838,750.00 \$677,494.75	19.27%		\$0.00		0	\$0.00		0 \$	1 00.0 1 00.0	_		0 \$0.0 0 \$0.0	0 NA	. 05	\$0.00 \$0.00	NΑ
Total		31	\$3,516,244.75	100%	0	\$0.00	-	0	\$0.00	+	0 \$	0.00	-	0 \$0.00	0 \$0.0	0	0 9	\$0.00	Н
31382FDY2 Total	GMAC MORTGAGE CORPORATION	32 <b>32</b>	\$4,003,320.03 \$4,003,320.03		=		NΑ	0 <b>0</b>		NA		1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0			\$0.00 <b>\$0.00</b>	_
	CMAC MORTCACE CORPORATION	14	\$2,086,186.44		0		NI A		\$0.00	NI A		1 00.0	TΑ	0 \$0.00 NA	0 \$0.0			\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	4	\$430,315.31	17.1%	0	\$0.00		0	\$0.00		0 \$	100.0	_	0 \$0.00 NA	0 \$0.0	0 NA	. 05	\$0.00	NΑ
Total		18	\$2,516,501.75					0				0.00		0 \$0.00	0 \$0.0			\$0.00	
31382FE47	GMAC MORTGAGE CORPORATION Unavailable	20 5	\$2,490,460.39 \$508,350.00		0	,						1 00.0 1 00.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0			\$0.00 \$0.00	
Total		25	\$2,998,810.39				=	0		_		0.00	4	0 \$0.00	0 \$0.0			\$0.00	_
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	-	0			-				1 00.0	_	0\$0.00 NA 0\$0.00 NA	0 \$0.0			\$0.00 \$0.00	
Total	Unavailable	36	\$812,600.00 <b>\$4,008,639.4</b> 4				ınA	0 <b>0</b>				).00[1 ).00	νA	0 \$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 <b>\$0.00</b>	_
31382FEB1	GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0 \$0.00 NA	0 \$0.0			\$0.00	
Total	Unavailable	2 <b>49</b>	\$444,285.23 <b>\$6,021,216.8</b> 5		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00		0		NΑ		\$0.00	NΑ		1 00.0	JΔ	0 \$0.00 NA	0 \$0.0			\$0.00	
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	=	0	\$0.00	NA	0 \$	100.0	-	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00	NΑ
Total		16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.00	0 \$0.0			\$0.00	
31382FEE5	GMAC MORTGAGE CORPORATION Unavailable	11 13	\$1,325,376.06 \$1,674,043.80		0	,	_	_				1 00.0 1 00.0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0			\$0.00 \$0.00	_
Total		24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00		0 \$	0.00	4	0 \$0.00	0 \$0.0	_	-	\$0.00	-
31382FEF2	GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	20.207			_	-				100.0			0 \$0.0			\$0.00	27.4
Total	Unavailable	21	\$980,457.45 <b>\$2,494,882.87</b>					0	\$0.00 <b>\$0.00</b>			).00 1	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0			\$0.00 <b>\$0.00</b>	
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0 \$0.00 NA	0 \$0.0	0 NA		\$0.00	
Total	Unavailable	3 <b>16</b>	\$376,313.66 <b>\$2,016,473.7</b> 2				=	0 <b>0</b>		_		1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00			\$0.00	NΑ	0	\$0.00	NA	0 \$	100.0	JA	0 \$0.00 NA	0 \$0.0	ONA	0	\$0.00	NA
	Unavailable	7	\$828,385.07 \$3,517,428.07	23.55%	0	\$0.00	NΑ		\$0.00	NA	0 \$	1 00.0 1 00.0		0 \$0.00 NA	0 \$0.0	0 NA	0	\$0.00 <b>\$0.00</b>	NΑ
Total														0 \$0.00	0 \$0.0				
31382FEJ4 Total	GMAC MORTGAGE CORPORATION	36 <b>36</b>	\$4,018,126.64 <b>\$4,018,126.6</b> 4					0 <b>0</b>		_	<del>-</del>	1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>	_		\$0.00 <b>\$0.00</b>	_
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$	1 00.0	ΙA	0 \$0.00 NA	0 \$0.0	0 NA	00	\$0.00	NA
Total	Unavailable	2 <b>33</b>	\$239,888.98 <b>\$3,005,261.7</b> 9	7.98%	0	\$0.00			\$0.00	NA	0 \$	1 00.0		0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>		. 0	\$0.00 <b>\$0.00</b>	NΑ
	CMAC MODICACI, CORDORATION						NT A						TΑ						
31382FET2 Total	GMAC MORTGAGE CORPORATION	40 40	\$4,020,510.90 <b>\$4,020,510.9</b> 0				=	0 <b>0</b>				1 00.0 <b>00.0</b>	NA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	_
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89		0							100.0		0 \$0.00 NA	0 \$0.0			\$0.00	
Total	Unavailable	30	\$199,337.96 <b>\$4,023,962.8</b> 5				ΝĀ	0 <b>0</b>				1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95				NΔ					1 00.0	JA		0 \$0.0			\$0.00	
	Unavailable	11 <b>66</b>	\$1,443,784.70	19.11%	0	\$0.00	NΑ	0	\$0.00		0 \$	1 00.0 1 <b>00.0</b>	_	0 \$0.00 NA	0 \$0.0	0 NA	. 0	\$0.00	NΑ
Total			\$7,556,362.65					0						0 \$0.00	0 \$0.0			\$0.00	
31382FEY1 Total	GMAC MORTGAGE CORPORATION	20 <b>20</b>	\$2,136,100.00 <b>\$2,136,100.0</b> 0		0 <b>0</b>		NΑ	0 <b>0</b>		_		1 00.0 <b>00.0</b>	۱A	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
31382FF20	OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0 \$0.00 NA	0 \$0.0	0 NA	00	\$0.00	NA
Total	Unavailable	33 <b>84</b>	\$4,381,229.94 \$11,005,926.50	39.81%	0	\$0.00			\$0.00		0 \$	00.0			0 \$0.0 <b>0 \$0.0</b>	0 NA	. 0	\$0.00 <b>\$0.00</b>	NΑ
	OLD VENT MODECACE COMPANY						NT *			NI A			IA						
31382FF38	OLD KENT MORTGAGE COMPANY Unavailable	19 23	\$2,108,290.58 \$2,744,721.12	56.56%		\$0.00	NΑ	0	\$0.00	NA	0 \$	1 00.0 1 00.0			0 \$0.0 0 \$0.0	0 NA	. 0	\$0.00 \$0.00	NΑ
Total		42	\$4,853,011.70	100%	0	\$0.00	$\dashv$	0	\$0.00	$+\Gamma$	0 \$	0.00	$\dashv$	0 \$0.00	0 \$0.0	0	0	\$0.00	H
31382FF53 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	203 <b>203</b>	\$22,415,878.16 <b>\$22,415,878.1</b> 6				NA	0 <b>0</b>				1 00.0	ΙA	0 \$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.00</b>	
	MO T MODEC A CE CORROR ANYON						NT.						1,						
	M&T MORTGAGE CORPORATION Unavailable	9 20	\$952,888.70 \$2,577,546.32	73.01%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	1 00.0 1 00.0		0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0	\$0.00 \$0.00	NA
Total		29	\$3,530,435.02	100%	0	\$0.00	$\Box$	0	\$0.00		0 \$	0.00	_[	0 \$0.00	0 \$0.0	0	0	\$0.00	ш

31382FFA2	CMAC MORTCACE CORRORATION	<u> </u>	¢C C7C 014 00	02.010/		\$0.00 NA		CO 00 N	TAL		\$0.00	NT A		<u>¢0.00</u>	NT A	0000	ON	1 0 00	200	NI A
Total	GMAC MORTGAGE CORPORATION Unavailable	58 10 <b>68</b>	\$6,676,914.80 \$1,376,244.96 <b>\$8,053,159.76</b>	17.09%	0	\$0.00 NA	_	\$0.00 N	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>		0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		$\rightarrow$	
	GMAC MORTGAGE CORPORATION	24	\$2,981,350.00		0				JΔ	0	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0				NΔ
Total	Unavailable	3	\$528,394.37 \$3,509,744.37	15.06%	0	\$0.00 NA	_	\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	15	\$1,881,250.67		0				JA	0	\$0.00			\$0.00		0 \$0.0				NA
Total	Unavailable	28 <b>43</b>	\$3,882,342.68 \$5,763,593.35	67.36%	0	\$0.00 NA	_	\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42		0				JA	0	\$0.00			\$0.00	NA	0 \$0.0			0.00	NA
Total	Unavailable	47 <b>80</b>	\$5,859,146.83 <b>\$9,788,136.2</b> 5	59.86%	0	\$0.00 NA		\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	6			0				JA	0	\$0.00			\$0.00		0 \$0.0				NA
Total	Unavailable	6 12	\$774,144.34	52.98%	0	\$0.00 NA	-	\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	5	,,,,,		0				JA	0	\$0.00			\$0.00		0 \$0.0				NA
Total	Unavailable	30 <b>35</b>	\$4,441,183.36 \$5,193,448.36	85.52%	0	\$0.00 NA	-	\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24		0				JA	0	\$0.00			\$0.00		0 \$0.0				NA
Total	Unavailable	72 <b>153</b>	\$9,471,108.19 <b>\$19,447,254.43</b>	48.7%	0	\$0.00 NA		\$0.00 N	_	0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
31382FFY0	OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41		0				JA	0	\$0.00	NA		\$0.00		0 \$0.0				NA
	Unavailable	10 20	\$1,324,177.43 \$2,605,356.84	50.83%	0	\$0.00 NA		\$0.00 N		0	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	
	OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39		0				JA.	0	\$0.00			\$0.00		0 \$0.0				NA
Total	Unavailable	39 <b>60</b>	\$5,210,486.21 \$8,357,285.60	62.35%	0	\$0.00 NA		\$0.00 N		0	\$0.00 <b>\$0.00</b>	_	0	\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	0 N <i>A</i>		0.00	_
31382FG37	MERCANTILE BANK NATIONAL	29	\$1,909,890.49		0	\$0.00 NA			14	0	\$0.00	NI A		\$0.00	NI A	0 \$0.0	F		0.00	NI A
31382FG3/	ASSOCIATION Unavailable	1	\$1,909,890.49		0			1		0	\$0.00			\$0.00	ш	0 \$0.0				
Total		30	\$2,011,691.70	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00	$\exists$	0 \$0.0	0	0 \$0	.00	$\equiv$
31382FG45	M&T MORTGAGE CORPORATION Unavailable	18 4	\$1,611,067.78 \$373,646.81		0		_	_		0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0.0 0 \$0.0				
Total		22	\$1,984,714.59	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00	$\exists$	0 \$0.0	0	0 \$0	.00	$\equiv$
31382FG60	M&T MORTGAGE CORPORATION Unavailable	11 11	\$1,376,533.64 \$1,110,519.54	-	0		_			0	\$0.00 \$0.00		-	\$0.00 \$0.00	$\rightarrow$	0 \$0.0 0 \$0.0				
Total		22	\$2,487,053.18	100%	0	\$0.00	0	\$0.00	$\perp$	0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	.00	=
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35			\$0.00 NA		, , , , ,	ΙA	0	\$0.00			\$0.00		0 \$0.0				NA
Total		41	\$5,348,738.35	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	0 \$0	.00	
31382FG86	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59		0			1	ΙA	0	\$0.00	NΑ		\$0.00		0 \$0.0			0.00	NA
Total	EIRCTAR HOME MORTCACE	17	\$1,849,345.59	100%	0	\$0.00	0	\$0.00		0	\$0.00			\$0.00		0 \$0.0	<u> </u>	0 \$0	.00	
31382FG94 Total	FIRSTAR HOME MORTGAGE CORPORATION	33 <b>33</b>	\$4,384,499.92 <b>\$4,384,499.92</b>		0	4 * * * * * * * * * * * * * * * * * * *	. 0	44.44	ΙA	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	Ш	0 \$0.0 <b>0 \$0.0</b>		0 \$0	0.00	NA
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81		0				JA	0	\$0.00	NA		\$0.00		0 \$0.0				NA
Total		101	\$11,516,884.81		0		0			0	\$0.00	_		\$0.00	_	0 \$0.0		0 \$0		_
31382FGC7 Total	NOVUS FINANCIAL CORPORATION	44 <b>44</b>	\$4,442,433.15 <b>\$4,442,433.1</b> 5		0		. 0		ΙA	0	\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0\$0		NΑ
	NOVUS FINANCIAL CORPORATION	10			0				JA	0	\$0.00			\$0.00		0 \$0.0				NA
Total		10			0		0		+	0	\$0.00	-	-	\$0.00	$\rightarrow$	0 \$0.0	_	0 \$0	$\rightarrow$	_
31382FGM5 <b>Total</b>	ICM MORTGAGE CORPORATION	33 <b>33</b>	\$4,512,677.92 <b>\$4,512,677.92</b>		0 <b>0</b>		. 0 <b>0</b>		ΙA	0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0	_	NΑ
31382FGN3	ICM MORTGAGE CORPORATION	29	\$4,017,655.00		0		. 0		ΙA	0	\$0.00	NA		\$0.00		0 \$0.0				NA
Total		29	\$4,017,655.00	100%	0	\$0.00	0	\$0.00	$\exists$	0	\$0.00	Н		\$0.00		0 \$0.0	0	0 \$0	.00	_
31382FGT0 Total	ICM MORTGAGE CORPORATION	39 <b>39</b>	\$5,287,466.00 <b>\$5,287,466.00</b>		0 <b>0</b>		. 0 <b>0</b>		ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0	_	NΑ
31382FJ26	Unavailable	11	\$1,175,733.17		0	\$0.00 NA	. 0	\$0.00	ΙA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0			_	NA
Total		11	\$1,175,733.17		0		0		$\exists$	0	\$0.00			\$0.00		0 \$0.0		0 \$0		
31382FJ34 <b>Total</b>	Unavailable	245 <b>245</b>	\$26,963,926.46 <b>\$26,963,926.46</b>		0 <b>0</b>		. 0 <b>0</b>		ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0	_	NΑ
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	4		0					0	\$0.00	_		\$0.00		0 \$0.0				
Total	Unavailable	263 <b>269</b>	\$24,764,601.93 <b>\$25,401,137.64</b>		0 <b>0</b>		. 0 <b>0</b>		ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.0</b>	_	0 \$0	$\overline{}$	NΑ
31382FJ83	M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00 NA	. 0	1		0	\$0.00	NA		\$0.00		0 \$0.0				
Total	Unavailable	4 17	\$397,554.44 <b>\$1,485,805.6</b> 5		0 <b>0</b>		. 0 <b>0</b>		ΙA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ	_	\$0.00 <b>\$0.00</b>	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0	_	NΑ
31382FJP5	FIRSTAR HOME MORTGAGE	16	\$1,041,705.47	100%	0	\$0.00 NA	0	\$0.00 N	JA	0	\$0.00	NΑ	n	\$0.00	NA	0 \$0.0	0 N 4	080	0.00	NΑ
Total	CORPORATION	16			L		0	*****	·	0	\$0.00	. 1/1		\$0.00	Ш	0 \$0.0		0 \$0		. 1/1
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Tital	A
Total	A
Total	0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00
Diasvailable	A
13322FL93   PROVIDENT FUNDING ASSOCIATES, L.P.   8   S.1,040,800.00   100%   0   \$0.00   NA   0   \$0.00	
Total	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	IA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	IA         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
19   \$2,421,600.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   \$1382FH23   PROVIDENT FUNDING ASSOCIATES, L.P.   12   \$1,369,500.00   100%   0   \$0.00   NA   0	IA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 O\$0.00
Total	IA 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
Total	IA 0 \$0.00 NA 0\$
Stotal	0 \$0.00 0 \$0.00 0 \$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00
Total	0 \$0.00 0 \$0.00 0 \$0.00
TRUST C/O CENDANT MORTGAGE   117   \$10,975,365.30   37.95%   0   \$0.00 NA   0	IA 0 \$0.00 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
CENDANT RESIDENTIAL MORTGAGE   TRUST C/O CENDANT MORTGAGE   Total   CENDANT RESIDENTIAL MORTGAGE   Total   CENDANT RESIDENTIAL MORTGAGE   Total   CENDANT RESIDENTIAL MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Trust C/O CENDANT MORTGAGE   Total   Trust C/O CENDANT MORTGAGE   Total   Trust C/O CENDANT MORTGAGE   Total   Trust C/O CENDANT MORTGAGE   Total   Trust C/O CENDANT MORTGAGE   Trust C/	
TRUST C/O CENDANT MORTGAGE	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE   113   \$9,968,550.00   35.6%   0   \$0.00   NA   0   \$0.00	
TRUST C/O CENDANT MORTGAGE	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total   313   \$28,004,953.21   100%   0   \$0.00   0   \$0.00	
31382FQ36	IA         0         \$0.00 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
	IA 0 \$0.00 NA 0 \$0.00
31382FQ69   M&T MORTGAGE CORPORATION   16   \$1,287,487.41   86.33%   0   \$0.00 NA   0   \$0.00	
31382FQ85 M&T MORTGAGE CORPORATION 42 \$3,168,253.49 78.6% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$862,559.74 21.4% 0 \$0.00 NA 0 \$0.00 NA	IA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 1A 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total         53         \$4,030,813.23         100%         0         \$0.00         \$0.00           31382FQ93         COLUMBIA NATIONAL INC.         65         \$7,009,818.60         100%         0         \$0.00 NA         0         \$0.00 NA           Total         65         \$7,009,818.60         100%         0         \$0.00         0         \$0.00	0
CENDANT RESIDENTIAL MORTGAGE	0,500,500
CORPORATION	IA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31382FQB8   CENDANT RESIDENTIAL MORTGAGE   49   \$5,713,648.86 51.43%   0   \$0.00 NA   0   \$0.00 NA	

	TRUST C/O CENDANT MORTGAGE CORPORATION	Щ			_		Ш	Ш		Ш	L		_						Ш			Щ
Total	Unavailable	40 <b>89</b>	\$5,395,186.84 <b>\$11,108,835.70</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	-	\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>		_	0.00 <b>0.00</b>	-
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0\$	50.00	ΝA
Total	Unavailable	105 <b>209</b>	\$12,905,737.70 <b>\$25,061,041.46</b>		<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	<b>0</b>		-		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>	
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0\$	60.00	NΑ
Total	Unavailable	218 <b>343</b>	\$23,455,227.12 <b>\$36,131,957.39</b>		0 <b>0</b>		NA	0 <b>0</b>		_	0 <b>0</b>		_		\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	-		0.00 <b>0.00</b>	
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00			\$0.00			60.00	
Total	Unavailable	10 24	\$1,150,422.01 <b>\$3,027,158.07</b>	38% <b>100%</b>	<b>0</b>		NA	0 <b>0</b>	4	-	0 0		-	_	\$0.00 <b>\$0.0</b> 0	-		\$0.00 <b>\$0.00</b>	_	_	0.00 <b>0.00</b>	-
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00			\$0.00			60.00	
Total	Unavailable	90 <b>166</b>	\$9,074,738.12 <b>\$16,003,490.34</b>		<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>	
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	ΝA	0\$	60.00	NA
Total	Unavailable	107 <b>205</b>	\$13,269,564.17 <b>\$25,246,180.99</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		-	_	\$0.00 <b>\$0.0</b> 0	-	_	\$0.00 <b>\$0.00</b>	-	_	0.00 <b>0.00</b>	-
31382FQH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39		0			Ш	\$0.00						\$0.00			\$0.00	Ш		60.00	Ш
Total	Unavailable 	48 <b>80</b>	\$4,958,912.38 <b>\$8,058,083.77</b>		<b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	<b>0</b>		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_		0.00 <b>0.00</b>	
31382FQJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,362,570.48			1			\$0.00						\$0.00			\$0.00			50.00	
Total	Unavailable 	35 <b>55</b>	\$4,597,422.97 <b>\$6,959,993.4</b> 5		<b>0</b>		NA	<b>0</b>		_	0 0				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	0.00 <b>0.00</b>	_
31382FQK8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99		0				\$0.00						\$0.00			\$0.00			0.00	Ш
Total	Unavailable	59 <b>95</b>	\$4,742,446.57 <b>\$8,022,608.56</b>				NA	0 <b>0</b>		_	0 0		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	0.00 <b>0.00</b>	_
31382FQL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65			\$0.00			\$0.00									\$0.00			60.00	
Total	Unavailable	114	\$7,226,691.24 <b>\$9,945,758.89</b>		0		NA	0 <b>0</b>		_	0		-	_	\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	_	- 1	0.00 <b>0.00</b>	
31382FQM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51			\$0.00		Ш	\$0.00						\$0.00			\$0.00			60.00	
Total	Unavailable 	163 <b>258</b>	\$18,948,487.04 <b>\$30,010,068.</b> 55		<b>0</b>		_	<b>0</b>	4	_	<b>0</b>		_	_	\$0.00 <b>\$0.0</b> 0	_		\$0.00 <b>\$0.00</b>	_		0.00 <b>0.00</b>	_
31382FQN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11			\$0.00			\$0.00						\$0.00			\$0.00			60.00	
Total	Unavailable	45 <b>51</b>	\$5,413,298.53 <b>\$6,058,198.64</b>		<b>0</b>		NA	<b>0</b>			0 <b>0</b>	-			\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>	
31382FQP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41			\$0.00		Ш	\$0.00						\$0.00			\$0.00			60.00	
Total	Unavailable 	105 227	\$14,051,771.97 <b>\$29,279,111.38</b>		0 0		=	<b>0</b>			0 0		+		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			0.00 <b>0.00</b>	
31382FQQ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35			\$0.00			\$0.00						\$0.00			\$0.00			60.00	
Total	Unavailable	42 <b>67</b>	\$4,741,124.23 <b>\$7,061,419.58</b>		0 0		NA	<b>0</b>			<b>0</b>		_	_	\$0.00 <b>\$0.0</b> 0	_	_	\$0.00 <b>\$0.00</b>	-	_	0.00 <b>0.00</b>	-
31382FQS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13			,			\$0.00			,,,,,			\$0.00			\$0.00			60.00	
Total	Unavailable	338	\$26,326,357.35 <b>\$35,341,826.48</b>		0 0		ıΝΑ	<b>0</b>	4	-	0 0		1	_	\$0.00 <b>\$0.0</b> 0	_	_	\$0.00 <b>\$0.00</b>	-	_	0.00 <b>0.00</b>	$\vdash$
31382FQW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42						\$0.00						\$0.00			\$0.00			60.00	
Total	Unavailable	17	\$311,890.88 <b>\$2,000,029.30</b>		0		ınA	<b>0</b>	\$0.00 <b>\$0.00</b>	_	<b>0</b>		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_		0.00 <b>0.00</b>	
31382FQX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98						\$0.00			,,,,,			\$0.00			\$0.00			60.00	
Total	Unavailable 	126	\$9,319,747.50 <b>\$13,047,523.48</b>		0 0		_	<b>0</b>	\$0.00 <b>\$0.00</b>	-	0 0	1	-	_	\$0.00 <b>\$0.0</b> 0	-		\$0.00 <b>\$0.00</b>		_	0.00 <b>0.00</b>	$\overline{}$
31382FQY8	CENDANT RESIDENTIAL MORTGAGE	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	NΑ	0\$	0.00	NΑ

	TRUST C/O CENDANT MORTGAGE CORPORATION	Щ						Ш			Ш					Щ				
Total	Unavailable	66 <b>107</b>	\$5,650,778.58 <b>\$10,007,199.9</b> 3		0 <b>0</b>		_	0 <b>0</b>		_	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .	_	_	0 \$0. <b>0 \$0.</b>	.00 NA .00
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	JА	0 \$0.	.00 NA
	Unavailable	138 <b>199</b>	\$8,985,929.68 <b>\$12,115,408.6</b> 0		0	40.00	_	0 <b>0</b>		_	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA .00
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.	00 N	JΑ	0 \$0.	.00 NA
Total		54	\$7,684,014.09	100%	0	\$0.00	F	0	\$0.00		0	\$0.00		0 \$0.00	)	0 \$0.	00	+	0 \$0.	.00
	COLUMBIA NATIONAL INC. Unavailable	59 5	\$7,454,550.00 \$616,150.00		0	40.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00						.00 NA .00 NA
Total		64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.	00		0 \$0.	.00
	COLUMBIA NATIONAL INC. Unavailable	116 2	\$14,136,797.47 \$304,000.00		0	40.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00			_		_	.00 NA .00 NA
Total		118	\$14,440,797.47		0			0			0	\$0.00		0 \$0.00		0 \$0.			0 \$0.	
	COLUMBIA NATIONAL INC. Unavailable	112	\$15,242,450.00 \$164,850.00	1.07%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA .00 NA
Total		113	\$15,407,300.00		0	4444		0			0	\$0.00		0 \$0.00		0 \$0.			0 \$0.	
	COLUMBIA NATIONAL INC. Unavailable	86	\$9,750,606.82 \$293,000.00	2.92%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA .00 NA
Total		88	\$10,043,606.82		0	4444		0			0	\$0.00		0 \$0.00		0 \$0.			0 \$0.	
31382FSA8 Total	SUNTRUST MORTGAGE INC.	99 <b>99</b>	\$6,082,656.74 <b>\$6,082,656.7</b> 4		0 0	40.00		0 <b>0</b>			<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA .00
-	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42		0	40.00		_		_		\$0.00		0 \$0.00					_	.00 NA
Total	CUNTRUCT MODECA CE INC	44	\$5,492,176.42			4444		0			0	\$0.00		0 \$0.00		0 \$0.			0 \$0.	
31382FSC4 Total	SUNTRUST MORTGAGE INC.	44 <b>44</b>	\$2,843,546.60 <b>\$2,843,546.6</b> 0		<b>0</b>	40.00		0 <b>0</b>		_	<b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA .00
	SUNTRUST MORTGAGE INC.	141 <b>141</b>	\$18,744,905.72 \$18,744,905.72	100%	0			0			0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA
Total	CLINED LICE MODEC A CE INC	60	\$18,744,905.72		0	4444			, , , , ,			, , , , ,		0 \$0.00						.00 NA
31382FSE0 Total	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52 <b>\$7,941,910.5</b> 2		0	40.00	_	0 <b>0</b>		-	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.			0 <b>\$</b> 0.	
	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA
	Unavailable	65 <b>101</b>	\$9,729,817.58 <b>\$14,538,399.5</b> 8		0	40.00	_	0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	-	0 \$0.00		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA
	CHASE MANHATTAN MORTGAGE								,,,,,,		П						1			
31382F V 30	CORPORATION Unavailable	37 54	\$5,064,944.07 \$7,370,617.34			\$0.00 \$0.00			****			\$0.00 \$0.00		0 \$0.00		- 000	0.012		0.00	.00 NA .00 NA
Total		91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00	)	0 \$0.	00		0 \$0.	.00
31382F V 55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72		0	\$0.00		ш	*****			\$0.00		0\$0.00			- 1	- 1		.00 NA
Total	Unavailable	51 <b>148</b>	\$5,867,302.32 <b>\$21,000,021.0</b> 4			40.00		0 <b>0</b>			0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA .00
	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	JA	0\$0.	.00 NA
	Unavailable	41 110	\$5,463,494.42		0	40.00		0	\$0.00	ΝA		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0. <b>0 \$0</b> .			0 \$0. <b>0 \$0.</b>	.00 NA
Total	CHASE MANHATTAN MORTGAGE	$\Box$	\$13,587,610.08								П	\$0.00					1	1		
31382F V 89	CORPORATION Unavailable	74 49	\$10,322,565.42 \$6,739,873.13		0	\$0.00 \$0.00						\$0.00 \$0.00		0 \$0.00						.00 NA .00 NA
Total	Chivandor	123	\$17,062,438.55		_			0		_	0	\$0.00		0 \$0.00		0 \$0.			0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	ΙA	0 \$0.	.00 NA
Total	Unavailable	6 <b>20</b>	\$670,586.14 <b>\$2,638,008.3</b> 9		0 <b>0</b>	40.00		0 <b>0</b>		_	<b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0. <b>0 \$0</b> .	_	_	0 \$0. <b>0 \$0.</b>	.00 NA .00
	CHASE MANHATTAN MORTGAGE	29	\$4,340,476.25	53 38%	0	\$0.00	NΑ	0	\$0.00	NΔ	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.	00 N	JA	0.80	.00 NA
	CORPORATION Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	) NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA
Total		60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	$\pm$	0 \$0.00	<u>'</u>	0 \$0.	UÜ	$\pm$	0 \$0.	.00
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15 7	\$2,325,919.06 \$722,550.04			4			*****			\$0.00 \$0.00		0 \$0.00						.00 NA .00 NA
Total	Unavailable	22	\$722,550.04 <b>\$3,048,469.1</b> 0				_	0		_	0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0. 0 \$0.			0 \$0. <b>0 \$0.</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA
	Unavailable	52 <b>116</b>	\$7,255,236.47 <b>\$16,208,039.4</b> 5		0	\$0.00 <b>\$0.00</b>		0 <b>0</b>		_	0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0. <b>0 \$0</b> .	_	_	0 \$0. <b>0 \$0.</b>	.00 NA
	CHASE MANHATTAN MORTGAGE	$\Box$															1		F	
51302F VJ5	CORPORATION Unavailable	14 13	\$1,927,500.00 \$1,728,632.87			\$0.00 \$0.00		Ш				\$0.00 \$0.00		0 \$0.00						.00 NA .00 NA
Total		27	\$3,656,132.87					0			0	\$0.00	-	0 \$0.00	)	0 \$0.			0 \$0.	
2120257772	CHASE MANHATTAN MORTGAGE	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 N	ΙA	0\$0.	.00 NA
51302F V K 2	CORPORATION Unavailable	63	\$8,035,532.05		0	\$0.00	_	0	\$0.00	_	0	\$0.00		0\$0.00	-	0\$0.	_			.00 NA

																					工
31382FVL0	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53		0	\$0.00		0	\$0.00			40.00			<u> </u>	0 NA			NA		00 NA
Total	Unavailable	41 71	\$5,288,535.02 <b>\$9,436,897.55</b>		0 <b>0</b>		-	0 <b>0</b>		_	0 <b>0</b>		_	_	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0	_	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382FVM8	CHASE MANHATTAN MORTGAGE	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0\$0	0.00	NA	0 \$0.0	00 NA
	CORPORATION Unavailable	21	\$2,935,511.22		0		NΑ	0	4	_						0 NA		_	NA		00 NA
Total		39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0	).00		0 \$0.0	10
31382FVN6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81		0	44114		0	\$0.00			,			<u> </u>	0 NA			NA		00 NA
Total	Unavailable	29 <b>62</b>	\$3,987,789.76 <b>\$9,133,114.57</b>		<b>0</b>		NA	0	40.00	-	0 0		_		\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0	_	NA	0 \$0.0	00 NA 00
31382FVP1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0\$0	0.00	NA	0 \$0.0	00 NA
Total	Unavailable	91 <b>128</b>	\$12,681,958.93 <b>\$18,336,150.32</b>		0		NΑ	0	40.00	_	0		_	_	\$0.0	0 NA	0 \$0	_	NΑ	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	CHASE MANHATTAN MORTGAGE								4444												
31382FVQ9	CORPORATION Unavailable	26 70	\$4,027,182.64 \$9,485,280.66		0	44114		0	\$0.00 \$0.00						Ľ	0 NA			NA NA		00 NA 00 NA
Total		96	\$13,512,463.30		0		=	0		_	0		_	_	\$0.0	0	0 \$0			0 \$0.0	
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.0	0 NA	0 \$0	0.00	ΝA	0 \$0.0	00 NA
Total	Unavailable	54 <b>125</b>	\$7,033,633.51 <b>\$18,533,978.44</b>		0 <b>0</b>		NΑ	0 <b>0</b>	4		0 0				\$0.0	0 NA	0 \$0		NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382FVS5	CHASE MANHATTAN MORTGAGE	30	¢4 572 200 00	40.030/	0	\$0.00	NI A		\$0.00	NI A	0	\$0.00	NI A		60.0	0 NA	. 0\$0	000	NI A	000	00 NA
51302F V 35	CORPORATION Unavailable	39	\$4,572,200.00 \$4,754,921.22	50.98%	0	\$0.00	$\Box$	0	\$0.00	NΑ	0	\$0.00	ΝA	. 0	\$0.0	0 NA	. 0\$0	0.00	NA NA	0 \$0.0	00 NA
Total		69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0	0.00		0 \$0.0	10
31382FVT3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09		0			0	\$0.00						<u> </u>	0 NA		0.00			00 NA
Total	Unavailable	34 <b>49</b>	\$4,645,133.55 <b>\$6,716,850.64</b>		0 <b>0</b>	,	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 0		_	_	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0	).00 <b>).00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382FVV8	CHASE MANHATTAN MORTGAGE	94	\$13,716,623.35	70.54%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0.80	0.00	NA	0.80.0	00 NA
	CORPORATION Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	ΝA	. 0	\$0.0	0 NA	. 0\$0	0.00	NA	0 \$0.0	00 NA
Total		138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	L	0	\$0.0	0	0 \$0	0.00		0 \$0.0	)0
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02		0	\$0.00		0	\$0.00						<u> </u>	0 NA			NA		00 NA
Total	Unavailable	9 43	\$1,140,120.04 \$6,075,322.06		0 <b>0</b>		_	0 <b>0</b>	4	_	0				\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0	_	NA	0 \$0.0	00 NA 00
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0\$0	0.00	NA	0 \$0.0	00 NA
Total	Unavailable	52 <b>134</b>	\$7,571,882.15 <b>\$19,072,667.72</b>					0			0				\$0.0	0 NA		0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	CHASE MANHATTAN MORTGAGE								1												
31382FVZ9	CORPORATION Unavailable	62 78	\$8,947,378.14 \$10.160.706.98		0			0	\$0.00 \$0.00							0 NA			NA NA		00 NA 00 NA
Total	- Introduction	140	\$19,108,085.12		0		- 11	0	4	_	0		_	_	\$0.0	_	0 \$0			0 \$0.0	
31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.0	0 NA	. 0\$0	0.00	NΑ	0 \$0.0	00 NA
Total	Unavailable	39 <b>55</b>	\$4,160,371.85 \$5,559,818.82		0			0 <b>0</b>	40.00		0				\$0.0	0 NA		0.00 <b>0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382FW47	CHASE MANHATTAN MORTGAGE	7			0	\$0.00	NI A		¢0.00	NT A		£0.00	NT A		60.0	0 NA	0.60	. 00	NA	000	00 NA
31382FW47	CORPORATION Unavailable	28	\$608,098.03 \$3,441,026.37		0			0	\$0.00 \$0.00							0 NA			NA NA		00 NA
Total		35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0	0.00		0 \$0.0	00
31382FW70	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73		0	44.44		0	\$0.00							0 NA			NΑ		00 NA
Total	Unavailable	38 <b>49</b>	\$4,591,183.14 <b>\$5,539,708.87</b>		0 <b>0</b>		-	0 <b>0</b>		_	0 0		-	_	\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0	_	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382FWA3	CHASE MANHATTAN MORTGAGE	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0.80	0.00	NA	0\$0.0	00 NA
	CORPORATION Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00		=	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0	0 NA	. 0\$0	0.00	NA	0 \$0.0	00 NA
Total		194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0 \$0	).00		0 \$0.0	00
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00				$\Box$	0	\$0.00							0 NA			NA		00 NA
Total	Unavailable	118	\$8,491,074.39 <b>\$16,452,874.39</b>		0 <b>0</b>		_	0 <b>0</b>	40.00	-	0 0				\$0.0 <b>\$0.0</b>	0 NA 0	0 \$0		NA	0 \$0.0	00 NA 00
31382FWC9	CHASE MANHATTAN MORTGAGE	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0\$0	0.00	NA	0 \$0.0	00 NA
Total	CORPORATION Unavailable	62 <b>131</b>	\$7,705,104.98 \$16,529,740.67	46.61%	0		_	0	\$0.00	ΝA				_	\$0.0	0 NA		0.00 <b>0.00</b>	NA		00 NA
Total	CHASE MANUATTAN MODTCACE				0																
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 57	\$6,699,718.23 \$7,389,068.65		0	44.44		0	\$0.00 \$0.00			·				0 NA			NA NA		00 NA 00 NA
Total	Chayanabic	105	\$14,088,786.88		0	-	-	0		_	0		_	_	\$0.0 \$0.0		0 \$0	_	11/1	0 \$0.0	
31382FWE5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0	0.00	NA	0\$0.0	00 NA
Total	Unavailable	43 <b>60</b>	\$5,137,345.90 <b>\$7,278,865.52</b>		0			0			0			_	\$0.0	0 NA		0.00 0.00	NΑ	0 \$0.0 <b>0 \$0.</b> 0	00 NA
20101	1	00	25،500 د عر د ب	100 70	<b>⊢</b> ∪	φυ.υυ	Н	U	φυ.υυ	1	<b>⊢</b> ∪	<b>90.00</b>	-	0	μυ.υ	4	1 0/30	00	<u> </u>	J.00.0	

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31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17 93	\$1,788,317.10 \$11,533,189.97		0	\$0.00		0	\$0.00 \$0.00			4			<u> </u>	0 NA		\$0.00 \$0.00			0.00	
Total	Unavailable	110	\$13,321,507.07	-	0		-	0		_	0		_	-	\$0.0	_	_	\$0.00 \$0.00	INA	_	0.00 <b>0.00</b>	
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	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	61 <b>167</b>	\$7,663,782.54 <b>\$20,480,290.50</b>		0 <b>0</b>		NA	0 <b>0</b>	4	_	0 <b>0</b>				\$0.0	0 N <i>A</i>		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	
31382FWH8	CHASE MANHATTAN MORTGAGE	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.0	0 NA	0	\$0.00	NA	0\$	0.00	NA
	CORPORATION Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00		0	\$0.00	NA	0	\$0.00	ΝA	. 0	\$0.0	0 NA	0	\$0.00	$\Box$	0\$	0.00	NA
Total	CHACE MANUATTAN MODECACE	97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	$\exists$
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107 75	\$12,213,162.66 \$8,997,482.85		0	*****		0	\$0.00 \$0.00			, , , , ,			1	0 NA		\$0.00 \$0.00	Ш		0.00	
Total	ond valuable	182	\$21,210,645.51		0		1111	0		-	0		-	_	\$0.0			\$0.00	11/1	_	0.00	
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63		0	, , , , ,		0	\$0.00	oxdot						0 NA		\$0.00	Ш		0.00	
Total	Unavailable	67 <b>172</b>	\$8,704,502.77 <b>\$21,682,666.40</b>		0 <b>0</b>		NA	0 <b>0</b>	40.00	_	0 <b>0</b>		_	_	\$0.0 <b>\$0.</b> 0	0 N <i>A</i>		\$0.00 <b>\$0.00</b>	NA	_	0.00 <b>0.00</b>	_
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	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	62 <b>120</b>	\$7,245,416.17 <b>\$15,731,341.17</b>		0		NΑ	0	\$0.00 <b>\$0.00</b>	_	0			_	\$0.0	0 NA		\$0.00	NA		0.00 <b>0.00</b>	
	CHASE MANHATTAN MORTGAGE						NY A												DI A			
31382FWM7	CORPORATION Unavailable	52 45	\$6,670,910.83 \$5,633,011.77		0	*****		0	\$0.00 \$0.00	$\perp$		, , , , ,			<u> </u>	0 NA 0 NA		\$0.00 \$0.00	$\Box$	<u> </u>	0.00	
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00	E	0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	$\exists$
31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82 34	\$8,970,687.85		0			0	\$0.00			, , , , ,			<u> </u>	O NA		\$0.00 \$0.00			0.00	
Total	Unavailable	116	\$4,677,226.38 <b>\$13,647,914.2</b> 3	-	0		NA	0	4	-	<b>0</b>		_	-	\$0.0	0 NA 0	_	\$0.00 <b>\$0.00</b>	NA	_	0.00 <b>0.00</b>	
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0	0 NA	0	\$0.00	ΝA	0 \$	0.00	NA
Total	Unavailable	33 <b>86</b>	\$4,227,615.99 <b>\$10,143,297.60</b>		0		NΑ	0	40.00	_	0				\$0.0	0 NA		\$0.00 <b>\$0.00</b>	ΝA		0.00 <b>0.00</b>	
31382FWR6	CHASE MANHATTAN MORTGAGE	38	\$4.213.727.00	46 15%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	NΔ		90.0	0 NA		\$0.00	NΔ	0.8	0.00	NΔ
	CORPORATION Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00	NA	. 0	\$0.0	0 NA	0	\$0.00	$\Box$	0\$	0.00	NA
Total	CHACE MANUATTAN MODECACE	76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 61	\$5,193,835.86 \$8,375,917.61			\$0.00		0	\$0.00 \$0.00			4			ļ .	0 NA 0 NA		\$0.00 \$0.00	Ш		0.00	
Total	ond valuable	101	\$13,569,753.47					0			0				\$0.0			\$0.00			0.00	
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66		0	*****		0								0 NA		\$0.00	Ш		0.00	
Total	Unavailable	56 <b>126</b>	\$7,624,472.56 <b>\$14,589,088.22</b>		0 <b>0</b>		_	0 <b>0</b>	4	_	0 <b>0</b>		_	_	\$0.0 <b>\$0.</b> 0	0 N <i>A</i>		\$0.00 <b>\$0.00</b>	_		0.00 <b>0.00</b>	
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	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	33 <b>74</b>	\$4,600,763.89 <b>\$8,811,017.31</b>		0			0	40.00	_	0				\$0.0	0 NA		\$0.00			0.00 <b>0.00</b>	
31382FWV7	CHASE MANHATTAN MORTGAGE	32						0								0 NA		\$0.00				
	CORPORATION Unavailable	49	\$3,696,374.06 \$5,593,449.43	60.21%	0	\$0.00		0	40.00	NΑ	0	\$0.00	ΝA	. 0	\$0.0	0 NA	\	\$0.00	ш	0\$	0.00	NA
Total		81	\$9,289,823.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$	0.00	
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 66	\$4,819,657.27 \$9,012,163.42		0	, , , , ,		0	\$0.00 \$0.00			, , , , ,				0 NA		\$0.00 \$0.00			0.00	
Total	Ullavalilable	111	\$13,831,820.69		0		-	0		_	0			_	\$0.0	_	_	\$0.00 <b>\$0.00</b>	_		0.00	
31382FWX3	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0	0 NA	0	\$0.00	ΝA	0 \$	0.00	NA
Total	Unavailable	33 <b>65</b>	\$4,216,758.08 <b>\$7,959,176.96</b>		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>				\$0.0	0 N <i>A</i>		\$0.00 <b>\$0.00</b>	NA		0.00 <b>0.00</b>	
31382FXA2	CHASE MANHATTAN MORTGAGE	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.0	0 NA	\	\$0.00	NA	0 \$	0.00	NA
	CORPORATION Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0	0 NA	0	\$0.00	$\Box$	0\$	0.00	NA
Total	CHASE MANHATTAN MODTCACE	22	\$2,853,456.00		0			0	, , , , , ,		0				\$0.0			\$0.00			0.00	
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$794,500.00 \$522,432.74		0	, , , , ,		0	\$0.00 \$0.00						ļ.	0 NA		\$0.00 \$0.00			0.00	
Total		10	\$1,316,932.74		0		_	0		_	0			_	\$0.0			\$0.00	_		0.00	
31382FXC8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00		0	*****		0	\$0.00			·				0 NA		\$0.00	$\Box$		0.00	
Total	Unavailable	11 17	\$1,224,370.95 <b>\$1,943,413.95</b>		0 <b>0</b>			0 <b>0</b>	4		0 <b>0</b>		_	_	\$0.0 <b>\$0.</b> 0	0 NA 0	_	\$0.00 <b>\$0.00</b>	ΝĀ		0.00 <b>0.00</b>	
31382FXD6	CHASE MANHATTAN MORTGAGE	7	\$863,231.74	68.82%	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	CORPORATION Unavailable	4	\$391,043.07 <b>\$1,254,274.81</b>	31.18%	0		NA	0	\$0.00	ΝA		\$0.00	NA	. 0		0 NA	0	\$0.00 <b>\$0.00</b>	NΑ	0\$	0.00	NA
Torgi	!	11	φ1,∠34,∠/4.81	100%	<u> </u>	J 20.00	$\vdash$	U	20.00	Н	<u> </u>	<u> </u>	<u> </u>	1 0	φυ.0	v	1 0	η <b>φυ.</b> 00	Н	υþ	v.UU	<u> </u>

CHIPPINE NETWOON					_		Щ	_			Ш			ш			Ш	Ц	$\Box$
Triggment   1987   1988   19	31382FXF1					,		0	*****			4							
Teach   Teac	Total	Unavailable					NA		4	-	_		NΑ		NA			_	NA
Tend	31382FXK0		6	\$688,365.75 50.029	% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00	NA
DOMESTICATION   1	Total	-					NΑ	_		_	_		NΑ		NA		_	_	NΑ
COLOR PRINCIPLES   COLOR PRINC	31382FXI 8		11	\$1 377 826 91 60 819	% (	\$0.00	NΔ	0	\$0.00	NΔ		\$0.00	NΙΔ	0.50.00	NΔ	0 \$0 00 NA	0.80	) 00	NΔ
DESCRIPTION FOR STATE		8	7	\$888,074.30 39.199	% (	\$0.00			\$0.00	NA	0	\$0.00		0 \$0.00		0 \$0.00 NA	0 \$0	0.00	
COMPANDED   CONTROL CATTON   CONTROL C	Total		18	\$2,265,901.21 100%	6 (	\$0.00		0	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	
10   10   10   10   10   10   10   10	31382FXM6	CORPORATION				4		0											
Consequention	Total	Опачащаріе			_		NA			_			NA		NΑ			_	NA
Total	31382FXP9		5	\$577,956.38 30.729	% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0\$0	).00	NA
DOMPONA   COMP	Total	Unavailable					NA						NA		NA		_		NA
Descriptible   12   27   33,772,368,36   64,796   0   50,000   0   5	31382FXQ7		9	\$1,120,592.14 35.19	% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00	NA
SECOND   S	T-4-1	-					NΑ		4	_			NΑ		NA		_	_	NΑ
1969/RAD   1969/RATION   1975/RAD   1975/R	lotai	CHACE MANUATTANI MODECA CE		\$3,192,960.48 1009	6 (	\$0.00			\$0.00		۳	\$0.00		050.00		0 50.00	050	.00	ᆿ
Treat	31382FXR5	CORPORATION				1 1 1		0				, , , , ,							
1362FAX    CORPORATION    4   3   3   35,275,625,2395,76   0   30,000 NA   0   30,000 NA   0   50,000 NA   0	Total	Chavanaoic		1 /	_		=		4	-			1/1		11/1		_	_	.14
TRIAM  TRIAM  THAN  CHASE MANUATTAN MORTGAGE  22 \$2,342,897,397,557% 0 \$9,000 N \$0 \$5,000	31382FXS3	CORPORATION						0											
STADLING   COMPORTITION   S. S. S. S. S. S. S. S. S. S. S. S. S.	Total	Unavailable			_		NA			_	_		NA		NA			_	NA
Class   Clas	31382FXU8		23	\$2,342,887.39 75.679	% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
1.585/TAC    CORPORATION   9   \$0.000, No.   9	Total							$\overline{}$		_	_		NΑ		NA				
COMPURE   CONTROLL	31382FXX2		9	\$803 952 84 32 259	% (	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	0.80.00	NΑ	0 \$0 00 NA	0.50	) 00	NA
31382FY29   NORWEST MORTGAGE, INC.   123   \$17,841,022,2482,25%   0   \$5.00   NA   0   \$5		8	17	\$1,688,663.23 67.759	% (	\$0.00		0	\$0.00	NA	0	\$0.00		0 \$0.00		0 \$0.00 NA	0 \$0	0.00	
Unavailable									,										
13132FY37   NORWEST MORTGAGE, INC.   84   \$11,800,230,2395,819%   0   \$50,00 NA   0   \$50,00			7	\$1,498,638.36 7.759	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	
Total									,										
31332FY45   NORWEST MORTGAGE, INC.   204   \$28,069,066,65 93.37%   0   \$0.00 NA			3	\$516,249.88 4.199	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
Inavailable		NODWITCT MODIC ACE, INC.							,				NT A		DT A				
31382FY6  NORWEST MORTGAGE, INC.   127   \$20,094,929.72   97.7%   0   \$0.00 NA			1	\$176,562.15 0.639	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
		MODUJECT MODEC A CE, INC.											NT A		NT A				NI A
13382FY96   NORWEST MORTGAGE, INC.   11   \$1,220,660,7669,16%   0   \$0,000 NA   0   \$0,000 N			2	\$473,508.88 2.39	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
Unavailable		NODWEST MODICACE INC		, ,, , , , , , , , , , , , , , , , , , ,					,				NΙΛ		NΙΛ				NI A
S1382FY86   NORWEST MORTGAGE, INC.   23   \$2,453,274.30   \$9.43%   0   \$0.00 NA			1	\$148,332.26 10.849	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
Unavailable		NORWEST MORTGAGE INC							,				NΔ		NΔ				NΔ
31382FY94   NORWEST MORTGAGE, INC.   52   \$4,471,652.95   79.1%   0   \$0.00   NA   0   \$0			14	\$1,674,831.49 40.579	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
Unavailable		NORWEST MORTGAGE INC			İ								NΑ		NΑ				NA
31382FYG7 CORPORATION  17 \$2,880,624.04 73.9% 0 \$0.00 NA 0 \$0.00 N			8	\$1,181,219.68 20.99	% (	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	_	0 \$0.00		0 \$0.00 NA	0 \$0	0.00	_
CORPORATION   Unavailable   S   \$1,017,458.70   26.1%   0   \$0.00   NA									,				NΔ		NΔ				
31382FYG7 CHASE MANHATTAN MORTGAGE CORPORATION 23 \$3,281,106.52 \$56.24% 0 \$0.00 NA 0 \$0.			8	\$1,017,458.70 26.19	% (	\$0.00		0	\$0.00	ΝA	0	\$0.00		0 \$0.00		0 \$0.00 NA	0 \$0	0.00	
CORPORATION   23   \$3,261,100.52   \$50,24%   0   \$0.00   NA   0   \$0.00	10191	CHACE MANUATTAN MORTO LOS	$\blacksquare$	\$5,898,082.74 100%				U	\$0.00					050.00		0 \$0.00	U\$0	.00	킈
Total         40         \$5,833,842.94         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0	31382FYC7	CORPORATION						0											
Unavailable   3   \$186,123.54   13.36%   0   \$0.00 NA   0   \$0.0	Total	Chavanaoic							4				1/1		11/1		<u> </u>	_	.14
Total         29         \$1,393,118.26         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         <	31382FYG8						_						_					_	_
Unavailable 16 \$1,027,379.17 3.3% 0 \$0.00 NA	Total	Onavanaute						_			_		νA		ıvA				.vA
Total 534 \$31,118,428.17 100% 0 \$0.00	31382FYH6		-					_					_						_
	Total	Chavanavic											v/1		ıνA				.1/1
Unavailable 16 \$1,024,439.79 4.08% 0 \$0.00 NA 0 \$0.00 N	31382FYJ2	NORWEST MORTGAGE, INC. Unavailable	396 16	\$24,086,164.68 95.929 \$1.024,439.79 4.089				0					_						_

Total		412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.0	0
31382FYK9	NORWEST MORTGAGE, INC.	147	\$9,443,632.74				_	_	\$0.00	-	_	00 NA			0 \$0.00		0 \$0.0	
Total	Unavailable	149	\$127,722.29 <b>\$9,571,355.0</b> 3				NA	0	\$0.00 <b>\$0.00</b>	-	0 \$0.	_	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0.0 <b>0 \$0.0</b>	
31382FYL7	NORWEST MORTGAGE, INC. Unavailable	295 9	\$17,170,740.67 \$549,018.64		0		=	0	\$0.00 \$0.00	-		00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	One variable	304	\$17,719,759.31				_	0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00	1421	0 \$0.0	
31382FYM5	NORWEST MORTGAGE, INC. Unavailable	44 7	\$2,052,629.24 \$480,424.28						\$0.00 \$0.00		_	00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total	ona ranaoze	51	\$2,533,053.52		-		-	0	\$0.00	-	0 \$0.	_	0 \$0.00		0 \$0.00		0 \$0.0	
31382FYN3	NORWEST MORTGAGE, INC. Unavailable	1,803 76	\$114,948,513.05 \$5,082,629.83		0		_	_	\$0.00 \$0.00	-	_	00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		1,879				\$0.00		0	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	$\dashv$	0 \$0.0	
-	NORWEST MORTGAGE, INC. Unavailable	671 49	\$43,378,535.11 \$3,298,590.18		0		_	_	\$0.00 \$0.00		_	00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00		0 \$0.	00	0 \$0.00	- (	0 \$0.00		0 \$0.0	0
31382FYV5	NORWEST MORTGAGE, INC. Unavailable	699 61	\$93,188,958.71 \$8,024,005.09		0		_	_	\$0.00 \$0.00			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		760			0			0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	163 12	\$22,106,035.06 \$1,589,051.13	6.71%	_	\$0.00	_	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total		175	\$23,695,086.19				H	0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	3,240 363	\$52,962,719.25	10.78%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total		3,603						0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	2,930 382	\$56,106,770.02	12.06%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		3,312						0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	1,619 311	\$48,849,953.50	17.09%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00 NA
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.0	
31382FZA0	NORWEST MORTGAGE, INC. Unavailable	94 11	\$6,887,419.47 \$1,404,219.70		0				\$0.00 \$0.00			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
31382FZB8	NORWEST MORTGAGE, INC. Unavailable	287 26	\$28,325,456.92 \$3,270,790.55	-	_		-	-	\$0.00 \$0.00			00 NA 00 NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		313	\$31,596,247.47					0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	390 40	\$5,100,945.83	11.48%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA		NA (	0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		430						0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	563 94	\$61,237,044.85 \$12,202,344.02	16.62%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		657	\$73,439,388.87					0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	55 10	\$7,517,395.81 \$1,165,247.27	13.42%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total		65	\$8,682,643.08					0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	786 46	\$7,267,467.17	6.14%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00	NA	0 \$0.0	00 NA
Total	NODWIEST MODES A CE. INC.	832						0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	487 30	\$75,260,655.62 \$5,420,942.23	6.72%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
Total	NODWIEST MODES A CE. INC.	517	\$80,681,597.85					0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00			
31382G2Q9 Total	NORWEST MORTGAGE, INC. Unavailable	21 35 <b>56</b>	\$3,075,940.27 \$5,189,217.94 <b>\$8,265,158.21</b>	62.78%		\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	00 NA
	NODWEST MODICACE, INC.														0 \$0.00		0 \$0.0	
-	NORWEST MORTGAGE, INC. Unavailable	681 843 <b>1,524</b>	\$141,843,021.20	56.49%	0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	00 NA
	NODWEST MODICACE, INC.				0				\$0.00			00 NA			0 \$0.00		0 \$0.0	
31382G2S5 Total	NORWEST MORTGAGE, INC. Unavailable	314 336 <b>650</b>	. , ,	52.11%	0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 0 \$0.0	00 NA
	NODWECT MODECACE, INC.																	
	NORWEST MORTGAGE, INC. Unavailable	250 242 <b>492</b>	\$19,796,106.19 \$17,782,771.91 \$37,578,878,10	47.32%	0	\$0.00	NΑ		\$0.00 \$0.00 <b>\$0.00</b>	NA		00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00NA
Total	NODWEST MODES ASE, INC.		\$37,578,878.10										0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	340 501	\$20,028,923.29 \$43,112,167.57	68.28%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	NORWEST MORES ACT. INC.	501	\$63,141,090.86					0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	72 113	\$6,417,045.18 \$9,622,859.35	59.99%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
Total	NORWEST MORES ACT. INC.	113						0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	
	NORWEST MORTGAGE, INC. Unavailable	3 8	\$1,229,062.39	86.7%	0	\$0.00	NΑ	0	\$0.00 \$0.00	NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	00NA
Total		11	\$1,417,535.23	100%	0	\$0.00	Щ	0	\$0.00		0 \$0.	νU	0 \$0.00		0  \$0.00	Щ	0 \$0.0	U

$\square$		Ш					L			Щ		_	_		_		_		
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23			0	*****				0	\$0.00			0.00		0 \$0.00			
Total	Unavailable	7 <b>30</b>	\$822,542.36 <b>\$3,017,259.05</b>	-	0 0		_	\$0.00 0 \$0.00 0 \$0.00	NΑ	0 <b>0</b>	\$0.00   <b>\$0.00</b>	NA	- 1	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.</b> 0	
31382G3D7	MERCANTILE BANK NATIONAL	20	\$1.001.339.67	100%	0	\$0.00 NA		0 \$0.001	NΑ	0	\$0.00	JA	0.8	0.00	NA	0 \$0.00	) NA	0\$0.0	)0 N.
Total	ASSOCIATION	20	\$1,001,339.67		0		_	0 \$0.00		0	\$0.00			0.00		0 \$0.0		0 \$0.0	
31382G5J2	WASHINGTON MUTUAL BANK	198	\$19,642,122.52	97.74%	0	\$0.00 NA	(	0 \$0.00	NΑ	0	\$0.00	١A	0\$	0.00	NA	0 \$0.00	) NA	0 \$0.0	)0 N
Total	Unavailable	203	4 10 1,00011 0		0 0		-	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		NΑ		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.</b> 0	
31382G5P8	Unavailable	34	\$3,300,050.00	100%	1	\$66,505.14 NA		0 \$0.00	NΑ	1	\$66,505.14	NA.	0\$	0.00	NA	0 \$0.00	) NA	0\$0.0	)0 N.
Total		34		-		\$66,505.14	_	\$0.00			\$66,505.14	1		0.00	1	0 \$0.0		0 \$0.0	
31382G5Q6 <b>Total</b>	Unavailable	26 <b>26</b>			0		-	\$0.00 S	NΑ	0	\$0.00	NΑ	_	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	_	0 \$0.0 <b>0 \$0.</b> 0	_
	Unavailable	12			0				NT A		\$0.00	TΑ		0.00	NI A	0 \$0.00			
Total	Ullavaliable	12			0		_	0 \$0.00 i	N/A	0	\$0.00	VA		0.00	NA	0 \$0.00		0 \$0.0	
31382G5S2	Unavailable	213	\$23,942,736.04		0		-	0 \$0.00	NΑ	_	\$0.00	NΑ	_	0.00	NA	0 \$0.00			
Total		213	\$23,942,736.04		0			\$0.00		0				0.00		0 \$0.00		0 \$0.0	
31382G5T0	WASHTENAW MORTGAGE COMPANY Unavailable	8 267	\$26,548,709.20	96.43%	0	\$0.00 NA	(	0 \$0.00 I	_	0	\$0.00 I	_	0\$	0.00		0 \$0.00 0 \$0.00	NA	0,\$0.0	00 N
Total		275	\$27,532,962.89	100%	0	\$0.00		0 \$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0 \$0.0	10
31382G5U7 <b>Total</b>	Unavailable	58 <b>58</b>			0 0		_	\$0.00 <b>\$0.00 \$0.00</b>	NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NΑ		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00 NA	(	0 \$0.00	NA	0	\$0.00	NΑ	0\$	0.00	NA	0 \$0.00	) NA	0 \$0.0	)0 N.
Total	Unavailable	3 <b>12</b>	\$459,109.46 <b>\$1,564,964.50</b>		0 <b>0</b>		_	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>	\$0.00	NΑ	_	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0	
31382G5Y9	CROWN BANK FSB	9			0	\$0.00 NA		0 \$0.00	NΑ	0	\$0.00	JA	0.8	0.00	NA	0 \$0.00	NA	0 \$0.0	)0 N.
Total	CHO WIT BILLIEF OF	9	, , , , , , , , , , , , , , , , , , , ,		0			0 \$0.00		0			_	0.00		0 \$0.0		0 \$0.0	
31382G6F9 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,513,194.60 <b>\$1,513,194.60</b>		0			\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NΑ		0.00	NA	0 \$0.00 <b>0 \$0.0</b>		0\$0.0	
	CTEDLING DANK AND TRUCT FOR		, ,, ,, ,, ,, ,,						Y A			7.0			NTA				
31382G6G7	STERLING BANK AND TRUST, FSB Unavailable	18		97.33%	0	\$0.00 NA	(	\$0.00	$\overline{}$	0		_	0\$	0.00		0 \$0.00	NA	0 \$0.0	00 N
Total		19	, , , , , , , , , , , ,		0			\$0.00		0	\$0.00			0.00		0 \$0.0		0 \$0.0	
31382G6H5	STERLING BANK AND TRUST, FSB Unavailable	5 22	4 - 7 - 1 - 1	-	0		-	0 \$0.00 I 0 \$0.00 I	_	_	\$0.00 I			0.00		0 \$0.00			
Total		27	\$3,178,126.43	100%	0	\$0.00	-	\$0.00		0	\$0.00	$\dashv$	0 \$	0.00	$\dashv$	0 \$0.00	D	0 \$0.0	10
31382G6K8 <b>Total</b>	Unavailable	10 10			_		-	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		NΑ	-	0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	_	0 \$0.0	
31382GA23	Unavailable	92	\$11,446,896.04	100%	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.
Total		92	\$11,446,896.04	100%	0	\$0.00	1	0 \$0.00		0	\$0.00	4	0\$	0.00	4	0 \$0.0	D	0 \$0.0	00
31382GA31	M&T MORTGAGE CORPORATION Unavailable	18 5			0			\$0.00 S \$0.00 S	_	_	\$0.00 I		- 1-	0.00		0 \$0.00			
Total		23			0			0 \$0.00		0		1		0.00		0 \$0.0		0 \$0.0	
31382GA49 <b>Total</b>	Unavailable	154 <b>154</b>			0		_	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NΑ		0.00	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
	Unavailable	435	\$55,377,403.77		0			0 \$0.00	NΙΛ		\$0.00	JΑ		0.00	NIA	0 \$0.00			
Total	Ullavaliable	435			_		_	0 \$0.00 0 \$0.00	N/A	0		VA	-	0.00	NA	0 \$0.00	_	0 \$0.0	
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	-	0		_	0 \$0.00	_	-	\$0.00	_		0.00		0 \$0.00			
Total	Unavailable	703 <b>742</b>	\$89,969,337.27 <b>\$94,173,859.33</b>	1	0 <b>0</b>		_	0 \$0.00 I 0 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00   <b>\$0.00</b>	NΑ		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382GA72	BANK OF AMERICA, FSB	15	. , ,		0			0 \$0.00						0.00		0 \$0.00			
Total	Unavailable	60 <b>75</b>	\$6,937,681.87 <b>\$8,785,116.75</b>	1	0 0		_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 I	A		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00 NA	1 (	0 \$0.00	NΑ	0	\$0.00	NΑ	0 \$	0.00	NA	0 \$0.00	) NA	0\$0.0	)0 N
Total	Unavailable	31 <b>143</b>	\$4,101,559.80 <b>\$17,293,686.52</b>		0 0		_	\$0.00 <b>\$0.00</b>	NΑ	0 <b>0</b>		NΑ	_	0.00 i	NA	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.0 <b>0 \$0.</b> 0	
31382GAL1	FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00 NA	(	0 \$0.00	NΑ	0	\$0.00	١A	0 \$	0.00	NA	0 \$0.00	) NA	0\$0.0	00 N.
Total		8	\$1,006,110.00	100%	0		_	0 \$0.00		0		7	_	0.00		0 \$0.00		0 \$0.0	
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00 NA	(	\$0.00	NΑ	0	\$0.00	NΑ	0\$	0.00	NA	0 \$0.00	NA	0 \$0.0	)0 N
Total		20	\$2,019,030.48	100%	0	\$0.00	-	\$0.00		0	\$0.00	#	0\$	0.00	1	0 \$0.0	O	0 \$0.0	00
31382GAQ0	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 4			0		_	0 \$0.00 I	_	_	\$0.00 I			0.00		0 \$0.00			
Total	Chavanaoic	28		1	_		_	0 \$0.00	1/1	0		143	_	0.00 0.00	ιπ	0 \$0.00		0 \$0.0	
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	. , ,		0		_	\$0.00	_	-	\$0.00	_	_	0.00	_	0 \$0.00			
Total	Unavailable	25 <b>41</b>	\$3,244,700.00 <b>\$5,047,078.66</b>		0 0		-	0 \$0.00 I 0 <b>\$0.00</b>	NΑ	0 <b>0</b>		NΑ	_	0.00 <b>0.00</b>	ıνΑ	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	. ,		_		_					_		0.00		0 \$0.00			_
Total	Unavailable	7 <b>16</b>	\$763,270.18 <b>\$1,330,850.02</b>	1	0 0		_	\$0.00 <b>\$0.00</b>	ΝĀ	0 <b>0</b>	\$0.00   <b>\$0.00</b>	AI		0.00 <b>0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0	
						1							1				T		

24202004445			0.442.450.24	1.100/		1 40.00	L.	Щ	40.00			40.00		L	100.00		_	100.00		Щ	<b>#0.00</b>	<u> </u>
31382GAX5	BANK OF AMERICA, FSB Unavailable	251	4		_			_	\$0.00	NA	_			(	\$0.00 \$0.00	) NA	(	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		255	\$37,996,774.27	100%	0	\$0.00	Н	0	\$0.00		0	\$0.00		(	\$0.00	)	(	\$0.00		0	\$0.00	⊬
31382GAY3	BANK OF AMERICA, FSB Unavailable	13 972						_	4	_	_		_	_	\$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
Total	Onavanaore	985			_			0			0		_	_	\$0.00			\$0.00			\$0.00	
31382GAZ0	BANK OF AMERICA, FSB	16							4					_	\$0.00	_	_	\$0.00			\$0.00	
Total		1,241 <b>1,257</b>	\$161,780,459.11 <b>\$163,258,655.1</b> 5		_		_	0 <b>0</b>	4		0 0		_	_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	
31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51 02%		\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00	NA		\$0.00	) NA		\$0.00	NA		\$0.00	NA
	Unavailable Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NΑ	(	\$0.00	) NA	(	\$0.00	NΑ	0	\$0.00	NA
Total		173						0			0				\$0.00			\$0.00			\$0.00	
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	52 134						_	4	_	_		_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		(	\$0.00		(	\$0.00		0	\$0.00	F
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	25 55					_			_			_	_	\$0.00		_	\$0.00	_		\$0.00 \$0.00	_
Total	Onavanable	80			_			0			0		_	_	\$0.00		_	\$0.00	_		\$0.00	
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6			_								_		\$0.00			\$0.00			\$0.00	_
Total	Unavailable	29 <b>35</b>		-	-			0 <b>0</b>			0 0		-	_	\$0.00	_	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00	NA		\$0.00	) NA		\$0.00	NA	0	\$0.00	NA
	Unavailable	62 <b>88</b>	\$7,612,421.28	72.93%	(	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	(	\$0.00	) NA	(	\$0.00	NΑ	0	\$0.00	NA
Total			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0				\$0.00			\$0.00			\$0.00	
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	21 36	\$4,650,058.12				_	_					_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		57	\$7,606,030.14	100%	0	\$0.00	$\Box$	0	\$0.00		0	\$0.00		(	\$0.00		(	\$0.00		0	\$0.00	F
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	C	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	d	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	5 <b>13</b>						0	40.00		0		_	_	\$0.00		_	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	
31382GC47 <b>Total</b>	CAPSTEAD, INC.	36 <b>36</b>			_			0 <b>0</b>			0 0		_	_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	, (	\$0.00	NA	0	\$0.00	) NA	. 0	\$0.00	NA		\$0.00	) NA	. (	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,126.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		(	\$0.00		(	\$0.00		0	\$0.00	F
31382GC70	CAPSTEAD, INC.	21 <b>21</b>						_			_		_		\$0.00		_	\$0.00	_	_	\$0.00	
Total			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0	,			\$0.00			\$0.00			\$0.00	
31382GC88 <b>Total</b>	CAPSTEAD, INC.	19 <b>19</b>						0 <b>0</b>			0 0				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	. (	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	NA		\$0.00	) NA		\$0.00	NA	0	\$0.00	NA
Total	Unavailable	2 275	\$164,435.91	0.63%	0	\$0.00	NΑ		\$0.00	NA		\$0.00	NΑ	(	\$0.00	) NA	(	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NA
	MO T MODIFICA CIL CODDOD ATIVON																					
	M&T MORTGAGE CORPORATION Unavailable	20 9	\$841,048.88	33.89%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	(	\$0.00 \$0.00	) NA	(	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NA
Total		29	\$2,481,360.49	100%	0	\$0.00	Н	0	\$0.00	)	0	\$0.00		(	\$0.00	)	(	\$0.00		0	\$0.00	⊬
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00	NA	. (	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	33 <b>128</b>					=	0 <b>0</b>		_	. 0 <b>0</b>		-	_	\$0.00		_	\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_
- Iotai	UNION FEDERAL SAVINGS BANK OF	120	ψ17,555,270.01	100 /0		\$ \$0.00		Ľ	ψ0.00					Ė	φο.σ.			0.00		ď	50.00	F
31382GCY1	INDIANAPOLIS	191	\$25,377,872.24			1	ш	0	\$0.00			,			\$0.00			\$0.00			\$0.00	
Total	Unavailable	52 <b>243</b>					-	0 <b>0</b>	4	_	0 <b>0</b>		-		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GCZ8	UNION FEDERAL SAVINGS BANK OF	14	\$1,756,872.30	73 33%		\$0.00	NΙΔ		\$0.00	NΑ	0	\$0.00	NΑ		\$0.00	NA		\$0.00	NA		\$0.00	NΙΔ
31302GCZ0	INDIANAPOLIS Unavailable	6				1	lacksquare	$\square$		_					\$0.00			\$0.00			\$0.00	
Total		20	\$2,395,729.84	100%	0	\$0.00	П	0	\$0.00		0	\$0.00		(	\$0.00	)	(	\$0.00		0	\$0.00	F
31382GDE4	M&T MORTGAGE CORPORATION	15											_	_	\$0.00			\$0.00	_	_	\$0.00	
Total	Unavailable	20						0 <b>0</b>			<b>0</b>		_	_	\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	
31382GDF1	M&T MORTGAGE CORPORATION	11						_					_	_	\$0.00			\$0.00	_	_	\$0.00	
Total	Unavailable	3 14						0 <b>0</b>			0 <b>0</b>		_		\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
	M&T MORTGAGE CORPORATION	9							•						\$0.00			\$0.00			\$0.00	
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NΑ	(	\$0.00	) NA	(	\$0.00	NΑ	0	\$0.00	NA
Total		17	\$1,995,188.87	100%	0	\$0.00		0	\$0.00	_	0	\$0.00		Ľ	\$0.00	_	F	\$0.00			\$0.00	
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372				, , , , ,	ш	0	\$0.00						\$0.00			\$0.00			\$0.00	
Total		372	\$52,873,752.61	100%	0	\$0.00	H	0	\$0.00		0	\$0.00	H	(	\$0.00		(	\$0.00	1	0	\$0.00	$\vdash$
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	(	\$0.00	NA	(	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		(	\$0.00		(	\$0.00		0	\$0.00	F
242026240	MATRIX FINANCIAL SERVICES	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	1	\$0.00	NA	0	\$0.00	NA

Total	CORPORATION	24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00		(	\$0.00			\$0.00		0	\$0.00		0	\$0.00	
31382GDM6 Total	NAVY FEDERAL CREDIT UNION	94 <b>94</b>	\$12,427,088.59 <b>\$12,427,088.5</b> 9		0		_	0 <b>0</b>		_	(				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GDN4 <b>Total</b>	NAVY FEDERAL CREDIT UNION	45 <b>45</b>	\$5,972,888.06 <b>\$5,972,888.06</b>		0		_	0	4 1 1 1		(			_	\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28												\$0.00			\$0.00			\$0.00	
Total	Unavailable	7 <b>24</b>	\$589,849.87 <b>\$2,018,344.15</b>		0		-	0 <b>0</b>		-	(		+-		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81		0				4				_		\$0.00			\$0.00	_	_	\$0.00	_
Total	Unavailable	12			0			0 <b>0</b>			(		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
	TCF MORTGAGE CORPORATION Unavailable	9			0		_	_		_	_		_	_	\$0.00			\$0.00			\$0.00 \$0.00	
Total		14			_		-	0			(		_	-	\$0.00	_		\$0.00		_	\$0.00	
31382GH26	FLAGSTAR BANK, FSB Unavailable	7 275	\$1,030,101.95 \$40,182,676.11		0										\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total		282	\$41,212,778.06					0			(				\$0.00			\$0.00			\$0.00	
31382GH34 Total	Unavailable	33 <b>33</b>	\$5,036,149.55 <b>\$5,036,149.55</b>		0			0 <b>0</b>	4		(		_		\$0.00 <b>\$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	_		\$0.00 <b>\$0.00</b>	
31382GH42 <b>Total</b>	Unavailable	7 <b>7</b>			0		_	0			(			_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00	
	FLAGSTAR BANK, FSB	1	\$235,000.00		0				,						\$0.00			\$0.00			\$0.00	
	Unavailable	9		76.62%	0	\$0.00	NΑ	-	\$0.00	NΑ		\$0.00	NA	. 0	\$0.00 \$0.00	NA	C	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ
	Unavailable	8			0						. (				\$0.00			\$0.00			\$0.00	
Total		8			0			0			(				\$0.00			\$0.00			\$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 23	\$2,542,928.28	84.8%	0	\$0.00	NΑ	0	\$0.00	NΑ	(	\$0.00	NA	. 0	\$0.00 \$0.00	NA	(	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total		26						0			(				\$0.00			\$0.00			\$0.00	
	FLAGSTAR BANK, FSB Unavailable	64	\$73,000.00 \$8,957,560.90	99.19%	0	\$0.00	NΑ	0	\$0.00	NΑ	(	\$0.00	NA	. 0	\$0.00	NA		\$0.00	NΑ	0	\$0.00 \$0.00	NΑ
Total	COLONIAL SAVINGS FA	<b>65</b> 27	<b>\$9,030,560.90</b> \$2,721,066.91					0			(				\$0.00 \$0.00			\$0.00 \$0.00			<b>\$0.00</b> \$0.00	
Total	Unavailable	61 88	\$7,770,076.88	74.06%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	. 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	(	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00	NΑ
	COLONIAL SAVINGS FA	32	\$3,679,651.53												\$0.00			\$0.00			\$0.00	
Total	Unavailable	62 <b>94</b>	\$8,322,465.62	69.34%	0	\$0.00	NΑ		\$0.00	NΑ				. 0	\$0.00	NA	(	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0							\$0.00	NA					\$0.00			\$0.00	
Total	Unavailable	83 <b>127</b>	\$9,480,778.38 <b>\$14,999,486.83</b>				-	0 <b>0</b>		_	(		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67		_		_	_							\$0.00			\$0.00			\$0.00	
Total	Unavailable	61 112	\$8,804,869.56 <b>\$14,999,848.23</b>		0			0 <b>0</b>			(		_	_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GHR1 Total	Unavailable	199 <b>199</b>	\$21,343,995.40 <b>\$21,343,995.40</b>				_	0			. (		_	_	\$0.00			\$0.00 <b>\$0.00</b>			\$0.00	
	Unavailable	84	\$7,326,405.25												\$0.00			\$0.00			\$0.00	Ш
Total		84						0			(			_	\$0.00			\$0.00			\$0.00	
31382GHT7 Total	Unavailable	54 <b>54</b>			0		=	0 <b>0</b>			(		+	_	\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
31382GHU4	Unavailable	106	\$5,305,330.03		0		-	-	4	_			_	_	\$0.00			\$0.00			\$0.00	
Total	TY A COTTAIN DANY, DOD	106	\$5,305,330.03					0			(				\$0.00			\$0.00			\$0.00	
Total	FLAGSTAR BANK, FSB Unavailable	21 228 <b>249</b>	\$2,186,536.22 \$26,959,514.66 <b>\$29,146,050.88</b>	92.5%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	. 0	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	. (	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NA
	FLAGSTAR BANK, FSB	5																\$0.00			\$0.00	
Total	Unavailable	135 <b>140</b>		97.1%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	. 0	\$0.00 <b>\$0.00</b>	NA	. (	\$0.00 \$0.00 \$0.00	NΑ	0	\$0.00 <b>\$0.00</b>	NΑ
	FLAGSTAR BANK, FSB	11	\$1,173,357.72												\$0.00			\$0.00			\$0.00	
	Unavailable	131 <b>142</b>	\$17,991,070.54 <b>\$19,164,428.26</b>	93.88%	0	\$0.00	NΑ	_	\$0.00	NΑ		\$0.00	NA	. 0	\$0.00	NA	. (	\$0.00 <b>\$0.00</b>	NΑ	0	\$0.00	NA
31382GJB4	FLAGSTAR BANK, FSB	3			_										\$0.00			\$0.00			\$0.00	
Total	Unavailable	52 <b>55</b>	\$4,872,362.79 <b>\$5,049,762.79</b>		0			0 <b>0</b>			(				\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
	FLAGSTAR BANK, FSB	1			_					_	_				\$0.00			\$0.00			\$0.00	
Total	Unavailable	22 <b>23</b>	\$2,780,914.26 <b>\$3,020,914.26</b>				_	0 <b>0</b>			(	1	_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>	_	_	\$0.00 <b>\$0.00</b>	_
	FLAGSTAR BANK, FSB Unavailable	1 13	\$144,000.00 \$1,871,800.00												\$0.00			\$0.00			\$0.00 \$0.00	
Total	Оначанаоле	13 14						0		_	(		_		\$0.00 <b>\$0.0</b> 0			\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>	IVA

	ļ	<del></del>					Ш	Ш											Ш			Ш
	FLAGSTAR BANK, FSB Unavailable	18	\$280,000.00 \$2,733,793.16	_	0	4				_	_		_		\$0.0 \$0.0			\$0.00 \$0.00			60.00 60.00	
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00	Н	0 \$	60.00	$\exists$
31382GJG3 Total	Unavailable	24 <b>24</b>	\$3,009,738.94 \$3,009,738.94		0		-	0	4	_	0 0		_	-	\$0.0	_	_	\$0.00 <b>\$0.00</b>	-	_	60.00 6 <b>0.00</b>	$\overline{}$
	FLAGSTAR BANK, FSB	3	\$400,500.00		0			0							\$0.0			\$0.00			60.00	
	Unavailable	14 17	\$1,594,386.35 <b>\$1,994,886.3</b> 5	79.92%	0	\$0.00	_	_	\$0.00	NA		\$0.00	NΑ	0	\$0.0 <b>\$0.0</b>	0 NA	0	\$0.00 <b>\$0.00</b>	NΑ	0\$	60.00 60.00	NΑ
	EL ACCITAD DANIZ ECD						NT A															
	FLAGSTAR BANK, FSB Unavailable	12 149	\$1,658,600.00 \$23,279,283.81	93.35%	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.0	0 NA	0	\$0.00 \$0.00	NΑ	0\$	0.00 60.00	NΑ
Total		161	\$24,937,883.81		0			0	4000		0	1			\$0.0			\$0.00			50.00	
31382GJK4	FLAGSTAR BANK, FSB Unavailable	15 152	\$1,677,500.00 \$23,150,575.37		0		-	0	4					_	\$0.0 \$0.0		_	\$0.00 \$0.00	_	_	0.00 60.00	
Total		167	\$24,828,075.37	100%	0	\$0.00	-	0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00	Н	0 \$	60.00	$\dashv$
	FLAGSTAR BANK, FSB Unavailable	156	\$968,450.00 \$24,235,579.19		0										\$0.0 \$0.0			\$0.00 \$0.00			60.00 60.00	
Total		164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00	П	0 \$	60.00	$\exists$
31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0\$	60.00	NA
Total	Unavailable	9 <b>16</b>	\$1,187,143.32 <b>\$2,003,082.16</b>		0		NΑ	0	4		0 <b>0</b>			_	\$0.0		_	\$0.00 <b>\$0.00</b>	_	_	60.00 60.00	-
	SOURCE ONE MORTGAGE SERVICES	$\square$	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													F						
31382GK30	CORPORATION Unavailable	9	\$67,450.00 \$939,236.02		0			$\Box$	\$0.00 \$0.00						\$0.0			\$0.00 \$0.00	ш		60.00 60.00	ш
Total	Chavanable	10	\$1,006,686.02		0		1421	0		-	0		+	-	\$0.0	_	_	\$0.00	_		60.00 80.00	
31382GK48	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	11	\$1,296,925.00	_	0		NΑ	-	4	_	_		_	_	\$0.0	_	_	\$0.00	-	_	0.00	-
Total		18	\$2,000,064.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	U	U	\$0.00		0 5	60.00	
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97		0			0	\$0.00			, , , , ,			\$0.0			\$0.00	ш		0.00	
Total	Unavailable	28 <b>41</b>	\$3,447,820.03 <b>\$4,959,280.00</b>		0 <b>0</b>		NA	0 <b>0</b>			0 <b>0</b>				\$0.0 <b>\$0.0</b>			\$0.00 <b>\$0.00</b>			60.00 6 <b>0.00</b>	
31382GK63	SOURCE ONE MORTGAGE SERVICES	4	\$578,284.93	19.45%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	ONA	0	\$0.00	NΑ	0.8	60.00	NA
	CORPORATION Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NΑ	$\vdash$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0\$	0.00	NA
Total		22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$	60.00	$\exists$
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49		0	1 40.00		0	\$0.00			, , , , ,			\$0.0			\$0.00			60.00	
Total	Unavailable	26 <b>31</b>	\$3,314,250.95 <b>\$3,966,655.44</b>	_	0 0			0 <b>0</b>		-	0 0		_		\$0.0 <b>\$0.0</b>	_	1	\$0.00 <b>\$0.00</b>	_	-	60.00 6 <b>0.00</b>	-
31382GKG1	SOURCE ONE MORTGAGE SERVICES	11	\$1,513,325.79	25 470/	0	\$0.00	NΙΛ		\$0.00	NI A	0	\$0.00	NI A		\$0.0	O NI A		\$0.00	NΙΔ	06	60.00	NI A
	CORPORATION Unavailable	33	\$4,427,535.58		0	\$0.00			, , , , ,						\$0.0			\$0.00			60.00	
Total		44	\$5,940,861.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00	Н	0 \$	60.00	$\dashv$
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0\$	50.00	NA
Total	Unavailable	37 <b>47</b>	\$4,092,424.59 <b>\$4,958,284.32</b>		0 <b>0</b>			0 <b>0</b>			0 0			_	\$0.0			\$0.00 <b>\$0.00</b>			60.00 60.00	
2120261/10	SOURCE ONE MORTGAGE SERVICES	9	#1 0C4 C20 00	26.020/		Ф0.00	NI A		#0.00	NT A		#0.00	27.4		60.0	0 27.4		¢0.00	N/A	0.0	20.00	27.0
31382GKM8	CORPORATION Unavailable	23	\$1,064,630.00 \$2,904,592.75		0	4		0	\$0.00 \$0.00			, , , , ,		$oxed{oxed}$	\$0.0			\$0.00 \$0.00			60.00 60.00	
Total		32	\$3,969,222.75		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0		\$0.00		0 \$	60.00	$\exists$
31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	ΝA	0\$	60.00	ΝA
Total	Unavailable	14 22	\$1,973,095.62 <b>\$2,977,209.39</b>		<b>0</b>		-	0	40.00		0		_		\$0.0			\$0.00 <b>\$0.00</b>	_	_	60.00 6 <b>0.00</b>	-
	SOURCE ONE MORTGAGE SERVICES															F						
31382GKQ9	CORPORATION Unavailable	3 14	\$318,445.44 \$1,671,380.92		0	1			\$0.00 \$0.00						\$0.0			\$0.00 \$0.00	ш		60.00 60.00	
Total		17	\$1,989,826.36		0		. 1/1	0			0				\$0.0		_	\$0.00			60.00 60.00	-
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0\$	60.00	NA
Total	Unavailable	23 <b>32</b>	\$3,046,150.00 \$3,963,120.79		0		=	0	40.00	-	0		+	_	\$0.0		_	\$0.00	_		60.00 60.00	-
	SOLIDCE ONE MODECACE SERVICES	$\Box$							,										П			
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39			1		0	\$0.00 \$0.00						\$0.0 \$0.0			\$0.00 \$0.00			60.00 60.00	
Total	Unavailable	18 <b>35</b>	\$2,029,300.00 <b>\$3,967,900.39</b>		<b>0</b>		=	<b>0</b>			<b>0</b>				\$0.0 <b>\$0.0</b>			\$0.00 <b>\$0.00</b>			60.00 6 <b>0.00</b>	
31382GKU0	SOURCE ONE MORTGAGE SERVICES	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$	50.00	NA
	CORPORATION Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NΑ	-	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0\$	0.00	NA
Total		60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		_0	\$0.0	U		\$0.00	Н	0 \$	50.00	$\exists$
31382GKW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52		0	, , , , ,		$\Box$	\$0.00						\$0.0			\$0.00	ш		60.00	Ш
Total	Unavailable	15 18	\$1,775,581.96 <b>\$1,996,520.48</b>		0 <b>0</b>		_	0 <b>0</b>	4		0 <b>0</b>			_	\$0.0		_	\$0.00 <b>\$0.00</b>	_	_	60.00 6 <b>0.00</b>	-
		Н					H	Н											П	$\mp$	$\dashv$	4

31382GKY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36		0	\$0.00	NA	0	,			0NA			00 N <i>A</i>		\$0.00	
Total	Unavailable	22 43	\$2,874,302.49 <b>\$4,994,578.85</b>		0			0 0	_	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0</b> \$0.	00 N/ 00		\$0.00 \$ <b>0.00</b>	-
31382GL47	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 NA	A 05	\$0.00	NA
Total	Unavailable	15 <b>18</b>	\$1,763,850.00 <b>\$2,017,800.00</b>					0 <b>0</b>		NA	0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	_
31382GP68 <b>Total</b>	CAPSTEAD, INC.	16 <b>16</b>	\$1,838,205.12 <b>\$1,838,205.12</b>		0			0		NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31382GP76 <b>Total</b>	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35 <b>35</b>	\$3,985,363.40 <b>\$3,985,363.40</b>		ш	\$0.00 <b>\$0.00</b>		0		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 NA	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	Ш
31382GQM2 Total	PRISM MORTGAGE COMPANY Unavailable	665 18 <b>683</b>	\$99,996,808.69 \$2,598,902.85 <b>\$102,595,711.54</b>	2.53%	0	\$0.00	NΑ	_	\$0.00		_	0 NA 0 NA 0			00 NA 00 NA 00	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GQN0 Total	PRISM MORTGAGE COMPANY Unavailable	198 11 <b>209</b>	\$22,200,618.93 \$1,436,069.35 <b>\$23,636,688.28</b>	6.08%	0 0	\$0.00	NΑ	_	\$0.00		_	0 NA 0 NA 0			00 N <i>A</i>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GQP5 Total	PRISM MORTGAGE COMPANY Unavailable	15 8 <b>23</b>	\$1,249,424.86 \$794,555.95 <b>\$2,043,980.81</b>	38.87%	0	\$0.00	NΑ	_	\$0.00			0 NA 0 NA			00 NA 00 NA <b>00</b>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GQQ3	PRISM MORTGAGE COMPANY Unavailable	22	\$3,535,190.79 \$876,854.58		-			_				0 NA 0 NA			00 N <i>A</i>		\$0.00 \$0.00	_
Total	Ondvariable	27	\$4,412,045.37					0		11/21	0 \$0.0		0 \$0.00	0 \$0.			\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	372 32 <b>404</b>	\$57,403,183.34 \$5,917,160.72 <b>\$63,320,344.06</b>	9.34%	_	\$0.00	NΑ	_	\$0.00		_	0 NA 0 NA 0			00 N <i>A</i>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GQT7 <b>Total</b>	CAPSTEAD, INC.	25 <b>25</b>	\$3,018,927.67 <b>\$3,018,927.67</b>		0		_	0		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	_
31382GQX8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 5 <b>30</b>	\$2,992,668.46 \$644,251.56 <b>\$3,636,920.02</b>	17.71%		\$0.00	NΑ		\$0.00		_	0 NA 0 NA 0			00 NA 00 NA 00	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GS24 <b>Total</b>	GMAC MORTGAGE CORPORATION Unavailable	25 2 27	\$2,764,634.65 \$241,564.85 <b>\$3,006,199.50</b>	8.04%	0	\$0.00	NΑ	_	\$0.00	NA		0 NA 0 NA 0			00 N <i>A</i>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GS40 <b>Total</b>	GMAC MORTGAGE CORPORATION Unavailable	17 5 <b>22</b>	\$1,991,773.29 \$511,317.79 <b>\$2,503,091.08</b>	20.43%	0 0	\$0.00	NΑ	_	\$0.00			0 NA 0 NA 0			00 NA 00 NA <b>00</b>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
	GMAC MORTGAGE CORPORATION Unavailable	36 2 38	\$4,693,276.95 \$316,227.50 <b>\$5,009,504.45</b>	6.31%	0	\$0.00	NΑ		\$0.00			0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 N <i>A</i>	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
31382GSM0 Total	GMAC MORTGAGE CORPORATION Unavailable	27 17 <b>44</b>	\$4,415,128.24 \$2,087,497.15 \$6,502,625.39	32.1%	0	\$0.00	NΑ		\$0.00	NA		0 NA 0 NA 0			00 NA 00 NA 00	A 05	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
	GMAC MORTGAGE CORPORATION Unavailable	21	\$2,441,423.01 \$80,000.00	3.17%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.	00 N <i>A</i>	A 05	\$0.00 \$0.00	NΑ
Total 31382GSV0 Total	GMAC MORTGAGE CORPORATION	22 1 1	\$2,521,423.01 \$25,657.31 \$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0.	00 N <i>A</i>	A 05	\$0.00 \$0.00	NA
31382GSX6	GMAC MORTGAGE CORPORATION Unavailable	25 15 40	\$3,164,835.63 \$1,846,125.00 \$5,010,960.63	63.16% 36.84%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.	00 N <i>A</i>	A 05	\$0.00 \$0.00	NA NA
	GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.	00 N <i>A</i>	A 05	\$0.00	NA
Total	Unavailable 	39	\$147,500.00 <b>\$5,021,540.58</b>					0 <b>0</b>		NA	0 \$0.0 0 <b>\$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>			\$0.00 <b>\$0.00</b>	
31382GSZ1 Total	GMAC MORTGAGE CORPORATION	24 <b>24</b>	\$3,507,182.24 <b>\$3,507,182.24</b>		_			0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	
31382GT31 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	137 <b>137</b>	\$17,808,833.83 <b>\$17,808,833.83</b>		_			0 <b>0</b>			0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 NA		\$0.00 <b>\$0.00</b>	_
31382GT49 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	159 <b>159</b>	\$19,849,524.64 <b>\$19,849,524.64</b>		_			0 <b>0</b>			0 \$0.0 <b>0</b> \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	_
31382GTH0 Total	GMAC MORTGAGE CORPORATION Unavailable	29 1 30	\$2,868,657.34 \$134,000.00 <b>\$3,002,657.34</b>	4.46%	0	\$0.00	NΑ	_	\$0.00			0 NA 0 NA			00 N <i>A</i>	A 05	\$0.00 \$0.00	NΑ
	GMAC MORTGAGE CORPORATION	26 26	\$2,009,944.75 \$2, <b>009</b> ,944.75	100%	0	\$0.00	NA		\$0.00			0 NA			00 N <i>A</i>	A 05	\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	14	\$1,427,860.34		-								0 \$0.00 NA				\$0.00	
Total	Unavailable	1 15	\$85,000.00 <b>\$1,512,860.34</b>					0 <b>0</b>		NΑ	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0. <b>0 \$0.</b>	00 N <i>A</i>		\$0.00 <b>\$0.00</b>	_
	EXCHANGE FINANCIAL CORPORATION Unavailable	31 65	\$2,946,904.52 \$6,307,857.77		-	\$0.00	NΑ	=	\$0.00				0 \$0.00 NA 0 \$0.00 NA		00 N <i>A</i>		\$0.00 \$0.00	-

Total		96	\$9,254,762.29	100%	0	\$0.00	Ш	0	\$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00	Ш	0 \$0.0	)0
31382GV79	WASHINGTON MUTUAL BANK Unavailable	647	\$86,111,693.82 \$4,574,296.39				_	_		-		.00 N.			0 \$0.00 0 \$0.00			00 NA 00 NA
Total		678	\$90,685,990.21					0				.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382GVQ7 Total	NORWEST MORTGAGE, INC. Unavailable	26 7 33	\$3,606,593.93 \$987,237.34 <b>\$4,593,831.27</b>	21.49%	0	\$0.00	NΑ	-	\$0.00	NA	0 \$0	.00 N. .00 N.		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA
	NORWEST MORTGAGE, INC.	134	\$16,185,352.78		0				,			.00 N.			0 \$0.00			00 NA
Total	Unavailable Unavailable	23 <b>157</b>	\$2,717,398.57 <b>\$18,902,751.35</b>	14.38%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0	00 N.		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67		0		-	-		-	_	.00 N.			0 \$0.00			00 NA
Total	Unavailable	25 <b>95</b>	\$3,369,502.39 <b>\$11,638,305.06</b>		0 <b>0</b>		-	0 <b>0</b>		-		.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
-	NORWEST MORTGAGE, INC. Unavailable	51 20	\$6,196,669.65 \$2,321,810.89		0		-	-		-	_	00 N.			0 \$0.00 0 \$0.00			00 NA 00 NA
Total	O HO VIII II O H	71	\$8,518,480.54		_		-	0		-		.00	0 \$0.0		0 \$0.00	-	0 \$0.0	$\overline{}$
	NORWEST MORTGAGE, INC. Unavailable	13	\$1,193,685.18 \$334,273.09	21.88%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N.	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total	UNION FEDERAL SAVINGS BANK OF	16	\$1,527,958.27					0				.00	0 \$0.0		0 \$0.00	П	0 \$0.0	囯
31382GWB9	INDIANAPOLIS Unavailable	52 5	\$7,582,466.57 \$594,451.75		0	\$0.00 \$0.00	$\Box$	Ш	\$0.00 \$0.00			.00 N.			0 \$0.00 0 \$0.00		1	00 NA 00 NA
Total		57	\$8,176,918.32					0				.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382GXC6 Total	AMERICAN HOME FUNDING INC.	14 14	\$1,496,942.00 <b>\$1,496,942.00</b>		<b>0</b>		_	0 <b>0</b>				.00 N.	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382GXL6 Total	AMERICAN HOME FUNDING INC.	14 14	\$1,499,800.00 <b>\$1,499,800.00</b>		0		_	0		NA		.00 N.	A 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382GXM4 Total	AMSOUTH BANK	70 <b>70</b>	\$6,880,136.74 <b>\$6,880,136.74</b>		0		NΑ	0		_	_	.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	AMERICAN SAVINGS BANK	38	\$2,944,670.14		0		NA					.00 N.			0 \$0.00			00 NA
Total	Unavailable	58 <b>96</b>	\$6,811,993.70 <b>\$9,756,663.84</b>		0 <b>0</b>		_	0 <b>0</b>			_	.00 N.	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382GXP7	AMERICAN SAVINGS BANK Unavailable	67 25	\$6,984,841.23		_				-			.00 N.			0 \$0.00 0 \$0.00			00 NA 00 NA
Total	Unavaliable	92	\$3,125,980.32 <b>\$10,110,821.55</b>		_		=	0		-		.00 N	0 \$0.0		0 \$0.00		0 \$0.0	
31382GXQ5	AMERICAN SAVINGS BANK Unavailable	578 147	\$76,300,324.56 \$20,108,138.22		0		-	_		-		.00 N.			0 \$0.00 0 \$0.00	_		00 NA 00 NA
Total		725	\$96,408,462.78					0				.00	0 \$0.0		0 \$0.00		0 \$0.0	
31382GXR3 Total	AMERICAN SAVINGS BANK Unavailable	336 45 <b>381</b>	\$47,452,868.51 \$6,855,037.95 <b>\$54,307,906.46</b>	12.62%	0	\$0.00	NΑ	_	\$0.00	NA	0 \$0	.00 N. .00 N.		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA 00 NA
	TOWNE MORTGAGE COMPANY	17	\$1,508,353.17									.00 N.			0 \$0.00			00 NA
Total		17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00		0 \$0	.00	0 \$0.0	D	0 \$0.00	Н	0 \$0.0	00
	FT MORTGAGE COMPANIES Unavailable	37 8	\$4,138,397.29 \$863,230.21	17.26%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00 N.	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	00 NA 00 NA
Total 31382G7H3	FT MORTGAGE COMPANIES	<b>45</b>	\$5,001,627.50 \$2,099,141.86					0				.00 N.	0 \$0.0 A 0 \$0.0		0 <b>\$0.00</b>		0 \$0.0	00 NA
Total	Unavailable	8	\$900,970.11 \$3,000,111.97	30.03%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	00 N.		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12									.00 N			0 \$0.00			00 NA
Total	Unavailable	23 <b>88</b>	\$2,743,244.06 <b>\$10,002,070.18</b>					0 <b>0</b>				.00 N.	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA 00
31382GZL4	FT MORTGAGE COMPANIES Unavailable	54 9	\$4,404,153.91 \$598,356.54									00 N.			0 \$0.00 0 \$0.00			00 NA 00 NA
Total		63	\$5,002,510.45	100%		\$0.00		0			0 \$0	.00	0 \$0.0	D	0 \$0.00	Н	0 \$0.0	00
31382GZM2 Total	FT MORTGAGE COMPANIES Unavailable	11 6 17	\$1,296,190.24 \$710,555.69 <b>\$2,006,745.93</b>	35.41%		\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N. .00 N.		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		00 NA 00 NA
	FT MORTGAGE COMPANIES	14	\$1,895,827.29									.00 N.					0 \$0.0	
	Unavailable	4 18	\$623,931.50 <b>\$2,519,758.79</b>	24.76%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	00 N.		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39				_	_				00 N			0 \$0.00			00 NA
Total	Unavailable	14 14	\$531,840.86 <b>\$1,507,723.25</b>					0 <b>0</b>				.00 N.	0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	00 NA 00
	FT MORTGAGE COMPANIES Unavailable	83 20	\$8,071,682.60 \$1,932,769.26	19.32%	0		=	-		-		00 N.			0 \$0.00 0 \$0.00			00 NA 00 NA
Total		103	\$10,004,451.86					0	\$0.00			.00	0 \$0.0		0 \$0.00	Н	0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	58	\$423,674.11 \$6,601,799.13 <b>\$7,025,473.24</b>	93.97%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00 N.	A 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA		00 NA
Total 31382H2R5	FLAGSTAR BANK, FSB	8	\$7,025,473.24					0				.00 N.	0 \$0.0 A 0 \$0.0		<b>0 \$0.00</b>		0 \$0.0	00 NA
51552112115	Unavailable Unavailable	58	\$4,104,213.97									.00 N			0 \$0.00			00 NA

Total		66	\$4,977,665.33	100%	0	\$0.00	_	0	\$0.00	Ш	0	\$0.00	1	0 \$0.0	0	(	\$0.0	0	0 \$0.0	9
31382H2S3	FLAGSTAR BANK, FSB	6	\$709,950.00		_		_	0	\$0.00	-	-		_	0 \$0.0			_	) NA	0 \$0.0	
Total	Unavailable	20 <b>26</b>	\$2,314,600.00 <b>\$3,024,550.00</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0	NA 0	0 \$0.0 <b>0 \$0.0</b>	
-	Unavailable	41	\$5,037,945.01	100%	0		NΑ	0	\$0.00	ΝA	-	\$0.00	NΑ	0 \$0.0	_	_		) NA	0 \$0.0	_
Total	ELACCEAR RANK FOR	41	\$5,037,945.01		0		NT A	0	\$0.00	DT A	0		7.0	0 \$0.0			\$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	81 81	\$276,000.00 \$9,759,168.62	97.25%	0	\$0.00	$\overline{}$	0	\$0.00 \$0.00	NΑ	0	\$0.00   \$0.00	_	0 \$0.0	0 NA	(	\$0.00	NA NA		0 NA
Total		83	\$10,035,168.62		0			0	\$0.00		0	\$0.00		0 \$0.0			\$0.0		0 \$0.0	
31382H2Z7	FLAGSTAR BANK, FSB Unavailable	72	\$659,100.00 \$7,360,614.08	91.78%	0	\$0.00	_	0	\$0.00 \$0.00	NΑ	0	\$0.00 I	_	0 \$0.0 0 \$0.0	0 NA	1 (	\$0.0	$\rightarrow$	0 \$0.0 0 \$0.0	0 NA
Total		80	\$8,019,714.08		0			0	\$0.00		0	\$0.00		0 \$0.0			\$0.0		0 \$0.0	
31382H4S1 Total	M&T MORTGAGE CORPORATION	16 <b>16</b>	\$1,006,050.00 <b>\$1,006,050.00</b>	_	0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00	NA 0	0 \$0.0 <b>0 \$0.0</b>	
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 N/		\$0.00	) NA	0 \$0.0	0 NA
	BANK Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	_	0	\$0.00	ш	0	\$0.00		0 \$0.0	0 N.A	1 (	\$0.0	) NA	0 \$0.0	0 NA
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.0	0	0 \$0.0	0
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89			\$0.00	_	0	\$0.00	ш	Ш	\$0.00		0 \$0.0	1		\$0.00		0 \$0.0	
Total	Unavailable	18 <b>153</b>	\$2,199,346.36 <b>\$18,569,620.25</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00   <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$2,893,722.72	87 94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA NA	0\$0.0	0 N A	1	\$0.00	) NA	0\$0.0	0 NA
	BANK Unavailable	5	\$396,733.24	12.06%	0	\$0.00		0	\$0.00	ΝA	0	\$0.00		0\$0.0	0 NA	1 (	\$0.0	NA	0 \$0.0	0 NA
Total		30	\$3,290,455.96	100%	0	\$0.00	]	0	\$0.00		0	\$0.00		0 \$0.0	0	(	\$0.0	0	0 \$0.0	0
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0		NΑ	0	\$0.00	ш	Ш	\$0.00	NΑ	0 \$0.0			\$0.00		0 \$0.0	
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0	(	\$0.0	0	0 \$0.0	0
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27			4		0	\$0.00	ш	Ш	\$0.00		0\$0.0			\$0.00		0 \$0.0	
Total	Unavailable	63	\$405,195.38 <b>\$6,408,607.65</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382H5E1	HOMEAMERICAN MORTGAGE	16	\$2,394,950.00	81 18%	0	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA.	0 \$0.0	0 N /		\$0.00	) NA	0\$0.0	0 NA
	CORPORATION Unavailable	4	\$555,050.00	18.82%	0	\$0.00		0	\$0.00	ΝA	0	\$0.00		0\$0.0	0 N.A	1 (	\$0.00	) NA	0 \$0.0	0 NA
Total		20	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.0	0		\$0.0	0	0 \$0.0	0
31382Н7Ј8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49		0	\$0.00	NΑ	0	\$0.00	ш	Ш	\$0.00	NΑ	0 \$0.0			\$0.00		0 \$0.0	
Total		24	\$2,013,953.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	1	0 \$0.0	0		\$0.0	0	0 \$0.0	
31382HAF2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92			\$0.00		0	\$0.00	Ш		\$0.00		0 \$0.0	-		\$0.00		0 \$0.0	-
Total	Unavailable	85 <b>332</b>	\$8,805,617.42 <b>\$36,938,050.34</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00   <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43		0		_		\$0.00					0\$0.0				) NA		_
Total	Unavailable	1,154 <b>1,168</b>	\$132,987,836.99 <b>\$133,967,162.42</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>	\$0.00   <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0	) NA O	0 \$0.0 <b>0 \$0.0</b>	
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12		0			0	\$0.00	-	-	\$0.00	_	0 \$0.0			\$0.00		0 \$0.0	_
Total	Unavailable	22	\$817,400.00 <b>\$2,515,005.12</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		NA	0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.0</b> 0	NA 0	0 \$0.0 <b>0 \$0.0</b>	_
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0				) NA	0 \$0.0	0 NA
Total	Unavailable	18 <b>78</b>	\$2,324,880.67 <b>\$9,002,513.72</b>		0 <b>0</b>		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>	-	0 <b>0</b>		NΑ	0 \$0.0 <b>0 \$0.</b> 0	_	_	\$0.00	NA O	0 \$0.0 <b>0 \$0.0</b>	_
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0			0	\$0.00			\$0.00	NA	0 \$0.0			\$0.00	) NA		
Total	Unavailable	24 <b>75</b>	\$3,118,762.93 <b>\$8,504,483.23</b>		0 <b>0</b>		NΑ	0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0			\$0.00	NA 0	0 \$0.0 <b>0 \$0.0</b>	
	GMAC MORTGAGE CORPORATION	33	\$1,687,296.03		0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0			\$0.00		0 \$0.0	
Total		33	\$1,687,296.03		0		$\exists$	0	\$0.00	H	0		7	0 \$0.0			\$0.0		0 \$0.0	
31382HBW4 Total	GMAC MORTGAGE CORPORATION	34 <b>34</b>	\$1,498,274.09 <b>\$1,498,274.09</b>		0		NΑ	0	\$0.00 <b>\$0.00</b>	_	0		NΑ	0 \$0.0 <b>0 \$0.</b> 0			\$0.00	) NA	0 \$0.0 <b>0 \$0.0</b>	
	AMERICAN SAVINGS BANK	4	\$467,300.00		0	,	NA		\$0.00				NA	0 \$0.0				) NA		
	Unavailable	2	\$309,500.00 \$776,800.00	39.84%	0	\$0.00	$\rightarrow$	0	\$0.00 <b>\$0.00</b>	NΑ	-	\$0.00	_	0 \$0.0 <b>0 \$0.</b> 0	0 NA	(	_	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
	FT MORTGAGE COMPANIES	50	\$3,946,072.27		0	,	NΔ	0	\$0.00			\$0.00	VA	0 \$0.0				) NA		
Total	Unavailable	12 <b>62</b>	\$1,055,775.83 \$5,001,848.10	21.11%	0	\$0.00	_	0	\$0.00 \$0.00	NΑ		\$0.00		0 \$0.0 0 \$0.0	0 NA	(		NA		0 NA
	REGIONS MORTGAGE, INC.		\$1,049,021.83		0		NI A	0				\$0.00	NI A	0 \$0.0			\$0.00		0\$0.0	
Total	REGIONS MORIGAGE, INC.	15 <b>15</b>	\$1,049,021.83 \$1,049,021.83		0	-	ıνΑ	0	\$0.00 <b>\$0.00</b>	-	<b>0</b>		NΑ	0 \$0.0		+	\$0.00	$\rightarrow$	0 \$0.0	_
31382HDD4	CENDANT RESIDENTIAL MORTGAGE	127	\$10 407 070 00	25 220/	0	\$0.00	NI A	0	¢0.00	NT A	0	\$0.00	11	0607	O NT /	,	\$0.00	NI A	0600	
5130ZHDD4	TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	127 233	\$12,487,970.83 \$22,859,604.81		0	1		0	\$0.00		Ш	\$0.00		0 \$0.0			\$0.00	Ш	0 \$0.0	Ш
Total		360	\$35,347,575.64		0	-	. 121	0	\$0.00	_	0	\$0.00	141	0 \$0.0			\$0.00 \$0.00		0 \$0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0 NA	1 (	\$0.00	) NA	0\$0.0	0 NA
. '	THOST GO CENDRIN MORIONGE				•	. '	- 1	- 1				'	-							

<u> </u>	CORPORATION Unavailable	181	\$19,720,934.42	CO 240/	0	\$0.00	NT A	0	\$0.00	D.T.A.	0	\$0.00	N N T A		\$0.00	NT A	04	50.00	NT A	0 \$0.00 NA
Total	Опачанаріе	277	\$19,720,934.42 \$28,858,125.62		0		_	0	4	-	0		_	=	\$0.00 \$0.00	-		<b>60.00</b>	-	0 \$0.00 NA
31382HDF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31		0	,			\$0.00			\$0.00			\$0.00	Ш		\$0.00	Ш	0 \$0.00 NA
Total	Unavailable	58 <b>112</b>	\$6,395,084.53 <b>\$11,077,750.84</b>		0 <b>0</b>		NA	0 <b>0</b>	4	_	0 <b>0</b>			_	\$0.00 <b>\$0.00</b>	_	_	60.00 <b>60.00</b>	_	0 \$0.00 NA 0 \$0.00
31382HDG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77		0	, , , , ,			\$0.00			\$0.00			\$0.00			\$0.00	Ш	0 \$0.00 NA
Total	Unavailable	71 <b>154</b>	\$10,030,525.45 <b>\$20,196,939.22</b>		0 <b>0</b>		NA	0 <b>0</b>	4	NΑ	<b>0</b>		_	_	\$0.00 <b>\$0.00</b>	-	- 1	60.00 <b>60.00</b>	-	0 \$0.00 NA 0 \$0.00
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA	0 \$	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	77 <b>153</b>	\$10,416,026.83 <b>\$20,297,092.33</b>	1	0 <b>0</b>		NA	0 <b>0</b>	4	NΑ	0 <b>0</b>		+		\$0.00			0.00 <b>60.00</b>		0 \$0.00 NA
	CENDANT RESIDENTIAL MORTGAGE																			
31382HDJ1	TRUST C/O CENDANT MORTGAGE CORPORATION	19 32	\$2,013,412.00 \$3,033,591.45			, , , , ,			\$0.00			\$0.00			\$0.00 \$0.00	Ш		\$0.00 \$0.00	Ш	0 \$0.00 NA
Total	Unavailable	51	\$5,035,591.45 \$5,047,003.45		0 <b>0</b>		INA	0		IVA	0		-		\$0.00 \$0.00			<b>60.00</b>		0 \$0.00 NA
31382HDL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48		0	,			, , , , ,						\$0.00	Ш		\$0.00		0 \$0.00 NA
Total	Unavailable	148 <b>261</b>	\$16,101,597.45 <b>\$26,946,114.93</b>		0 <b>0</b>		NA	0 <b>0</b>	4	NA	0 <b>0</b>		+	=	\$0.00 <b>\$0.00</b>	-	_	60.00 <b>60.00</b>	-	0 \$0.00 NA 0 \$0.00
31382HDM4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0 \$0.00 NA
Total	Unavailable	3 <b>318</b>	\$531,323.39 <b>\$45,353,716.46</b>		0		NA	0 <b>0</b>	4	NΑ	0 <b>0</b>		_	_	\$0.00 <b>\$0.00</b>	-	_	60.00	-	0 \$0.00 NA
31382HDN2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	50.00	NA	0 \$0.00 NA
Total	Unavailable	9	\$960,050.00 <b>\$3,422,601.14</b>		0		NA	0	4	NΑ	0		+	-	\$0.00	$\vdash$	_	50.00 <b>50.00</b>	-	0 \$0.00 NA
Total	CENDANT DESIDENTIAL MODTCACE	21	\$5,422,001.14	100%	U	\$0.00		U	\$0.00			50.00		U	50.00		U	0.00		0,50.00
31382HDP7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	125 85	\$13,414,327.36 \$11,615,588.99		0	, , , , ,			\$0.00 \$0.00						\$0.00 \$0.00	Ш		0.00 50.00	Ш	0 \$0.00 NA
Total		210	\$25,029,916.35		0			0			0			_	\$0.00	-		60.00		0 \$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	, , ,,,,,			,			\$0.00			\$0.00			\$0.00			50.00		
Total	Unavailable	79 <b>179</b>	\$10,023,323.31 <b>\$22,500,007.91</b>		0 0			0 <b>0</b>			0 <b>0</b>				\$0.00 <b>\$0.00</b>			60.00 <b>60.00</b>		0 \$0.00 NA 0 \$0.00
31382HDR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ΝA		\$0.00	Ш	0 \$0.00 NA
Total	Unavailable	91 <b>237</b>	\$11,439,026.17 <b>\$28,695,305.38</b>		0 0			0 <b>0</b>		_	0 <b>0</b>			_	\$0.00 <b>\$0.00</b>	_		0.00 <b>60.00</b>	_	0 \$0.00 NA 0 \$0.00
	CRESTAR MORTGAGE CORPORATION Unavailable	18 78	\$1,389,205.57 \$6,834,375.85	83.11%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0 \$	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	COLONIAL CAVINCE FA	96	\$8,223,581.42						, , , , , ,		0				<b>\$0.00</b> \$0.00			0.00		
Total	COLONIAL SAVINGS FA Unavailable	31 59 <b>90</b>	\$2,549,950.01 \$6,956,340.16 <b>\$9,506,290.17</b>	73.18%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0	\$0.00 \$0.00	NΑ	0 \$	0.00 60.00 <b>60.00</b>	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA	40	\$3,127,149.62		0			0							\$0.00			50.00		0 \$0.00 NA
=	Unavailable	68 <b>108</b>	\$6,366,667.38 <b>\$9,493,817.00</b>	67.06%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ	0 \$	60.00 <b>60.00</b>	NΑ	0 \$0.00 NA
	COLONIAL SAVINGS FA	11	\$765,295.17		0			0							\$0.00			50.00		0 \$0.00 NA
Total	Unavailable	8 19	\$672,303.20 <b>\$1,437,598.37</b>	46.77%	0	\$0.00	NΑ		\$0.00	NΑ		\$0.00	NA	0	\$0.00	NΑ	0 \$	60.00 <b>60.00</b>	NΑ	0 \$0.00 NA
31382HHB4 <b>Total</b>	Unavailable	92 <b>92</b>	\$11,787,581.15 <b>\$11,787,581.15</b>		0			0			0		+		\$0.00 <b>\$0.00</b>		_	50.00 <b>50.00</b>	_	0 \$0.00 NA
31382HHD0 Total	Unavailable	445 <b>445</b>	\$56,809,495.48 <b>\$56,809,495.48</b>		0			0			0				\$0.00			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31382HHE8	Unavailable	67	\$11,169,164.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	NA	0 \$0.00 NA
Total	Translation	67	\$11,169,164.29					0			0				\$0.00			0.00		0 \$0.00
31382HHK4 Total		49 <b>49</b>	\$4,796,871.13 <b>\$4,796,871.13</b>	100%		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 5	60.00 <b>60.00</b>		0 \$0.00 NA 0 \$0.00
31382HHL2 Total	Unavailable	11 11	\$606,914.34 <b>\$606,914.34</b>	-	<b>0</b>		_	<b>0</b>		-	0 <b>0</b>		_		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00
31382HK46	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,814,180.48		0	,			\$0.00	ш		· ·			\$0.00	ш		60.00		0 \$0.00 NA
Total	Unavailable	18 <b>42</b>	\$1,915,074.99 <b>\$4,729,255.47</b>		0 <b>0</b>		_	0 <b>0</b>			0 <b>0</b>		_	_	\$0.00 <b>\$0.00</b>	-	_	60.00 <b>60.00</b>	-	0 \$0.00 NA 0 \$0.00
																П				

31382HK53	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,391,960.59						,							0 NA		\$0.00			00 NA
Total	Unavailable	19 48	\$1,651,100.45 \$4,043,061.04		0		NΑ	0 0	φοίου		0			_	\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
31382HK61	CHASE MANHATTAN MORTGAGE	18	\$1,749,867.74	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0:	\$0.00	NA	0 \$0.0	00 NA
	CORPORATION Unavailable	14	\$959,127.63	1	0		NΑ	_	40.00					_		0 NA	_	\$0.00	NA		00 NA
Total	DEDURN IC DANCORD MODECA CE INC	32	\$2,708,995.37		0		D.T.A.	0			0	,			\$0.0			\$0.00	N/A	0 \$0.0	
Total	REPUBLIC BANCORP MORTGAGE INC.	208 208	\$18,985,135.71 <b>\$18,985,135.71</b>		0 0		NΑ	<b>0</b>	4	-	<b>0</b>		-	-	\$0.0 <b>\$0.0</b>	0 NA 0	-	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
31382HKS3	CHASE MANHATTAN MORTGAGE	43	\$5,364,385.33	94.29%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
	CORPORATION Unavailable	3 <b>46</b>	\$324,733.68	-	0		NΑ	0	4	_	0		NA			0 NA		\$0.00	NA		00 NA
Total	CYALGE MANUATTAN MODIFICA GE	46	\$5,689,119.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		U	\$0.0	U	U	\$0.00		0 \$0.0	
31382HKT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,706,912.02		0			0	\$0.00 \$0.00			,				0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total	Unavailable	35 <b>92</b>	\$5,074,326.94 <b>\$11,781,238.9</b> 6		0		NΑ	0			0			_	\$0.0 <b>\$0.0</b>		_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	
31382HKU8	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,939,674.39	51.22%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	88 <b>171</b>	\$10,418,325.11 <b>\$21,357,999.5</b> 0	1	0		NΑ	0	4 0 1 0 0	-	0		-	_	\$0.0	0 NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA
	CHASE MANHATTAN MORTGAGE	$\Box$						U	4000												囯
31382HKV6	CORPORATION Unavailable	51 32	\$6,169,484.55 \$4,111,615.09		0	\$0.00		0	\$0.00 \$0.00			, , , , ,				0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total	Chavanable	83	\$10,281,099.64		0		1421	0		-	0		_	_	\$0.0			\$0.00	1424	0 \$0.	
31382HKW4	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,249,547.91	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	29 <b>59</b>	\$3,137,422.79 <b>\$7,386,970.70</b>		0		NΑ	0	,		0				\$0.0 <b>\$0.0</b>	0 NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	CHASE MANHATTAN MORTGAGE	$\Box$						Ľ													$\blacksquare$
31382HKX2	CORPORATION Unavailable	88	\$12,940,807.37 \$10,096,765.92		0	, , , , ,		0	\$0.00 \$0.00							0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total	- Introduction	172	\$23,037,573.29		0			0			0			_	\$0.0		_	\$0.00	-	0 \$0.	
31382HKY0	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,230,243.49	64.06%	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	49 <b>123</b>	\$5,740,128.78 <b>\$15,970,372.27</b>	1	0		NΑ	0	4 0 1 0 0	-	0 0		-	-	\$0.0 <b>\$0.0</b>	0 NA	-	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA
	CHASE MANHATTAN MORTGAGE	П							, , , , ,												$\blacksquare$
31382HKZ7	CORPORATION Unavailable	42 42	\$5,049,654.25 \$5,715,909.17		0			0	\$0.00 \$0.00			,				0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total		84	\$10,765,563.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	F	0	\$0.0	0	0	\$0.00	$\dashv$	0 \$0.	)0
31382HLA1	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,913,359.45	45.24%	0	\$0.00	NΑ	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0 NA	0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	30 <b>51</b>	\$3,526,874.88 <b>\$6,440,234.3</b> 3		0 <b>0</b>			0 <b>0</b>			0 <b>0</b>				\$0.0 <b>\$0.0</b>	0 NA 0	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382HLO6	WASHINGTON MUTUAL BANK, FA (FKA	33	\$4,005,800.00	100%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00	NI A		¢0.0	0 NA		\$0.00	NΙΔ	000	00 NA
Total	HOME SAVINGS OF AMERICA FSB)	33	\$4,005,800.00			4		0			0	,			\$0.0 <b>\$0.0</b>		$\perp$	\$0.00 \$0.00	NA	0 \$0.0	
31382HLR4	WASHINGTON MUTUAL BANK, FA (FKA	227	\$25.009.200.00	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	NΔ		\$0.0	0 NA		\$0.00	NΔ	080	00 NA
Total	HOME SAVINGS OF AMERICA FSB)	227	\$25,009,200.00			, , , , ,		0			0	,			\$0.0		ш	\$0.00	IVA	0 \$0.0	
31382HNY7	M&T MORTGAGE CORPORATION	19	\$2,003,813.99	100%	0	\$0.00	NΑ	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,003,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0		\$0.00		0 \$0.	)0
	M&T MORTGAGE CORPORATION Unavailable	29	\$2,304,280.00 \$214,000.00		0											0 NA 0 NA		\$0.00 \$0.00		_	00 NA 00 NA
Total		32	\$2,518,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.0	0	0	\$0.00		0 \$0.	)0
31382HY41	UNIVERSAL MORTGAGE CORPORATION Unavailable	34 14	\$2,062,299.17 \$946,377.12		0				40.00				_			0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total		48	\$3,008,676.29	100%	0	\$0.00		0			0	\$0.00	F	0	\$0.0	0	0	\$0.00		0 \$0.	)0
31382HYE9 Total	Unavailable	9	\$561,445.19 <b>\$561,445.1</b> 9		0		_	<b>0</b>			0 0		_		\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA 00
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0	0 NA	. 0	\$0.00	NA	0 \$0.0	00 NA
Total		6	\$357,954.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	F		\$0.0			\$0.00	$\exists$	0 \$0.	)0
	FT MORTGAGE COMPANIES Unavailable	38	\$4,551,184.03 \$492,500.00		0											0 NA 0 NA		\$0.00 \$0.00			00 NA 00 NA
Total		42	\$5,043,684.03				_	0			0				\$0.0			\$0.00	- 12	0 \$0.0	
31382JB91 <b>Total</b>	Unavailable	85 <b>85</b>	\$9,345,603.56 <b>\$9,345,603.5</b> 6		0		-	0			0		-	_	\$0.0	0 NA	_	\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA
	AMSOUTH BANK	38	\$2,582,438.50	İ	0											0 NA		\$0.00	NΔ		00 NA
Total	PARTO OF THE BERTH	38	\$2,582,438.50		0		.171	0		_	0		-		\$0.0 \$0.0			\$0.00 \$ <b>0.00</b>	.10	0 \$0.0	
31382JBT7 <b>Total</b>	AMSOUTH BANK	91 <b>91</b>	\$8,607,433.01 \$8,607,433.01		0		NA	0	4	_	0		-		\$0.0	0 NA		\$0.00 <b>\$0.00</b>	NA	0 \$0.0	00 NA
	Unavailable						NI A												N/A		
31382JCA7 Total	Unavailable	112 112	\$11,042,639.14 <b>\$11,042,639.1</b> 4		<b>0</b>			<b>0</b>			<b>0</b>				\$0.0 <b>\$0.0</b>	0 NA 0		\$0.00 <b>\$0.00</b>	ınA	0 \$0.0	00 NA 00
	!	—			<u> </u>	-	Ш	_		_	<u> </u>	ļ	<u> </u>	_	_		<del></del>		_		

31382JCB5	WASHTENAW MORTGAGE COMPANY Unavailable	21	\$294,050.00 \$1,553,865.18		_							\$0.00 \$0.00				0 \$0.00 0 \$0.00			00 NA 00 NA
Total		23	\$1,847,915.18				_	0				\$0.00 \$0.00	_	0 \$0.00	. 1/1	0 \$0.00		0 \$0.0	
31382JCP4 Total	AMERICAN SAVINGS BANK Unavailable	119 19 <b>138</b>	\$13,190,226.93 \$2,308,700.00 <b>\$15,498,926.93</b>	14.9%	0	\$0.00	NΑ		\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NA			0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	_	00 NA 00 NA <b>00</b>
31382JCS8 Total	AMERICAN SAVINGS BANK Unavailable	133 5 <b>138</b>	\$15,057,268.36 \$524,179.38 <b>\$15,581,447.74</b>	3.36%	0	\$0.00	NΑ	_	\$0.00	NΑ	0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		_	00 NA 00 NA 00 NA
31382JCT6 Total	Unavailable	15 <b>15</b>	\$1,075,146.79 <b>\$1,075,146.79</b>		0			0				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JH20 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	114 <b>114</b>	\$10,903,469.89 <b>\$10,903,469.89</b>		0 <b>0</b>		_	0 <b>0</b>		-		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JH38 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	30 <b>30</b>	\$3,044,354.36 <b>\$3,044,354.36</b>	-	0 <b>0</b>		_	0 <b>0</b>		-		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JH46 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	115 <b>115</b>	\$14,479,577.52 <b>\$14,479,577.52</b>		<b>0</b>	Ψ0100	_	<b>0</b>	\$0.00			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JH53 Total	PNC BANK, NATIONAL ASSOCIATION Unavailable	313 5 <b>318</b>	\$30,894,940.07 \$527,298.81 <b>\$31,422,238.88</b>	1.68%		\$0.00	NΑ	_	\$0.00		0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>			00 NA 00 NA <b>00</b>
31382JH61 Total	PNC BANK, NATIONAL ASSOCIATION Unavailable	291 14 <b>305</b>	\$29,200,081.17 \$1,246,956.86 <b>\$30,447,038.03</b>	4.1%	_	\$0.00	NΑ	_	\$0.00	NA	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA 00 NA 00
31382JH79 <b>Total</b>	PNC BANK, NATIONAL ASSOCIATION	215 <b>215</b>	\$13,545,166.83 <b>\$13,545,166.83</b>	100%				0		NA	_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>			00 NA
31382JHW4 Total	PNC BANK, NATIONAL ASSOCIATION	54 <b>54</b>	\$5,199,281.84 <b>\$5,199,281.84</b>		0		_	0 <b>0</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JHX2 Total	PNC BANK, NATIONAL ASSOCIATION	104 <b>104</b>	\$8,721,575.32 \$8,721,575.32	100%	0 <b>0</b>	\$0.00		0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.	
Total	PNC BANK, NATIONAL ASSOCIATION	68 <b>68</b>	\$7,415,910.67 <b>\$7,415,910.67</b>			\$0.00		0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	
31382JJ36 Total	PNC BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CARIBBEAN	33 <b>33</b>	\$1,374,302.13 <b>\$1,374,302.13</b>	100%	0	\$0.00		0	\$0.00		0	\$0.00 <b>\$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.	$\blacksquare$
31382JJ69 <b>Total</b>	CORPORATION	22 <b>22</b>	\$2,091,975.78 <b>\$2,091,975.78</b>			\$0.00 <b>\$0.00</b>		<b>0</b>	, , , , ,			\$0.00 <b>\$0.00</b>	Ш	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00
31382JJ77 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	26 <b>26</b>	\$1,801,745.24 <b>\$1,801,745.24</b>		$\bot$	\$21,139.05 <b>\$21,139.05</b>	$\perp$		\$21,139.05 <b>\$21,139.0</b> 5	$\Box$		\$0.00	Ш	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382JJ85 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	40 <b>40</b>	\$3,888,169.69 <b>\$3,888,169.69</b>			\$0.00 <b>\$0.00</b>		0	, , , , ,			\$0.00	Ш	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.0	00 NA
31382JJB8 Total	PNC BANK, NATIONAL ASSOCIATION	179 <b>179</b>	\$6,896,114.75 <b>\$6,896,114.75</b>	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>			00 NA
31382JJY8 Total	PNC BANK, NATIONAL ASSOCIATION	53 <b>53</b>	\$1,784,336.86 <b>\$1,784,336.86</b>					0 <b>0</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JKC4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	68 <b>68</b>	\$5,054,485.98 <b>\$5,054,485.98</b>			\$0.00 <b>\$0.00</b>		0				\$0.00	Ш	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	ш	0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382JKG5 Total	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151 <b>151</b>	\$7,865,124.93 <b>\$7,865,124.93</b>		0	\$0.00 <b>\$0.00</b>		0	,	ш		\$0.00	Ш	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	Ш	0 \$0.0	00 NA
31382JKK6	FIRST TOWN MORTGAGE CORPORATION Unavailable	25 2	\$3,351,100.00 \$170,800.00	95.15% 4.85%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total 31382JR29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27 120	<b>\$3,521,900.00</b> \$12,799,606.62			<b>\$0.00</b> \$0.00		0				<b>\$0.00</b> \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		0 \$0.0	00 NA
Total	Unavailable	9 <b>129</b>	\$789,453.64 <b>\$13,589,060.26</b>					0 <b>0</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382JR37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	48	\$4,665,912.12 \$332,591.46	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0.00	L	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA 00 NA
Total 31382JRY9	ANCHORBANK SSB	52 109	<b>\$4,998,503.58</b> \$8,951,946.62					0				<b>\$0.00</b> \$0.00		0 \$0.00 0 \$0.00	NA	<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.</b>	00 NA
Total 31382JRZ6	SOVEREIGN BANK, A FEDERAL SAVINGS	<b>109</b>	\$8,951,946.62 \$6,195,804.76	100%	0			0	\$0.00		0	<b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.	$\overline{}$
Total	BANK Unavailable	11 66	\$799,656.26 \$ <b>6,995,461.02</b>	11.43%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		00 NA
31382JT84	OLD KENT MORTGAGE COMPANY	17	\$1,551,200.00									\$0.00		0 \$0.00		0 \$0.00			00 NA
Total	Unavailable	33 <b>50</b>	\$4,281,050.00 <b>\$5,832,250.00</b>				_	<b>0</b>		-		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.0	00 NA 00

31382JXA4   OLD KENT MORTGAGE COMPANY   17   \$2,459,114.58   29.29%   0   \$0.00   NA   0	O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S O NA O S	\$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.	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
31382JXB2   OLD KENT MORTGAGE COMPANY   49   \$5,576,414.39   67.17%   0   \$0.00   NA   0	D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S D NA 0 S	\$0.00 N. \$0.00 N. \$0.00 S \$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00
Unavailable   25   \$2,725,251.07   32.83%   0   \$0.00   NA   0   \$0.00	D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5 D NA 0 5	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31382JXC0 OLD KENT MORTGAGE COMPANY 11 \$1,332,025.00   19.75% 0 \$0.00 NA 0 \$0	0 NA 0 S 0 NA 0 S 0 O O S 0 NA 0 S 0 NA 0 S	\$0.00 N. \$0.00 N.	
Unavailable 45 \$5,410,849.88 80.25% 0 \$0.00 NA 0 \$0.00	0 NA 0 S 0 0 S 0 NA 0 S 0 NA 0 S	\$0.00 N	A 0\$0.00 NA
	0 0 9 0 NA 0 9 0 NA 0 9		
	NA 0		0 \$0.00 NA 0 \$0.00
31382JXN6 NORWEST MORTGAGE, INC. 60 \$9,838,958.27 61.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0	\$0.00 N	A 0 \$0.00 NA
Unavailable   33   \$6,049,741.67   38.08%   0   \$0.00   NA   0   \$0.00	מוט ו וע	\$0.00 N	A 0 \$0.00 NA
		\$0.00	0 \$0.00
31382JXR7   WESTERNBANK PUERTO RICO   20   \$1,858,663.51   100%   0   \$0.00 NA		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31382JZN4 Unavailable 66 \$6,880,530.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ONA OS	\$0.00 N	A 0 \$0.00 NA
Total 66 \$6,880,530.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.00
31382JZQ7 Unavailable 42 \$3,671,980.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	) NA 0	\$0.00 N	A 0 \$0.00 NA
Total 42 \$3,671,980.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 9	\$0.00	0 \$0.00
31382KL30 Unavailable 10 \$1,151,616.52 100% 0 \$0.00 NA		\$0.00 N.	
			0 \$0.00
31382KL55   Unavailable   14   \$1,632,326.34   100%   0   \$0.00 NA   0   \$0.00		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31382KL63 Unavailable 11 \$1,458,668.01 100% 0 \$0.00 NA	ONA O	\$0.00 N	A 0 \$0.00 NA
Total 11 \$1,458,668.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0 \$0.00
31382KL89 Unavailable 87 \$12,859,066.07 100% 0 \$0.00 NA	0 NA 0 5	\$0.00 N	A 0 \$0.00 NA
Total   87 \$12,859,066.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   0 \$0.00	0 05	\$0.00	0 \$0.00
31382KL97 BANK OF AMERICA, FSB 2 \$179,026.47 4.46% 0 \$0.00 NA 0 \$0		\$0.00 N. \$0.00 N.	
Unavailable   28   \$3,838,955.88   95.54%   0   \$0.00   NA   0   \$0.00		\$0.00 N	0 \$0.00 NA
31382KLS5   NEW AMERICA FINANCIAL, INC   23   \$1,116,229.60   100%   0   \$0.00 NA	0 NA 0 5	\$0.00 N	A 0 \$0.00 NA
Total 23 \$1,116,229.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 05	\$0.00	0 \$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 N	
Total         16         \$818,414.98         100%         0         \$0.00         \$0.00 <td< td=""><td>0 08</td><td>\$0.00</td><td>0 \$0.00</td></td<>	0 08	\$0.00	0 \$0.00
31382KLZ9   Unavailable   8   \$1,050,330.22   100%   0   \$0.00   NA   0		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
			A 0 \$0.00 NA
31382KMA3   Unavailable   78   \$7,437,338.32   100%   0   \$0.00 NA   0   \$0.00		\$0.00 N	0 \$0.00 NA
31371HGW2   ASTORIA FEDERAL SAVINGS AND LOAN   2   \$395,447.20   3.79%   0   \$0.00 NA   0   \$0.0	NIA O	\$0.00 N	A 0 \$0.00 NA
ASSOCIATION   2   3535,447.26   3.73%   0   30.00   NA		\$0.00 N	
Unavailable         38         \$5,629,215.25         53.9%         0         \$0.00 NA <td></td> <td>\$0.00 N. <b>\$0.00</b></td> <td>A 0 \$0.00 NA 0 \$0.00</td>		\$0.00 N. <b>\$0.00</b>	A 0 \$0.00 NA 0 \$0.00
31371HHP6   BANK OF HAWAII   22   \$5,351,711.82   11.92%   0   \$0.00   NA   0   \$0.00   N		\$0.00 N. \$0.00 N.	
CITICORP MORTGAGE INC.   2   \$197,616.80   0.44%   0   \$0.00   NA   0		\$0.00 N. \$0.00 N.	
COMMONWEALTH SAVINGS BANK   1   \$225,000.00   0.5%   0   \$0.00 NA   0   \$0.00 N	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA
COUNTRYWIDE HOME LOANS, INC.   28   \$3,096,487.93   6.9%   0   \$0.00 NA   0   \$		\$0.00 N	
FIDELITY BOND AND MORTGAGE   8 \$1,136,805.88 2.53% 0 \$0.00 NA 0	NA 0	\$0.00 N	A 0 \$0.00 NA
FIRST COLORADO MORTGAGE 5 \$869,092.55 1.94% 0 \$0.00 NA	NA 0	\$0.00 N	A 0 \$0.00 NA
FIRST MUTUAL SAVINGS BANK 5 \$536,347.80 1.2% 0 \$0.00 NA		\$0.00 N. \$0.00 N.	
FIRSTRUST MORTGAGE COMPANY 2 \$227,886.87 0.51% 0 \$0.00 NA	NA 0	\$0.00 N	A 0 \$0.00 NA
ICM MORTGAGE CORPORATION   5   \$558,330.00   1.24%   0   \$0.00   NA   0		\$0.00 N. \$0.00 N.	
MARKET STREET MORTGAGE   12   \$1,750,281.67   3.9%   0   \$0.00 NA   0   \$0.00 N	NA 0	\$0.00 N	A 0 \$0.00 NA
NAMCO ASSET MANAGEMENT	NA 0	\$0.00 N.	A 0 \$0.00 NA
COMPANY (NAMC)     S87,316.16   0.19%   0   \$0.00 NA   0   \$0.00		\$0.00 N	
NVR MORTGAGE FINANCE INC. 4 \$811,935.20 1.81% 0 \$0.00 NA	0 NA 0 9	\$0.00 N	A 0 \$0.00 NA
MORTGAGE CORPORATION 5 \$6/1,8/1./9 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	+++	\$0.00 N	
TEMPLE-INLAND MORTGAGE   2   \$175,300.00   0.39%   0   \$0.00 NA		\$0.00 N	
THE HUNTINGTON MORTGAGE COMPANY   5   \$342,209.35   0.76%   0   \$0.00 NA   0	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.00 NA
Unavailable         193         \$26,258,097.48         58.51%         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         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 N.	A 0 \$0.00 NA 0 \$0.00
31371HHQ4   ACCUBANC MORTGAGE CORPORATION   115   \$14,322,306.07   1.64%   0   \$0.00 NA   0		\$0.00 N. \$0.00 N.	
AMERICAN CITY MORTGAGE   12   \$1,999,689.52   0.23%   0   \$0.00 NA   0   \$0.00	NA 0	\$0.00 N	A 0 \$0.00 NA
BANK OF HAWAII   193   \$34,636,596.37   3.97%   0   \$0.00 NA   0		\$0.00 N. \$0.00 N.	
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	COMPANY	Ш					Ш	Ш		Ш			_		Ш	上		П	$\perp$	
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	36 64					=	0	40.00	_	_	_	_	0 \$0.00	_	_	0 \$0.00 0 \$0.00	-	-	.00 N.
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00				-	0	4	-	-		$\rightarrow$	0 \$0.00	_		0 \$0.00		_	.00 N
	CENTRAL CAROLINA BANK AND TRUST	261	\$30,380,403.69		(			0	\$0.00	-	_		_	0 \$0.00	-	1	\$0.00		_	.00 N
	COMPANY CH MORTGAGE COMPANY, LTD.	84	\$11,095,410.80				Ш	0				,,,,,	_	0\$0.00			0 \$0.00	$\perp \perp$		.00 N
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%			_	0					_	0 \$0.00			0 \$0.00		_	.00 N
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54		(		=	0	40.00	-	-		_	0 \$0.00	_		\$0.00			.00 N
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00		(			0	4	_	-		_	0 \$0.00	_		0 \$0.00		_	.00 N
$\vdash$	COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	56 1	\$7,375,113.01 \$160,408.35					0	4	_			_	0 \$0.00			0 \$0.00 0 \$0.00		_	.00 N.
	DOWNEY SAVINGS AND LOAN	182	\$26,063,373.75				ш	0	\$0.00	-		1 1	_	0 \$0.00	_	1	0 \$0.00		- 1	.00 N
	ASSOCIATION, F.A.	102	\$20,003,373.73	2.9070	<u> </u>	\$0.00	IVA	U	\$0.00	INA	'	\$0.001	N/A	030.00	INA	1	30.00	IVA	0,50.	.0011
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	(	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	NA	1 (	\$0.00	NA	0 \$0.	.00 N
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	ΝA	1	\$0.00	NA	0 \$0.	.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%		\$0.00	NA	0	\$0.00	NA	o	\$0.00	ΙA	0 \$0.00	NA	1 (	\$0.00	NA	0\$0.	.00 N
	FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%		\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NA	۱,	0\$0.00	NA	0\$0.	.00 N
	FIRST PREFERENCE MORTGAGE	4	\$411,050.00		(			0	\$0.00	-	_		_	0 \$0.00		1	\$0.00			.00 N
	CORPORATION EIDSTRUST MODECA CE COMPANY	5			(	, , , ,	Ш	Ť	-			, , , , ,	_				· .		<u> </u>	
	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	2			(			0	4	_			_	0 \$0.00			0 \$0.00 0 \$0.00			.00 N.
	GUARANTY BANK SSB	257	\$31,577,977.74				-	0	4	_	_		_	0 \$0.00	_	_	0 \$0.00		_	.00 N
$\overline{}$	GUARDIAN MORTGAGE COMPANY INC.	43	\$6,021,688.11	0.69%	(		=	0	4 1 1 1	_			$\rightarrow$	0 \$0.00	_	_	0 \$0.00		_	.00 N
	HOME NET, INC., HOMESTEAD MORTGAGE COMPANY	140	\$155,000.00 \$16,765,186.44					0	40.00	_			_	0 \$0.00	_		0 \$0.00 0 \$0.00			.00 N.
	ICM MORTGAGE COMPANY	3	\$387,203.00		_		_	0		_	_		_	0\$0.00			0 \$0.00			.00 N
	KAUFMAN AND BROAD MORTGAGE	9	\$1,308,350.00					U	\$0.00		-		_	0 \$0.00			0 \$0.00		$\overline{}$	.00 N
<u> </u>	COMPANY  WALLESON MODES ASE CORDOR ATION					, , , , ,	$\Box$	Ú				,,,,,	_				1			
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	17 6			(		_	0	4 1 1 1					0 \$0.00	_		0 \$0.00 0 \$0.00		_	.00 N.
	LIBERTY MORTGAGE CORPORATION	28			(			0					_	0 \$0.00	_		0 \$0.00		_	.00 N
	M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00	NΑ	1	\$0.00	NA	0 \$0.	.00 N
	MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	(	\$0.00	NA	0	\$0.00	ΝA	0	\$0.00 N	ΙΑΙ	0 \$0.00	NA	1	\$0.00	NA	0\$0.	.00 N
$\vdash \vdash \vdash$	MEMBERS MORTGAGE COMPANY INC.	15	\$1,837,706.60				Ш	0					_	0 \$0.00			0 \$0.00			.00 N
-	METROCITI MORTGAGE CORPORATION	2	\$361,500.00				-	0	4	-	-		$\rightarrow$	0 \$0.00	_		0 \$0.00		_	.00 N
	MID AMERICA MORTGAGE, INC.	13	\$1,809,921.76	0.21%	(	\$0.00	NΑ	0	\$0.00	NΑ	C	\$0.00	lΑ	0 \$0.00	NA	1 (	0 \$0.00	NA	0 \$0.	.00 N
	MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	(	\$0.00	NA	0	\$0.00	NA	0	\$0.00 N	ΙA	0 \$0.00	NA	1 (	\$0.00	NA	0\$0.	.00 N
	MORTGAGE CAPITAL RESOURCE	22	£4.204.240.4E	0.400/	Η,	\$0.00	NI A		¢0.00	NT A		£0.00 X	Τ Δ	0 60 00	NT A	Η.	00.00	DI A	0.00	00 N
	CORPORATION	33	\$4,304,249.45	0.49%	(	\$0.00	INA	U	\$0.00	INA	0	\$0.00	۱A	0 \$0.00	INA	Ľ	0 \$0.00	INA	050.	.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$89,000.00	0.01%	,	\$0.00	N A	0	\$0.00	N A	۱ ۵	\$0.00	JΔ	0\$0.00	NI A	؍ ل	\$0.00	l <sub>NI</sub>	080	.00 N
	COMPANY (NAMC)	1	\$69,000.00	0.0170	Ľ	30.00	IVA		\$0.00	IVA	Ľ	\$0.001	\A	0,50.00	1177	Ľ	30.00	INA.	0,50.	.0011
	NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	_			0	4	_			_	0 \$0.00	_		\$0.00			.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10		-		-	0		_	_		_	0 \$0.00	_	_	0 \$0.00			.00 N
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	9	4 - 7					0	4	_			$\rightarrow$	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		_	.00 N.
	PLYMOUTH SAVINGS BANK	73						0	4 1 1 1	_			_	0 \$0.00			0 \$0.00			.00 N
	PROVIDENT BANK	2	\$407,788.25	0.05%	(		_	0		_			_	0 \$0.00	ΝA	1	\$0.00	NA	_	.00 N
	REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28					_					$\rightarrow$							.00 N
	REGIONS MORTGAGE, INC. REPUBLIC BANK	187 4	\$22,421,416.23 \$631,118.58		_				4 1 1 1	_			_	0 \$0.00	_		0 \$0.00		_	.00 N.
	STERLING BANK AND TRUST, FSB	3								_			_	0\$0.00			0 \$0.00			.00 N
	STRATFORD MORTGAGE CORPORATION	4	\$472,894.13											0 \$0.00			0\$0.00			.00 N
	SUNSHINE MORTGAGE CORPORATION	96	4 - /- /		(		-		4	-	-		$\rightarrow$	0 \$0.00			\$0.00			.00 N
	SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	NΑ	1	\$0.00	NA	_	.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	NΑ	<u>۱</u> (	\$0.00	NA	0\$0.	.00 N
	TEMPLE-INLAND MORTGAGE	22	\$2,879,398.15	0.33%	(	\$0.00	NΙΔ	0	\$0.00	NΙΔ	0	\$0.00 N	JΔ	0 \$0.00	NΙΔ	Τ,	0 \$0.00	NΑ	080	.00 N
	CORPORATION	22	\$2,079,390.13	0.3370	<u> </u>	\$0.00	IVA	U	\$0.00	_		\$0.001	N/A	030.00	INA	Т,	30.00	IVA	050.	.0011
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	NΑ	<u>۱</u> (	\$0.00	NA	0\$0.	.00 N
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	(	\$0.00	NΑ	0	\$0.00	ΝA	0			0 \$0.00	ΝA	1	0\$0.00	NA	0\$0.	.00 N
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%		\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00	ΙA	0 \$0.00	NΑ	(	\$0.00	NA	0 \$0.	.00 N
	TRUSTMARK NATIONAL BANK	12			+			_	4 1 1 1	_			_	0 \$0.00			0 \$0.00		_	.00 N
	UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION	6 13			_			_	4				_	0 \$0.00	_		0 \$0.00 0 \$0.00		_	.00 N.
	WACHOVIA MORTGAGE COMPANY	309						0					_	0\$0.00			0 \$0.00		_	.00 N
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	(	\$0.00	NΑ	0	\$0.00	NΑ	0	\$0.00 N	ΙA	0 \$0.00	NΑ	(	\$0.00	NA	0 \$0.	.00 N
	WESTERN FINANCIAL SAVINGS BANK FSB													0 \$0.00			0 \$0.00			.00 N
Total	<u> </u>	2,487 <b>6,648</b>	\$332,051,598.94 \$873,164,945.49		_	\$95,918.65 \$ <b>95,918.65</b>	_	0 <b>0</b>	4	_		\$95,918.65 N	۱A۱	0 \$0.00 0 \$0.00	_		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .	.00 N.
TOTAL		v, <del>u4</del> ŏ	φυ <i>ι</i> 3,104,345.49	100%	Η,	LP33,316.05	H	U	<b>.</b> 50.00			φσυ,σ10.00	$\dashv$	v 30.00	H	۲	,,,,,,,,,,	$\forall$	υ <sub>[</sub> Φ0.	.00
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	(	\$0.00	NΑ	0	\$0.00	ΝA	0	\$0.00 N	ΙA	0 \$0.00	ΝA	1	0\$0.00	NA	0\$0.	.00 N
	AMERICAN CITY MORTGAGE	11	\$1,379,084.56					0	\$0.00			\$0.00 N	IΑ	0 \$0.00		1	0\$0.00	NA	0\$0	.00 N
	CORPORATION BANK OF HAWAII	28		0.46%		1	Ш	0						0 \$0.00			0 \$0.00			.00 N
	BANKERS GUARANTEE TITLE AND TRUST	$\overline{}$			-			7		-			_		-	_	1	$\overline{}$	_	$\overline{}$
	COMPANY	22	\$2,247,516.12			1 1 1 1	Ш	U	\$0.00			,,,,,	_	0 \$0.00			0 \$0.00			.00 N
	BNY MORTGAGE COMPANY, INC.	64	\$8,051,485.00		_		_	-	40.00				_	0 \$0.00			0 \$0.00			00 N
		111	\$9,990,698.76 \$929,400.00		+		-	0	4	-	-		$\rightarrow$	0 \$0.00			0 \$0.00 0 \$0.00	_	_	.00 N.
	BRENTON MORTGAGES, INC.	gl		0.00/0			NA	٥	,,,,,							_	0 \$0.00	$\overline{}$	_	.00 N
		9 16	, , , , , , , , , , , , , , , , , , , ,	0 1/10/			11 V [A]	. Ul						Ullety tyte		ا إس	mou.UU	at v /All	υpυ.	יאווטס.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12				Ш	لِنا	\$0.00				_	0 \$0.00		$\vdash$				000
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	16 10	\$1,415,680.12 \$1,019,762.79	0.1%		\$0.00	NA	_	\$0.00	ΝA	0	\$0.00 \$	ΙA	0 \$0.00	ΝA		0 \$0.00	NA		.00 N
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY	16	\$1,415,680.12 \$1,019,762.79 \$658,325.00	0.1%	(	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA	0	\$0.00 P \$0.00 P	IA IA	0 \$0.00 0 \$0.00	NA NA	(	0 \$0.00 0 \$0.00	NA NA	0 \$0.	.00 N
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	16 10 6	\$1,415,680.12 \$1,019,762.79 \$658,325.00	0.1% 0.07% 1.63%	(	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 P \$0.00 P \$0.00 P	IA IA IA	0 \$0.00	NA NA NA	A (	0 \$0.00	NA NA NA	0 \$0. 0 \$0.	
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	16 10 6 144 1	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00	0.1% 0.07% 1.63% 0.02% 0.31%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N. .00 N. .00 N.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	16 10 6 144 1 19 55	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00 \$7,520,117.22	0.1% 0.07% 1.63% 0.02% 0.31% 0.74%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$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	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	A () A () A () A ()	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.	.00 N. .00 N. .00 N. .00 N.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION	16 10 6 144 1 19 55	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00 \$7,520,117.22 \$1,394,909.01	0.1% 0.07% 1.63% 0.02% 0.31% 0.74% 0.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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	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	A () A () A () A () A () A () A () A ()	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.	.00 N. .00 N. .00 N. .00 N. .00 N.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC.	16 10 6 144 1 19 55	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00 \$7,520,117.22 \$1,394,909.01 \$1,006,088.95	0.1% 0.07% 1.63% 0.02% 0.31% 0.74% 0.14% 0.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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 \$0.00 N	NA 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 NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE COMPANY DELMAR FINANCIAL COMPANY DOWNEY SAVINGS AND LOAN	16 10 6 144 1 19 55 9 10	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00 \$7,520,117.22 \$1,394,909.01 \$1,006,088.95 \$1,401,640.69	0.1% 0.07% 1.63% 0.02% 0.31% 0.74% 0.14% 0.14%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA 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 \$0.00 N	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	A () A () A () A () A () A () A () 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	NA NA NA NA NA NA NA 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.
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	16 10 6 144 1 19 55 9	\$1,415,680.12 \$1,019,762.79 \$658,325.00 \$16,477,770.02 \$240,000.00 \$3,091,200.00 \$7,520,117.22 \$1,394,909.01 \$1,006,088.95 \$1,401,640.69 \$27,250,193.74	0.1% 0.07% 1.63% 0.02% 0.31% 0.74% 0.14% 0.14% 2.7%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$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 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	A () A () A () A () A () A () A () A ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.

	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86		0	\$0.00	$\overline{}$	0		-	7	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00 NA	d 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	3	, , , , , , , , , , , , , , , , , , , ,		-		_	-				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
$\vdash$	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	116 26	\$13,187,092.02 \$3,015,557.80		_		$\overline{}$	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
	HOME MORTGAGE, INC.	10	\$1,000,051.79		-		-			+		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOME NET, INC.,	7	\$797,850.00		0	4	_	_				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
$\vdash$	HOMESTEAD MORTGAGE COMPANY	356			0	4	_	0		_	7	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
$\vdash$	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	10 5	\$1,187,140.00 \$447,883.88		0		-	0				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	25	\$3,846,650.00		_		-		1	_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE	219	\$24,399,208.29	2.42%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CORPORATION MEMBERS MORTGAGE COMPANY INC.	13	\$1,717,600.00		ш			0				0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	MID AMERICA MORTGAGE, INC.	7	\$867,352.00	-	0		_			_	7	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS	153	\$20,461,302.62	2.03%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CORPORATION MORTGAGE ACCESS CORP.	7	\$1,005,191.97		Ш			0	1	_	*****	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE ACCESS CORP.  MORTGAGE CAPITAL RESOURCE	19				1 1 1	-	0	7	$\overline{}$		0 \$0.00 NA		
	CORPORATION	_	\$2,060,402.02		Ш	\$0.00			1				0 \$0.00 NA	0\$0.00 NA
	MORTGAGE LENDING OF AMERICA, INC. NAMCO ASSET MANAGEMENT	4	\$497,317.96	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
	INC./NORTH AMERICAN MORTGAGE	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00 NA	. 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	COMPANY (NAMC)				Ш									
$\vdash$	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE	447	\$49,336,364.14					-		1			0 \$0.00 NA	0 \$0.00 NA
	CORPORATION	5	\$666,103.15	0.07%	$\lfloor \rfloor^0$	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NCB SAVINGS BANK FSB	26			_			_		_		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
$\vdash$	NEW AMERICA FINANCIAL, INC	1 13	\$136,313.86 \$1,323,236,60		0	\$0.00	$\overline{}$	-		-	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
	NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC.	13		_	0		-	0		+		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	10	,,				_						0 \$0.00 NA	0 \$0.00 NA
	PIONEER MORTGAGE INC.	8	4- /	-	-		$\overline{}$	-		-	7		0 \$0.00 NA	0 \$0.00 NA
$\vdash$	PIONEER SAVINGS BANK	13 68	\$1,004,568.70		0		_	_				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	2	\$7,136,060.17 \$166,549.96		0		_	0				0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26		0		_	0				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC.	261	\$27,005,294.03	_	-			0		+		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	ROCKLAND TRUST COMPANY SALLIE MAE HOME LOANS, INC.	7 60	\$601,181.98		_		_			+		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE		\$7,936,950.00			1 1 1	-			${}^{\dagger}$				
	COMPANY	3	\$353,450.00		Ш	\$0.00		0			40,001.11	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	SECURITY FEDERAL BANK FSB	10	\$945,811.89	-	_		$\overline{}$	-			7	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
$\vdash$	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	5 144	\$699,379.08 \$15,082,980.15		0		$\overline{}$	$\overline{}$		_		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	129	\$12,635,637.33			\$0.00				1			0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE CORPORATION				Ш				1		1			
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE	3	,,							1				0 \$0.00 NA
	CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	THE BRANCH BANKING AND TRUST	69	\$10,979,156.76	1.09%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMPANY THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NΑ	0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	188					_	_		_	7			0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	120			-									0 \$0.00 NA
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00 NA	d 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NΑ	0	\$0.00 NA	0	*****		0 \$0.00 NA	0\$0.00 NA
	WACHOVIA MORTGAGE COMPANY	100	7 //		-		_	_					0 \$0.00 NA	0 \$0.00 NA
$\vdash$	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	7 47	\$924,020.39 \$7,081,523.72		-					+				0 \$0.00 NA 0 \$0.00 NA
	ZIONS MORTGAGE COMPANY	12			_									0\$0.00 NA
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	_	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00	$\exists$	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31371HHTIE	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%		\$0.00	NΔ	0	\$0.00 NA	1 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
213/111103	AMERICAN CITY MORTGAGE	13	\$1,506,516.72			\$0.00		0		1		0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	CORPORATION	·			Ш									
$\vdash$	AMSOUTH BANK BANCMORTGAGE FINANCIAL	8	,	i i			$\neg$				1 1 1	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	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
	BANK OF HAWAII	5			0		_	_				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CH MORTGAGE COMPANY, LTD.	1	, , , , , , , , ,		_		_							0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	3 4	4		_			_					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
$\vdash$	CITIZENS MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	7		-	-					_			0 \$0.00 NA	0\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8												0 \$0.00 NA
$\vdash$	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	4 2	1 ,							_	7		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	3								_				0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NΑ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
$\vdash$	DMR FINANCIAL SERVICES INC.	4	, ,	i i	-								0 \$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$2,757,989.08	1.83%		\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00		0		_	0					0 \$0.00 NA	0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NΑ	-		1	\$0.00 NA		0 \$0.00 NA	0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%		\$0.00	NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST INDIANA BANK, A FEDERAL	7	\$680,664.03	0.45%	n	\$0.00	NΔ	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	SAVINGS BANK				ш				44114		*****			
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	ıνA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA

	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	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
	FIRSTRUST MORTGAGE COMPANY	1	1 -/		-		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	12	, , , , , , , , , , , , , , , , , , , ,		_		0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUILD MORTGAGE COMPANY	3			-		0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	HOME MORTGAGE, INC.	12	, ,				0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	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
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	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
	MORTGAGE CAPITAL RESOURCE	16	\$1,525,807.51	1.01%	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  MORTGAGE LENDING OF AMERICA, INC.	3	\$545,205.51				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)	52	\$6,976,937.19	4.62%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	7			-		=		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	NCB SAVINGS BANK FSB NVR MORTGAGE FINANCE INC.	22	\$2,006,695.68 \$234,618.00				0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	28			0		0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	PRISM MORTGAGE COMPANY	6			-		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	3					0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC.	15			_		0		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SALLIE MAE HOME LOANS, INC. SYNOVUS MORTGAGE CORPORATION	5 16	,,		0		_		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12					0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE	35	\$3,595,384.03	2.38%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CORPORATION     TRUSTCORP MORTGAGE COMPANY	8					0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE	7	\$873,750.00			1 2 2 2	0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMPANY  WANDYM MODECAGE CORPORATION											
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	1 2	, ,,,,,,,				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
	WASHTENAW MORTGAGE COMPANY	8			0		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
Total	Unavailable	663 <b>1,291</b>			_		0 <b>0</b>		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31371HHV3	3   ACCUBANC MORTGAGE CORPORATION   AMSOUTH BANK	20					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
	BANK OF HAWAII	159			-		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,057,049.89	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
	BNY MORTGAGE COMPANY, INC.	10	\$1,269,700.00	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
	BRENTON MORTGAGES, INC.	91	1-7 7				0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST	8			_		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMPANY	171	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1 1	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	5 5	\$581,283.54 \$499,237.30				_		\$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
	CTX MORTGAGE COMPANY	5	1 /		_		0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	14					_		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$2,289,834.70	0.83%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	4			_		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE	1	1 / /				0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMPANY	10			$\perp$	1	0	1000	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	62			-		=		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRST UNION MORTGAGE CORPORATION	9	4 / -/				_		\$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
	FIRSTAR HOME MORTGAGE	14					0	<del>                                     </del>	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	CORPORATION   GATEWAY FUNDING DIVERSIFIED	7		_	$\vdash$	, , , , ,	Ľ	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE SERVICES GREENTREE MORTGAGE COMPANY LP	1	\$762,311.83			1	0		\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GUARANTY BANK SSB	23			_		0		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,002,883.67	0.72%	0	\$0.00 NA	_	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE	5			-		-		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
<u></u>	COMPANY	7	\$783,618.75	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
	M&T MORTGAGE CORPORATION	13	\$1,153,905.74	0.42%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
I	MARKET STREET MORTGAGE	34	\$4,197,982.28	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
	CORPORATION	_					0	l		1.		
	CORPORATION     MATRIX FINANCIAL SERVICES     CORPORATION	40	\$4,013,217.95	1.45%	0	\$0.00 NA	۱۷	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	9	\$1,038,250.00	0.37%	0	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	9	\$1,038,250.00 \$131,500.00	0.37%	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 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,038,250.00 \$131,500.00	0.37%	0 0	\$0.00 NA \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION  MEMBERS MORTGAGE COMPANY INC.  MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS	9	\$1,038,250.00 \$131,500.00 \$2,007,967.54	0.37% 0.05% 0.72%	0 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 \$0.00 NA	0 \$0.00 NA 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 MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	9 1 19 2 426	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55	0.37% 0.05% 0.72% 0.08% 15.59%	0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	9 1 19 2 426 47	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85	0.37% 0.05% 0.72% 0.08% 15.59% 1.74%	0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	9 1 19 2 426 47 7	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23	0.37% 0.05% 0.72% 0.08% 15.59% 1.74% 0.29%	0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 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
	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	9 19 2 426 47 7 2 8	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13	0.37% 0.05% 0.72% 0.08% 15.59% 1.74% 0.29% 0.08% 0.55%	0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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  MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	9 11 19 2 426 47 7 2 8 8	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13 \$1,526,100.00 \$1,001,611.33	0.37% 0.05% 0.72% 0.08% 15.59% 1.74% 0.29% 0.08% 0.55% 0.36%		\$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 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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
	MATRIX FINANCIAL SERVICES CORPORATION  MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9 19 2 426 47 7 2 8	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13 \$1,526,100.00 \$1,001,611.33	0.37% 0.05% 0.72% 0.08% 15.59% 1.74% 0.29% 0.08% 0.55% 0.36%		\$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 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER	9 11 19 2 426 47 7 2 8 8	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13 \$1,526,100.00 \$1,001,611.33 \$10,031,626.87	0.37% 0.05% 0.72% 0.08% 15.59% 1.74% 0.29% 0.08% 0.55% 0.36% 3.62%	000000000000000000000000000000000000000	\$0.00 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 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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  MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEXAS INDEPENDENT BANK	9 1 19 2 426 47 7 2 8 8 104	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13 \$1,526,100.00 \$1,001,611.33 \$10,031,626.87 \$900,885.36	0.37% 0.05% 0.72% 0.08% 15.59% 0.29% 0.08% 0.55% 0.36% 3.62% 0.32% 0.03%	000000000000000000000000000000000000000	\$0.00 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 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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  MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC. MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9 1 19 2 426 47 7 2 8 8 104	\$1,038,250.00 \$131,500.00 \$2,007,967.54 \$217,949.62 \$43,267,611.55 \$4,841,151.85 \$793,882.23 \$217,357.13 \$1,526,100.00 \$1,001,611.33 \$10,031,626.87 \$900,885.36	0.37% 0.05% 0.72% 0.08% 15.59% 0.29% 0.08% 0.55% 0.36% 3.62% 0.32% 0.03%	000000000000000000000000000000000000000	\$0.00 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 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	30			1	40.00	_		0		0 \$0.00 N	_	\$0.00	$\overline{}$	0 \$0.00	$\overline{}$
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5 5	4 - 1 - 7		0	\$0.00 NA	0		0		0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
	VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	2 86	\$141,500.00 \$10,772,263.87		0	\$0.00 1.111	-		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00	_	0 \$0.00	
	WEBSTER BANK	7	\$748,655.79		0		0		0		0\$0.00 N		\$0.00	_	0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	887	\$433,233.19 \$108,997,508.98	0.16%	0				0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
Total		2,451	\$277,494,600.67		0		0		0		0 \$0.00	_	\$0.00 \$0.00	IVA	0 \$0.00	_
31371HHW1	ACCUBANC MORTGAGE CORPORATION	41	\$3,992,904.54	1.06%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	Δ 0	\$0.00	NΔ	0 \$0.00	NΔ
	BANK OF AMERICA NT&SA	7	\$565,487.46	0.15%	0		0		0	11111	0\$0.00 N		\$0.00	_	0 \$0.00	
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	8		0.32%	0		0		0		0\$0.00 N	$\neg$	\$0.00		0 \$0.00	
	COMPANY	13	\$1,150,379.80		0	\$0.00 NA	0	444	0		0\$0.00 N		\$0.00		0 \$0.00	
	BNY MORTGAGE COMPANY, INC. BRENTON MORTGAGES, INC.	49 134	\$5,034,600.00 \$10,068,309.79		0		0		0		0 \$0.00 N 0 \$0.00 N	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00	_
	CARDINAL FINANCIAL COMPANY	8			0		_		0		0\$0.00 N		\$0.00		0 \$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,161,519.07	0.31%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00N	A 0	\$0.00	NA	0 \$0.00	)NA
	CHEVY CHASE SAVINGS BANK FSB	4	4 101 )1 00101	0.12%	0		0		0		0 \$0.00 N		\$0.00		0 \$0.00	
	CIMARRON MORTGAGE COMPANY CONTINENTAL CAPITAL CORPORATION	7 1	, ,	0.17%	0		_		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00	_	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6		0.2%	0		0		0		0 \$0.00 N		\$0.00	_	0 \$0.00	
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	12 6	4/-		0		0		0	40100	0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
	DELMAR FINANCIAL COMPANY	12 29	\$1,147,863.21 \$2,504,815.39	0.31%	0		0		0		0 \$0.00 N		\$0.00		0 \$0.00 0 \$0.00	
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN	63	\$7.675.345.21	2.05%	0	\$0.00 NA	-		0		0 \$0.00 N 0 \$0.00 N	$\neg$	\$0.00 \$0.00		0\$0.00	
	ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,384,076.56		0	1	0	*****	0	****	0\$0.00 N		\$0.00		0\$0.00	
	FIDELITY BOND AND MORTGAGE	12	\$1,364,076.36	0.33%	0	\$0.00 NA			0		0\$0.00 N	$\neg$	\$0.00		0\$0.00	
	COMPANY FIRST AMERICAN NATIONAL BANK	250	\$21,289,992.26	5.67%	0			444	0		0\$0.00 N		\$0.00		0\$0.00	
	FIRST COLORADO MORTGAGE	5	\$290,245.92	0.08%	0	\$0.00 NA	$\overline{}$		0		0 \$0.00 N	$\overline{}$	\$0.00		0 \$0.00	
	CORPORATION FIRST COMMERCE MORTGAGE COMPANY	3		0.09%	0	\$0.00 NA	0		0		0 \$0.00 N		\$0.00		0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,755,117.36	0.73%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	FIRST MUTUAL SAVINGS BANK	15	\$1,819,798.64	0.49%	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$786,188.56	0.21%	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
	GREENTREE MORTGAGE COMPANY LP	3	\$222,950.00		0	40.00	-		0		0\$0.00 N		\$0.00		0 \$0.00	
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	40 22	, -,,		0		0		0		0 \$0.00 N 0 \$0.00 N	_	\$0.00 \$0.00	_	0 \$0.00	$\overline{}$
	HOME NET, INC.,	5	\$664,169.64	0.18%	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
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	7 52	4	0.13% 1.28%	0		-		0	4	0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	7	\$900,500.00	0.24%	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
$\vdash$	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE	14	, , , , , , , , , , , , , , , , , , , ,		0	<del> </del>		1	0		0 \$0.00 N		\$0.00		0 \$0.00	-
	CORPORATION	71	\$7,205,276.09		0	\$0.00 NA		,	0	,	0 \$0.00 N		\$0.00		0 \$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,001,365.85	0.27%	0	\$0.00 INA			0	\$0.00 NA					0 \$0.00	
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	11 6	\$1,068,400.00 \$433,290.21		0				0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	_
	MOLTON, ALLEN AND WILLIAMS	91	\$10,364,607.90				$\overline{}$		0		0 \$0.00 N	$\overline{}$	\$0.00	$\overline{}$	0 \$0.00	
	CORPORATION MORTGAGE CAPITAL RESOURCE	0.1			┢	4414	H	<del>                                     </del>	-		+	+			_	$\vdash$
	CORPORATION	3	\$101,972.42	0.03%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	INA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	10	\$1,172,504.79	0.31%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00 N	A 0	\$0.00	NA	0 \$0.00	) NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	821	\$76,084,144.48	20.28%	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
	NATIONSBANC MORTGAGE	1	\$46,801.82			1 1 1			0		0\$0.00 N	$\neg$	\$0.00		0 \$0.00	
	CORPORATION NCB SAVINGS BANK FSB	3	\$250,760.08	0.07%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	PIONEER MORTGAGE INC.	3	\$265,752.92						0		0 \$0.00 N		\$0.00		0 \$0.00	
	PLYMOUTH SAVINGS BANK PROVIDENT BANK	44 2			0		_		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00	_	0 \$0.00	
	REGIONAL INVESTMENT COMPANY	20	\$1,808,841.31	0.48%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC. ROSLYN NATIONAL MORTGAGE	6	\$322,061.54 \$998,517.72		0	1 1 1	-		0		0 \$0.00 N 0 \$0.00 N	$\overline{}$	\$0.00 \$0.00		0 \$0.00	1
	CORPORATION SECURITY FEDERAL BANK FSB	2			0			*****	0		0\$0.00 N		\$0.00		0 \$0.00	
	STERLING BANK AND TRUST, FSB	4	\$519,029.28	0.14%	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
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	47 139			0		_		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
	TAYLOR, BEAN AND WHITAKER	52	\$3,764,976.57	1%	0		-		0		0\$0.00 N	$\overline{}$	\$0.00	$\overline{}$	0\$0.00	-
$\vdash$	MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	3	\$233,400.00			1		1	0		0\$0.00 N		\$0.00		0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	112	\$10,527,092.97	2.81%	0		-		0		0 \$0.00 N	_	\$0.00	$\overline{}$	0 \$0.00	-
	THE BRANCH BANKING AND TRUST	14	\$1,745,337.69	0.47%	0	\$0.00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.00 N	A n	\$0.00	NA	0 \$0.00	NΔ
	COMPANY TOWNE MORTGAGE COMPANY	11	\$931,079.42			\$0.00 1.11		*****	0		0\$0.00 N		\$0.00		0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	50	\$4,970,680.85	1.32%	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
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	2 1	\$232,228.78 \$227,000.00		0		_		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
	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 N	A 0	\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK WESTERN FINANCIAL SAVINGS BANK FSB	9	4 -/		0		-		0		0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00		0 \$0.00	
	Unavailable	1,268	\$142,932,788.77	38.07%	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		3,751	\$375,194,849.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	$\dashv$	0 \$0.00	+
31371HHX9	NA	NA	NA		NA		_		_	NA NA N						
Total	NA	NA	NA	NA	INA	NA NA	INA	NA NA I	NΑ	NA NA N	A NAN	ANA	NA	NA I	NA NA	INA
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	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
	1		1	1	1				1	1 1	1 1	' '	- 1		1	1 1

	AMERICAN HOME FUNDING INC.	8	\$1,006,037.12			\$0.00 N				0 \$0.00 NA			0 \$0.00 NA
	AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION	18	\$2,189,507.70 \$1,891,479.16			\$0.00 N \$0.00 N	$\neg$	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
	OF AMERICA BNY MORTGAGE COMPANY, INC.	20	\$2,446,880.00		$\overline{}$	\$0.00 N		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	ì		\$0.00 N	$\overline{}$	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COLONIAL SAVINGS FA	8	\$714,234.49			\$0.00 N		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	89	\$457,346.42 \$9,117,147.85	-	-	\$0.00 N \$0.00 N	_	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
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00 N	ΙA	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	17 49	\$2,084,998.96 \$5,594,881.62			\$0.00 N \$0.00 N		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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	0.04%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00 N	IΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	36 138	\$4,515,440.52 \$15,605,705.43		-	\$0.00 N \$0.00 N		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
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00 N	ΙA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	22 55	\$2,494,730.67 \$5,402,719.31	-	-	\$0.00 N \$0.00 N		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
	HOMESIDE LENDING, INC.	10	\$1,118,141.71	0.3%	0	\$0.00 N	ΙA	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	\$556,729.06 \$320,550.00	-	-	\$0.00 N \$0.00 N		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
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00 N	ΙA	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	14	\$301,537.95 \$1.703.113.05			\$0.00 N	$\overline{}$	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
	CORPORATION MELLON MORTGAGE COMPANY,	14	. , ,		$\vdash$		_	1	-	*****			
	HOUSTON	3	\$418,673.62		$\perp$	\$0.00 N		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS	20	\$162,250.00	1	-	\$0.00 N	_	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	CORPORATION	20 ATION	\$2,257,930.57	0.6%		\$0.00 N		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORA NAMCO ASSET MANAGEMENT INC./NORTE		RICAN MORTGA	AGE	69				_	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
$\vdash$	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY				229	1 - 7 - 7				0\$0.00 NA 0\$0.0			
	NATIONSBANC MORTGAGE CORPORATION	N			178	\$18,271,21	12.14	4.86% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	NORWEST MORTGAGE, INC.  NVR MORTGAGE FINANCE INC.				3					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	OLD KENT MORTGAGE COMPANY				12	\$1,413,30	7.45	0.38% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PNC MORTGAGE CORP. OF AMERICA				23 21					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.				2					0 \$0.00 NA 0 \$0.0			
	REGIONS MORTGAGE, INC.				18		_			0\$0.00 NA 0\$0.0			
	REPUBLIC BANCORP MORTGAGE INC. RESOURCE BANCSHARES MORTGAGE GRO	OI ID IN	ır		15					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
	ROSLYN NATIONAL MORTGAGE CORPORA				6	\$771,70	)2.15	0.21% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORP	ORATI	ON		9 18					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	SOVEREIGN BANK, A FEDERAL SAVINGS E	BANK			47	\$5,890,41	13.78	1.57% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION				12 12					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	TAYLOR, BEAN AND WHITAKER MORTGAC TCF MORTGAGE CORPORATION	GE COI	RPORATION		29 1					0 \$0.00 NA 0 \$0.0			
	TEMPLE-INLAND MORTGAGE CORPORATION	ON			2	\$292,60	04.56	0.08% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COME THE HUNTINGTON MORTGAGE COMPANY				1 8					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
	TRUSTCORP MORTGAGE COMPANY				4	\$421,89	99.24	0.11% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA				60					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	UNITED JERSEY BANK				26	\$3,409,59	9.58	0.91% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY				22					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
	WESTERN FINANCIAL SAVINGS BANK FSB				1 720					0 \$0.00 NA 0 \$0.0			
Total	Unavailable							100% 0 \$0.		0\$0.00 NA 0\$0.0 0\$0.00 0\$0.0			0 \$0.00 NA
31371HH74	ACCUBANC MORTGAGE CORPORATION			$\overline{}$	28	\$3.873.43	77.30	1.09% 0 \$0	)() N A	0 \$0.00 NA 0 \$0.0	0 NAI0\$0 00	NA 080 00 NZ	1080 00 NA
	AMERICAN HOME FUNDING INC.				21	\$3,011,79	94.71	0.85% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION O	F AME	ERICA		39 23					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	BANKERS GUARANTEE TITLE AND TRUST				6	\$613,62	28.64	0.17% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CIMARRON MORTGAGE COMPANY				1					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.				3	\$259,35	56.02	0.07% 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION				9	\$757,64	14.64	0.21% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY				32 20					0 \$0.00 NA 0 \$0.0			
	FIDELITY BOND AND MORTGAGE COMPAN	VY			8	\$845,96	60.00	0.24% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK FIRST UNION MORTGAGE CORPORATION			-	7 5					0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0			
	FIRSTAR HOME MORTGAGE CORPORATION	N			49	\$5,091,74	14.73	1.43% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	FLAGSTAR BANK, FSB FLEET MORTGAGE CORPORATION				11 105					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	FT MORTGAGE COMPANIES				124	\$12,774,53	31.35	3.59% 0 \$0.0	00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	GE CAPITAL MORTGAGE SERVICES GMAC MORTGAGE CORPORATION				79	\$8,001,20	04.13	2.25% 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.				35	\$2,937,51	10.56	0.83% 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
-	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY				13 5					0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0			
	1									<del>-                                    </del>			

	INLAND MORTGAGE CORPORATION	12												
	M&T MORTGAGE CORPORATION  MARKET STREET MORTGAGE CORPORATION	18 7	4 / /		_						_		_	_
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33			-							-	$\overline{}$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY		\$41,649,661.92											
	NATIONSBANC MORTGAGE CORPORATION  NCB SAVINGS BANK FSB	36	\$3,095,030.14 \$324,948.56											
	NORWEST MORTGAGE, INC.	9	\$444,320.44	0.12%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	41	4,											
	PROVIDENT BANK OF MARYLAND	6	4-7- 7											
	REGIONS MORTGAGE, INC.	71	\$5,347,626.55	1.5%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC. SALEM FIVE MORTGAGE CORPORATION	11												
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N.	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	1 / / /											
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	46 12	4 / -/				\$0.00 NA							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
$\vdash$	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	10 11	4 /	0.24%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 N	A   0   \$	0.00 NA	0 \$0.00	NA (	00.00	NA NA
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	1 / -/		_						_		_	_
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	13 118	7 //											
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	16	\$201,615.12 \$1,167,402.86											
	WASHTENAW MORTGAGE COMPANY	10	\$87,000.00	0.02%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1 251	\$174,469.51 \$128,895,332.02											
Total	Unavailable		\$128,895,332.02 \$355,761,647.07		_			0 \$0.00 N			0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	-
	AMERICAN CAVINGS PANY													
31371HK23	AMERICAN SAVINGS BANK BANK OF AMERICA, FSB	76 11												
	FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	FLAGSTAR BANK, FSB NATIONSBANC MORTGAGE CORPORATION	1	\$210,000.00 \$274,379.13				\$0.00 NA							
	Unavailable	268	\$30,032,002.80											
Total			\$42,322,061.57					0 \$0.00			0 \$0.00		\$0.00	
31371HK31	AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	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
	FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	233					\$0.00 NA							
Total	Ullavallaule	294						0 \$0.00			0 \$0.00		\$0.00	
2425477700	A GOVERNA VICA MODERNA OF CORPORATION		#161.000.00	1.110/	0.00.00	1110	#0.00 PYA	00000	100	0.00 274	0 00 00		20000	
313/1HK80	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	24	\$161,000.00 \$2,373,511.59											
	CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES	9												
	INLAND MORTGAGE CORPORATION	3												
	M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	4				-							-	$\overline{}$
	COMPANY (NAMC)	6	\$722,088.97				\$0.00 NA		- 1 1					
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	18					\$0.00 NA							
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1			_						_		_	_
	Unavailable	89	1 /2 / 22 /										-	$\overline{}$
Total		163	\$14,486,036.57	100%	0 50.00	0	\$0.00	0 \$0.00	1013	0.00	0 \$0.00	1 1	\$0.00	Н
31371HKB3	COUNTRYWIDE HOME LOANS, INC.	3												
	MARKET STREET MORTGAGE CORPORATION  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1					\$0.00 NA							
	COMPANY (NAMC)	1	40 1,000100			-								
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	1 1												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	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	50 <b>78</b>						0 \$0.00 N. <b>0 \$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	$\overline{}$
Total		"												
31371HKD9	BANK OF AMERICA NT&SA	1												
	BANK OF AMERICA, FSB COUNTRYWIDE HOME LOANS, INC.	7												
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	0\$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA	\$0.00	NA
	DMR FINANCIAL SERVICES INC. FIRST UNION MORTGAGE CORPORATION	3	1 - 1 / 1 - 1											
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	7 12	\$1,002,081.64 \$1,651,588.00											
	REPUBLIC BANK	7	\$845,206.38	5.76%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1												
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	5	1/-											
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY	1	1 2 /2 2 2 2 2											
	Unavailable Unavailable	66	\$6,735,086.25	45.89%	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		136	\$14,680,146.76	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.00		\$0.00	口
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00N	A 0 \$	0.00 NA	0 \$0.00	NAC	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA (	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	1 - 7 - 1 - 1											
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		, 4000,791.00		0,50.00	IVA	50.00 IVA	0 30.00 1V.	11	0.00 NA		INA		1.14.1

Total	Unavailable	17 32					\$0.00 <b>\$0.00</b>		0 \$0.00		0  \$0.00 <b>0  \$0.00</b>		\$0.00		0 \$0.00	
242544445	LEGUIDANG MODIFICA OF CORPORATION		#2.4.000.00	0.2204	0 00 00		20.00	.,,	0.000.00		0.00.00		# A A A A		2000	$\Box$
	ACCUBANC MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 7														
	CRESTAR MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	)NA
	CROSSLAND MORTGAGE CORPORATION FIRST AMERICAN NATIONAL BANK	3	,													
	FIRST UNION MORTGAGE CORPORATION	4	\$187,663.89	1.77%	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$121,950.00 \$108,115.71					_		1			1		_	
	COMPANY (NAMC)	1						ш								
	NATIONAL CITY MORTGAGE COMPANY NEW AMERICA FINANCIAL, INC	28 1														
	NVR MORTGAGE FINANCE INC.	1	\$125,000.00	1.18%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE INC.	5 1	4/													
	REPUBLIC BANK	1	\$87,092.04	0.82%	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY Unavailable	7 106	\$270,024.32 \$6,752,764.92													
Total	Onevenue		\$10,575,123.76				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31371HKH0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,925,172.99	30 27%	00.02	NΑ	00.02	NΙΔ	00.02	NΑ	00.02	NΑC	00.00	NΑ	olso or	NIA
513/1HKH0	Unavailable	44														
Total		71	\$4,903,021.67	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	囗
31371HKK3	COUNTRYWIDE HOME LOANS, INC.	16	\$957,581.26	16.15%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA (	0\$0.00	NA
	Unavailable	68	\$4,973,203.42	83.85%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		84	\$5,930,784.68	100%	<u>00.00</u>		\$0.00	Н	0 \$0.00	+	0 \$0.00	H	\$0.00	H	0 \$0.00	H
31371HKM9	COUNTRYWIDE HOME LOANS, INC.	4	/													
Total	Unavailable	10 14					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
			, , , , , , , , , , , , , , , , , , , ,													
31371HKR8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$137,678,156.86 \$12,235,995.04													
Total			\$149,914,151.90				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31371HKS6	COUNTRYWIDE HOME LOANS, INC.	600	\$75,459,969.09	85 53%	0.80.00	NΔ	) \$0 00	NΔ	0 \$0 00	NΔ	0 \$0 00	NAI	\$0.00	NΔ	0.\$0.00	)NA
5137111130	Unavailable		\$12,766,610.53													
Total		712	\$88,226,579.62	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	뮈
31371HKT4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,421,934.04	56.18%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (	0\$0.00	NA
Texal	Unavailable	17	4 //-													
Total		39	\$4,310,844.96	100%	0 50.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	H	0 \$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC.	6		15.52%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (	30.00	NA
	PNC MORTGAGE CORP. OF AMERICA Unavailable	11 20	4 / /													
Total		37					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31371HKW7	COUNTRYWIDE HOME LOANS. INC.	1 410	\$141,241,106,14	51 19%	0 \$0.00	NA	0 \$0 00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	  \$0.00	NA	olso or	) NA
	PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Total	Unavailable		\$90,663,723.82 <b>\$275,928,013.98</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
10(d)						П		Ħ			İ	П		П		П
	COUNTRYWIDE HOME LOANS, INC.		\$41,857,292.08 \$10,522,725.70													
	PNC MORTGAGE CORP. OF AMERICA Unavailable		\$76,486,722.33													
Total		1,259	\$128,866,740.11	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	口
31371HL30	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.3%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	4==0,==00	1.35%	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	107	\$10,491,292.95 \$328,828.66													
	Unavailable	39	\$5,128,448.03	31.62%	0,\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		152	\$16,215,780.39	100%	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	1	0 \$0.00		\$0.00	H	0 \$0.00	#1
	FIRST UNION MORTGAGE CORPORATION	14														
Total		14	\$739,069.96	100%	0 \$0.00	1	0 \$0.00	П	0 \$0.00	$\Box$	0 \$0.00		\$0.00	H	0 \$0.00	扫
31371HLB2	FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	33														
Total		43	\$4,913,079.04	100%	Up0.00	1-1	0 \$0.00	Н	0 \$0.00	1 1	0 \$0.00	<del>   </del>	\$0.00	H	0 \$0.00	+
31371HLC0	AMERICAN SAVINGS BANK	13	7 7 - 7 - 1 - 1													
Total	Unavailable	20 33					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
																Ш
31371HLG1 Total	Unavailable	5 5					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31371HLJ5 Total	FT MORTGAGE COMPANIES	<b>6</b>	4 1/1111				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	-
10(0)		L														
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	. , . ,													
Total		10	\$1,152,242.51	100%	<u>00.00</u>		\$0.00	H	0 \$0.00		0 \$0.00	H	\$0.00	H	0 \$0.00	+
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	4 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Total		9	\$1,264,500.00	100%	∪ \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	H	0 \$0.00	Ή
31376WUV0	CHARTER BANK FOR SAVINGS FSB	1		13.23%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0.00	NA
Total	Unavailable 	7 8	4 - /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
		Ľ	, ,, ,													П
31377MN64 <b>Total</b>	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	\$6,894,332.96 \$6,894,332.96				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
10101	<del> </del>	<del>  1</del>	φυ,υσ4,332.9 <b>0</b>	100 70	1	1 1	υ <sub>1</sub> φυ.υυ	$\vdash$	J. J. J. J. J. J. J. J. J. J. J. J. J. J	1 1	U10.00	-	, po.00	Н'	, po.ut	+

31377MQY0 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$3,997,176.84 <b>\$3,997,176.84</b>		_	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31377MS28 <b>Total</b>	AMRESCO CAPITAL, L.P.	1 1	\$2,142,900.00 \$2,142,900.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31377MUR0 Total	GLASER FINANCIAL GROUP INC.	2 2	1 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31378KJW5 Total	Unavailable	19 <b>19</b>	4 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31379BWH2	BANK UNITED Unavailable	10 32	7 /- /													
Total 31379BWK5	BANK UNITED	12					0 <b>\$0.00</b>		<b>0 \$0.00</b>		0 <b>\$0.00</b>		\$ <b>0.00</b> \$0.00		<b>0 \$0.0</b> 0	
Total	Unavailable	36 <b>48</b>	\$3,986,828.12	79.42%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31379BWQ2 <b>Total</b>	Unavailable	35 <b>35</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	BANK UNITED Unavailable	32 36	\$4,578,132.23	91.38%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31379BWU3	BANK UNITED	3	\$337,847.23	6.74%	0 \$0.00	NA		NA		NA		NA (		) NA		0 NA
Total	Unavailable	33 <b>36</b>	\$5,013,407.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0
31379BWX7 Total	BANK UNITED Unavailable	16 16	\$1,778,759.31	88.44%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31379BWZ2	BANK UNITED Unavailable	1 34	4: 0,02: 100													
Total 31379EEB9	FIRST NATIONWIDE MORTGAGE CORPORATION	<b>35</b>	\$5,037,288.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0
Total	Unavailable	13 35	\$1,139,524.63	29.58%	0 \$0.00	NA		NA		NA		NA		NA		0NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 68	\$8,027,552.67	88.74%	0 \$0.00	NΑ	\$0.00	NA	0\$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31379K6W8	PHH MORTGAGE SERVICES CORPORATION	<b>78</b>	\$2,226,693.65	22.46%	0 \$0.00	NA		NA		NA		NA (		) NA		0 NA
Total	Unavailable	69 <b>93</b>	\$9,912,537.71	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	P	0 \$0.00	0
31379QTH3 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	53 6 <b>59</b>	\$933,065.62	10.3%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31379QXM7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	38														
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC.	<b>72</b>	\$8,079,563.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0
Total	Unavailable	7 10	\$814,236.01	77.11%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8	\$850,430.94	65.94%	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31379T5P5	Unavailable		\$180,998,636.93	100%	0 \$0.00	NA		NA		NA		NA (		) NA		0 NA
Total 31379T5Q3		563	\$180,998,636.93 \$80,133,414.22	100%	0 \$0.00	NA		NA		NA		NA (		) NA		0 NA
Total 31379T6G4	Unavailable	436	<b>\$80,133,414.22</b> \$54,061,614.30	100%	0 \$0.00	NA	<b>0 \$0.00</b>		<b>0 \$0.00</b>		<b>0 \$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
Total 31379T6H2	Unavailable		\$54,061,614.30 \$33,266,286.68				0 <b>\$0.00</b>		<b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00	Ш	0 <b>\$0.0</b> 0	
Total 31379UBP5	LOCAL FEDERAL BANK FSB	<b>282</b>	<b>\$33,266,286.68</b> \$3,879,424.76				0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$ <b>0.0</b> 0		0 \$0.00	
Total	UNITED JERSEY BANK	<b>44</b>	\$3,879,424.76	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00	0
Total	Unavailable	30	\$205,630.68	5.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31379VWX3 Total	UNITED JERSEY BANK	42 <b>42</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	75	4-7 -7	15.05%	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31380GRG6	FIRST CHICAGO NBD MORTGAGE COMPANY	<b>580</b>		89.36%	0 \$0.00	NA		NA		NA		NA (		) NA		0 NA
Total	Unavailable	39	\$528,293.52	10.64%	0 \$0.00	NA		NA		NA		NA		NA		0NA

31380HCZ8 Total	Unavailable Unavailable	10 10	4		_		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_	0 \$0.00	
31380HUJ4 Total	NORWEST MORTGAGE, INC. Unavailable	57 1 <b>58</b>	\$102,979.23	1.44%	0\$0.00	NA		NΑ		NA		NA		NA		0NA
31380HUL9	NORWEST MORTGAGE, INC. Unavailable	104 10	\$10,923,600.26 \$1,134,625.85	90.59% 9.41%	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 (	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	NORWEST MORTGAGE, INC. Unavailable	689 209	1- 1- 1	72.88% 27.12%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	38 11	\$1,304,007.16	78.21% 21.79%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	0\$0.00	0 NA 0 NA
Total 31380JDH3	FIRST UNION MORTGAGE CORPORATION Unavailable	35 1	\$3,249,838.58 \$48,300.00	98.54% 1.46%	0 \$0.00 0 \$0.00	NA (		NA		NA		NA		NA		0 NA
Total 31380JDJ9 Total	FIRST UNION MORTGAGE CORPORATION	15 15	\$1,298,906.83	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380JKA0 Total	UNITED JERSEY BANK Unavailable	54 2 <b>56</b>	\$171,162.02	3.44%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
31380JKB8 Total	UNITED JERSEY BANK Unavailable	18 1 <b>19</b>	\$239,200.00	7.68%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
31380JKC6 Total	UNITED JERSEY BANK	57 <b>57</b>	\$7,060,608.99	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380JKF9 Total	UNITED JERSEY BANK Unavailable	3 14 <b>17</b>	\$1,753,855.26	87.43%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31380K5N6 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	39 89 <b>128</b>		66.76%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31380K5P1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 40 <b>50</b>	\$4,282,735.13	84.82%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
_	PHH MORTGAGE SERVICES CORPORATION Unavailable	37 <b>42</b>		83.57%	0 \$0.00	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	0 NA
Total	ALASKA USA FEDERAL CREDIT UNION	61 <b>61</b>	\$7,537,163.17	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380LG28 <b>Total</b> 31380LG36	HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK	<b>311</b>	4 /	100% 3.83%	<b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	<b>0 \$0.0</b> 0	0 0 NA
Total 31380LG44	Unavailable HIBERNIA NATIONAL BANK	39 <b>42</b> 64	<b>\$4,780,402.07</b> \$5,519,501.17	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA (	\$ <b>0.00</b> \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b> 0 \$0.00	NA (	\$0.00 \$0.00	NA	<b>0 \$0.0</b> 0	0 0 NA
	HIBERNIA NATIONAL BANK Unavailable	225	\$13,403,615.98 \$30,416,197.69	30.59% 69.41%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31380LVS4 Total	NATIONSBANC MORTGAGE CORPORATION	112	\$43,819,813.67 \$13,636,157.10 \$13,636,157.10	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31380LVT2 Total	NATIONSBANC MORTGAGE CORPORATION	23 <b>23</b>	\$2,346,221.56	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	21 14 35	\$1,090,260.05 \$3,022,604.13	36.07% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b>	0 NA 0
31380LZL5 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	4 4 8	\$510,417.62 <b>\$1,006,117.81</b>	50.73% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	7 14 21	\$2,018,001.37	67.16% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31380M5X0 <b>Total</b> 31380M6E1		4 4 17	\$309,317.21 \$1,337,777.10	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA (	\$0.00 \$0.00	NA	<b>0 \$0.00</b>	) NA	<b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	<b>0 \$0.0</b> 0	0 0 NA
Total 31380MM37	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 66	\$1,065,213.28	10.67%	0 \$0.00	NA		NA		NA		NA		NA		0 NA

Total		73	\$9,983,207.45	100%	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	<u> </u>
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 31	1 -/													
Total		36	\$4,954,899.75	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	C	\$0.00		0 \$0.00	0
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	3 40	4 //	93.45%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		43	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	25 47 <b>72</b>	\$5,343,797.94	63.11%	0 \$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54													
Total	Unavailable	29 <b>31</b>	\$4,303,584.30	96.39%	0 \$0.00	NA		NΑ		NA		NA	_	NA		0 NA
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35														
Total	Unavailable	17 <b>52</b>	4 / 5 - 5 - 5 - 5 - 5				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380MND4 Total	Unavailable	6 <b>6</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	5	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	19 <b>24</b>	\$1,571,095.17	78.7%	0 \$0.00	NA (		NΑ		NΑ		NA		NA		0 NA
31380MNF9	Unavailable	34	\$4,978,258.06	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 8 <b>13</b>	\$1,069,840.05	63.62%	0 \$0.00	NA		NΑ		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total 31380N7G3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	, , ,								0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Unavailable	13	\$94,944.01	8.18%	0 \$0.00	NA		NΑ		NA		NA		NA		0NA
31380N7L2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	, , ,								0 \$0.00					Ш
Total		38	, , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380N7M0 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16	1 //				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRSTAR HOME MORTGAGE CORPORATION		\$14,679,311.31												0 \$0.00 <b>0 \$0.0</b> 0	
Total	FIRSTAR HOME MORTGAGE CORPORATION		\$14,679,311.31 \$14,495,961.87				<b>0.00</b>		0 \$0.00		0 \$0.00		\$0.00			
Total	Unavailable	5	\$488,800.21 \$14,984,762.08	3.26%	0 \$0.00	NA		NΑ		NΑ		NA		NΑ		0 NA
31380NGE8	FIRSTAR HOME MORTGAGE CORPORATION	75														
Total	Unavailable	13 <b>88</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380NGN8	FIRSTAR HOME MORTGAGE CORPORATION	76									0 \$0.00					
Total	FIRSTAR HOME MORTGAGE CORPORATION	76 11			0 \$0.00		\$0.00		0 \$0.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	Ш
Total	FIRSTAR HOME MORTGAGE CORFORATION	11			_	-	\$0.00	_	0 \$0.00	_	0 \$0.00	_	\$0.00	-	0 \$0.00	
31380PAA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10 2	\$858,860.39 \$211,956.79													
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	\$0.00		0 \$0.00	П	0 \$0.00	T	\$0.00	П	0 \$0.00	П
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1	\$72,200.00	5.77%	0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	, , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	5 28	\$593,973.27	21.76%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31380PAE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23									0 \$0.00					
Total		23	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380PAF6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28 <b>28</b>					\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31380PAG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17														
Total	Unavailable	1 18	1 /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380PAH2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 <b>19</b>	4 / /				\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31380PAJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		İ	NA	0 \$0.00	0 NA
Total		26		100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	CTX MORTGAGE COMPANY Unavailable	34	\$351,670.94	9.47%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31380PNL9	CTX MORTGAGE COMPANY	<b>37</b> 21	, , , , , , , , , , , , , , , , , , , ,				0.00 0.00		0 \$0.00		0 \$0.00		00.00 080.00		0 \$0.00	
SISOUPINES	Unavailable	21														

Total		23	\$2,565,303.59	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380PNP0	CTX MORTGAGE COMPANY Unavailable	16 2	, , ,													
Total	Unavanable	18					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380PQ51 <b>Total</b>	CTX MORTGAGE COMPANY	17 <b>17</b>	1 / /		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
31380PUZ0	CTX MORTGAGE COMPANY	53	\$8,944,306.59													
Total	Unavailable	3 <b>56</b>	\$450,789.60 <b>\$9,395,096.19</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380QG84	STANDARD MORTGAGE CORPORATION	2	\$174,487.26	5.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	33 <b>35</b>	\$2,818,882.11	94.17%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
31380OY35	GMAC MORTGAGE CORPORATION	16			0 \$0.00										0 \$0.0	0 NA
Total		16					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380RJ22	PHH MORTGAGE SERVICES CORPORATION Unavailable	29 186														
Total		215	1 //				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380RJ30	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 86	\$2,811,062.06 \$10,140,643.72													
Total			\$12,951,705.78				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380RJ48	PHH MORTGAGE SERVICES CORPORATION Unavailable	21 190	1 / - /													
Total			\$25,201,552.68				\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
=	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 112	4 // -					_					_		_	
Total	Chavanabic		\$16,157,768.26				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380RJ71	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 44														
Total	Chavanabic	50					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.0	
31380RJ89	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 82	4000,010110													
Total	Unavanable		\$10,098,160.10				\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380RLF0	PHH MORTGAGE SERVICES CORPORATION Unavailable	71	\$8,141,062.01 \$11,045,643.97													
Total	Unavanaute	175					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380RLG8	PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02 \$10,377,705.41					_					_		_	
Total	Unavailable		\$10,377,703.41 \$11,106,989.43				\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380RLH6	PHH MORTGAGE SERVICES CORPORATION Unavailable	2	4200,020.02													
Total	Ullavaliable	40					\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380RLK9	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 16	4 / -/-													
Total	Ullavaliable	28					\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.0	
31380RML6 Total	NATIONAL CITY MORTGAGE COMPANY	17 <b>17</b>			0 \$0.00		\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	NATIONAL CITY MORTGAGE COMPANY	12	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	13	\$118,657.36	9.68%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
	NATIONAL CITY MORTGAGE COMPANY		\$11,289,050.73		Ti T	П	İ		Ti T	П			İ	П		
Total	Unavailable	116	\$15,020,460.47 \$26,309,511.20	57.09%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
	NATIONAL CITY MORTGAGE COMPANY		\$33,632,803.30													
Total	Unavailable	240	\$28,881,047.82 \$ <b>62,513,851.12</b>	46.2%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
	REPUBLIC NATIONAL BANK OF NEW YORK		\$14,454,558.80													
Total	Unavailable	448		82.8%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17													
Total	Unavailable	20 28	\$2,762,470.55	68.26%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$176,715.99													
	Unavailable	19 21	\$1,202,931.73	87.19%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	, , , , , , , , , , , , , , , , , , , ,													
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	84		68.88%	0 \$0.00	NA		NΑ		NA		NA (		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	132					İ	П	Ti T	П			İ	П		П
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	27	\$2,537,718.46	85.35%	0 \$0.00	NA		NΑ	0 \$0.00	NA	\$0.00	NA (		NA	0,\$0.0	0NA
Total 31380RRV9	DDINCIDAL DESIDENTIAL MODICACE INC	32							0 \$0.00		0 <b>\$0.00</b>				0 \$0.0	
3130UKKV9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	14 18														

Total		32	\$2,970,072.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380RRW7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	21	420 1,01 0100													
Total	DUNGINAL DEGIDENWAY MADECA CE INC	23	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	40 47	\$5,080,243.92	84.6%		NA		NΑ		NΑ		NA		NA		0 NA
31380RRZ0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$307,938.78	16.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18 22	1 //-				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380RU60 <b>Total</b>	Unavailable	68 <b>68</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	_
31380RU78 <b>Total</b>	Unavailable	20 <b>20</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	32	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00											ш
Total		32	\$3,007,747.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380SC50 Total	PHH MORTGAGE SERVICES CORPORATION	52 <b>52</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380SC68 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	10 10	1 /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380SC76 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	67 <b>67</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380SC84 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	27 <b>27</b>	1-7- 7	100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26 \$10,007,949.26	100%	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA (		NA		0 NA
31380SDE0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,019,076.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total 31380SDJ9	PHH MORTGAGE SERVICES CORPORATION	<b>20</b>			0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0	П
Total		70	\$7,063,565.05	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380SDK6 Total	PHH MORTGAGE SERVICES CORPORATION	15 <b>15</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	18 41	\$7,001,952.64	72.77%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total 31380SFF5	REPUBLIC NATIONAL BANK OF NEW YORK	59 15	<b>\$9,622,564.01</b> \$1,712,691.43				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	Unavailable	15 30	\$2,099,024.71	55.07%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
31380SFG3	REPUBLIC NATIONAL BANK OF NEW YORK	12														
Total	Unavailable	10 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$15,708,445.33	78.58%	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total 31380SFJ7	REPUBLIC NATIONAL BANK OF NEW YORK	155 58	\$19,991,628.82 \$7,884,771.66				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	282		83.62%	0 \$0.00	NA		NΑ		NΑ		NA		NA		0 NA
31380SFK4	REPUBLIC NATIONAL BANK OF NEW YORK	18														
Total	Unavailable 	72 <b>90</b>	\$8,393,847.02 <b>\$10,958,396.06</b>				0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	3 11	\$1,782,796.04	78.89%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0,\$0.0	0 NA
Total 31380SP23	UNIVERSAL AMERICAN MORTGAGE COMPANY	32	, , ,		0 <b>\$0.00</b>		<b>0 \$0.00</b>		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		\$0.00 \$0.00		<b>0 \$0.0</b> 0 \$0.0	
Total		32	\$4,315,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	23 23	\$3,599,338.24	100%	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380SPQ0 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	64 <b>64</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380SPV9 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	14 <b>14</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31380SPY3 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 <b>18</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0	
31380TC33	FLEET MORTGAGE CORPORATION Unavailable	36 190	\$4,272,493.33 \$27,428,720.73													
Total		226	\$31,701,214.06	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380TC41 Total	FLEET MORTGAGE CORPORATION Unavailable	_	\$3,282,909.57 \$16,577,290.25 <b>\$19,860,199.82</b>	83.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
Torqı	!	130	g13,000,139.82	100%	υ φυ. <b>0</b> 0	1 1	սխս.սս	<u> </u>	<u> σ Φ0.00</u>	Ш!	<u> σ Φ0.00</u>	(	, pv.00	1 1	υ <sub>[</sub> ου.0	4

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31380TC58	FLEET MORTGAGE CORPORATION Unavailable	9 66	4/														
Total		75						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380TC74	FLEET MORTGAGE CORPORATION Unavailable	63 155	7 / - /														
Total	Unavaniable		\$24,799,447.					0 \$0.00		0 \$0.00		<b>0 \$0.0</b> 0		0 \$0.00		0 <b>\$0.0</b> 0	
31380TC82	FLEET MORTGAGE CORPORATION	46															
Total	Unavailable	62 <b>108</b>	\$5,724,174. \$8,916,173.					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380TC90	FLEET MORTGAGE CORPORATION	205	\$22,750,869.	945	7 27% (	\$0.0	00 NA	0.50.00	NA	0.50.00	NA	0 \$0.00	NA	0.50.00	NA	380.00	ONA
Total	Unavailable	142 347	\$16,977,335.	87 42	2.73%	\$0.0	00NA		NΑ		NA		NA		NA		0 NA
31380TCJ8	FLEET MORTGAGE CORPORATION Unavailable	15 299	\$38,047,390.	12 9	5.11%	\$0.0	00NA	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	0 NA
Total		314	\$40,002,582.	07	100% 0	\$0.0	00	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	)
31380TCK5	FLEET MORTGAGE CORPORATION Unavailable	54 216	4 / /														
Total		270	\$38,995,805.			_		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00	-
31380TCL3	FLEET MORTGAGE CORPORATION	16	\$2,014,816. \$27,986,796.														
Total	Unavailable		\$27,986,796. \$30,001,613.					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31380TCM1	FLEET MORTGAGE CORPORATION	2	\$294,850.														
Total	Unavailable	341 <b>343</b>	\$39,701,810. <b>\$39,996,660.</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380TCN9	FLEET MORTGAGE CORPORATION	22	\$3,002,353.	59 7	7.51% (	\$0.0	00 NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	DNA
Total	Unavailable	269 <b>291</b>		09 92	2.49%	\$0.0	00 NA		NA		NA		NA		NA		0NA
31380TCP4	FLEET MORTGAGE CORPORATION	12	\$1,729,534.														
	Unavailable	190	\$28,010,758.	91 94	4.18%	\$0.0	00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	0NA
Total		202	420,110,2001					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380TCQ2	FLEET MORTGAGE CORPORATION Unavailable	13 253	7 7														
Total		266	\$39,643,155.	08	100%	\$0.0	00	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	
31380TCR0	FLEET MORTGAGE CORPORATION Unavailable	38 100	1-7 /														
Total	Oliavallable		\$19,809,592.					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380TCS8	FLEET MORTGAGE CORPORATION	3															
Total	Unavailable	_	\$39,179,816. <b>\$39,646,371.</b>	_		_	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0  <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	_
31380TCT6	FLEET MORTGAGE CORPORATION	52	\$7,441,209.	39 18	8.71% (	\$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	216 <b>268</b>	\$32,327,868. \$39,769,078.					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.	61 36	6.81% (	\$0.0	00 NA	0 \$0.00	NA	0.50.00	NA	0 \$0.00	NA	080.00	NA	280.00	ONA
Total	Unavailable	169		85 63	3.19% (	\$0.0	00 NA	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	0NA
														İ			
	FLEET MORTGAGE CORPORATION Unavailable	82 213	\$29,136,804.	75 75	5.42%	\$0.0	00 NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		295	,,,					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380TCW9	FLEET MORTGAGE CORPORATION Unavailable		\$10,114,144. \$19,589,075.														
Total			\$29,703,220.					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380TCY5	FLEET MORTGAGE CORPORATION Unavailable	78 94	4-//														
Total	Unavanable	172						0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380TCZ2	FLEET MORTGAGE CORPORATION		\$10,181,247.														
Total	Unavailable	93 <b>187</b>	\$9,693,692. <b>\$19,874,939.</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.	19	7.1% (	\$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	238		10 9	92.9%	\$0.0	00NA		NΑ		NΑ		NA		NA		0NA
	EL EET MODTCAGE CODDOD ATION																
	FLEET MORTGAGE CORPORATION Unavailable		\$22,269,064.	95 74	4.94%	\$0.0	00NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			\$29,715,830.					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31380TDE8	FLEET MORTGAGE CORPORATION Unavailable	104 222	\$12,802,530. \$26,805,703.														
Total		326						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31380TDF5	FLEET MORTGAGE CORPORATION Unavailable	67	\$7,522,825. \$31,182,837.														
Total	O HO VALIGUIC		\$31,182,837. \$38,705,663.					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0	
31380TDG3	FLEET MORTGAGE CORPORATION	11	4 //														
Total	Unavailable	265 <b>276</b>	\$38,677,519. <b>\$39,911,229</b> .					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	<u> </u>						Ш		Ш		Ш		Щ		Щ	$\bot$	$\Box$

31380UND6 Total	BANCMORTGAGE FINANCIAL CORPORATION	31 <b>31</b>	\$3,870,228.40 \$3,870,228.40				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00	
31380UWB0 Total	PNC MORTGAGE CORP. OF AMERICA	20 <b>20</b>	1 / 1 - 1 / 1 - 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			A 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31380UWD6 Total	PNC MORTGAGE CORP. OF AMERICA	1 1	\$39,302.20 <b>\$39,302.20</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00	
31380VBY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 <b>7</b>	\$1,003,564.88 <b>\$1,003,564.88</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31380WK29 <b>Total</b>	CITICORP MORTGAGE INC.	48 <b>48</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	34	\$5,562,344.57 \$657,897.00												
Total	CITICORP MORTGAGE INC.	<b>38</b>	\$6,220,241.57	100%	\$0.0	0 0	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0	.00	0 \$0.00	0
	Unavailable	8	\$639,788.68	15.42%	\$0.0	NA		NA 0		NA 0 \$0	0.00 N		.00 NA		0NA
31380WK60 <b>Total</b>	CITICORP MORTGAGE INC.	44 <b>44</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00	
31380WK78 <b>Total</b>	CITICORP MORTGAGE INC.	344 <b>344</b>	\$41,626,806.54 <b>\$41,626,806.54</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31380WK86 <b>Total</b>	CITICORP MORTGAGE INC.	292 <b>292</b>	4-0,-0-,0 :-:-0				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	_
31380WKT0 Total	CITICORP MORTGAGE INC.		\$12,113,740.56 <b>\$12,113,740.56</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31380WKU7 Total	CITICORP MORTGAGE INC.		\$102,296,136.89 <b>\$102,296,136.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
31380WKV5 Total	CITICORP MORTGAGE INC.		\$17,155,523.82 <b>\$17,155,523.82</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0		0 \$0.00	
31380WKW3	CITICORP MORTGAGE INC. Unavailable	55 10	4 - 7 - 7												
Total 31380WKY9	CITICORP MORTGAGE INC.	<b>65</b>					<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00			0 <b>\$0</b> IA 0 \$0		0 \$0.00	$\top$
Total 31380WKZ6	CITICORP MORTGAGE INC.	18 161		100%	\$0.0	O (	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0	.00	0 \$0.00	0
Total	CITICORP MORTGAGE INC.		\$21,188,315.66 \$4,236,246.26	100%	\$0.0	0 0	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0	.00	0 \$0.00	0
	Unavailable	1 34	\$109,097.75	2.51%	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0	0.00 N	A 0 \$0 0 \$0	.00 NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
31380WLB8 Total	CITICORP MORTGAGE INC.	101 <b>101</b>	\$11,012,055.33 <b>\$11,012,055.3</b> 3				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			A 0 \$0		0 \$0.00	_
	CITICORP MORTGAGE INC. Unavailable	82 70 <b>152</b>	\$4,705,717.50	48.32%	\$0.0	NA		NA 0		NA 0 \$0	0.00 N		.00 NA		0NA
	CITICORP MORTGAGE INC.	37	\$2,099,387.39	58.96%	\$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	0 NA
Total	Unavailable	23 <b>60</b>	\$3,560,735.59	100%	\$0.0	0 (	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0	.00	0 \$0.00	0
Total	Unavailable	94	\$13,152,785.87 <b>\$13,152,785.87</b>	100%	\$0.0	D C	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0	.00	0 \$0.00	0
31380WNG5 Total	Unavailable		\$62,191,044.13 <b>\$62,191,044.13</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			IA 0 \$0 0 \$0		0 \$0.00 0 <b>\$0.0</b> 0	
31380WNH3 Total	Unavailable		\$18,842,089.40 \$18,842,089.40				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			A 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	
	CITICORP MORTGAGE INC. Unavailable	21 22	1-7 7	93.18%	\$0.0	NA		NA 0		NA 0 \$0	0.00 N		.00 NA		0NA
31380WNL4 Total	Unavailable	82	\$11,078,530.53 <b>\$11,078,530.53</b>	100%	\$0.0	)NA		NA 0		NA 0 \$0	0.00 N		.00 NA		0 NA
	CITICORP MORTGAGE INC.	1	\$61,279.68	1.72%	\$0.0	) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00	0 NA
Total	Unavailable	27 28	\$3,557,274.51	100%	\$0.0	0 (	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0	.00	0 \$0.00	0
31380WNN0 Total		28 28	\$3,399,573.82	100%	\$0.0	O (	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0	.00	0 \$0.00	0
31380WNP5 Total		96	\$10,632,948.91 <b>\$10,632,948.91</b>	100%	\$0.0	0 0	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0	.00	0 \$0.00	0
31380WNQ3 Total	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			A 0 \$0 0 \$0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380WNS9 Total	Unavailable	11 <b>11</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0	

31380WNT7	Unavailable	16	4 / -/		_			_	0 \$0.00	_	_		_		_	
Total 31380WQ98	USAA FEDERAL SAVINGS BANK Unavailable	155 35	\$20,386,852.04	81.77%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
Total	Unavaliable		\$24,932,644.51				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31380WRA4 Total	USAA FEDERAL SAVINGS BANK Unavailable	18	\$22,407,489.13 \$2,482,520.09 <b>\$24,890,009.22</b>	9.97%	0\$0.00	NA		NΑ		NΑ		NA		NA		0NA
	USAA FEDERAL SAVINGS BANK	94														
Total	Unavailable	50 <b>144</b>	4-,,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380WRD8	USAA FEDERAL SAVINGS BANK Unavailable	18 4	\$2,357,884.17 \$518,984.22													
Total		22	4=,0: 0,000				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	GUILD MORTGAGE COMPANY Unavailable	21 14 35	\$1,700,663.48	37.85%	0 \$0.00	NA		NΑ		NΑ		NA		NA		0NA
31380WXD1	GUILD MORTGAGE COMPANY	25														
Total	Unavailable	19 <b>44</b>	1 //				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31380WXE9	GUILD MORTGAGE COMPANY Unavailable	39 5	\$765,450.00	12.82%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total	NGAA FEDERAL CAVINGS DANIZ	165	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	USAA FEDERAL SAVINGS BANK Unavailable	27	\$21,538,436.21 \$3,710,772.30 <b>\$25,249,208.51</b>	14.7%	0 \$0.00	NA		NΑ		NΑ		NA		NA		0NA
31380XAD4	USAA FEDERAL SAVINGS BANK		\$20,773,738.91													
Total	Unavailable	35 <b>203</b>	\$4,474,327.54 <b>\$25,248,066.45</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK Unavailable	55 12	\$1,549,603.04	19.18%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total	USAA FEDERAL SAVINGS BANK	149	\$8,079,696.54 \$19,562,070.17				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Unavailable	20		11.72%	0 \$0.00	NA		NΑ		NΑ		NA		NA		0NA
31380XAG7	USAA FEDERAL SAVINGS BANK	66														
Total	Unavailable	11 77	\$1,605,474.70 <b>\$10,657,443.72</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XAH5	USAA FEDERAL SAVINGS BANK Unavailable	14	4 / /	15.83%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0,\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	LICAA FEDERAL CAVINGS DANIZ		\$13,212,423.99 \$9,069,641.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31380XAJ1 Total	USAA FEDERAL SAVINGS BANK Unavailable	65 8 <b>73</b>		11.58%	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 0 \$0.00	0 NA
31380XAK8	USAA FEDERAL SAVINGS BANK	68														
Total	Unavailable	12 <b>80</b>	\$1,682,775.00 <b>\$10,178,209.71</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK Unavailable	50 16	\$2,219,017.73	23.74%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	0NA
Total	USAA FEDERAL SAVINGS BANK	26					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Unavailable	9 35	\$1,097,183.68	30.28%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31380XCN0 Total	MI FINANCIAL CORPORATION	55 <b>55</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
	HEADLANDS MORTGAGE COMPANY	1	\$88,925.23													
Total	Unavailable	24 <b>25</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380XNK4	HEADLANDS MORTGAGE COMPANY Unavailable	2	4 - 7 - 1 -	6.45% 93.55%	0 \$0.00 0 \$0.00	NA (	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	0 \$0.00 0 \$0.00	DNA DNA
Total		33	\$4,993,040.09	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31380XNL2 Total	HEADLANDS MORTGAGE COMPANY Unavailable	34 <b>39</b>	\$4,461,371.00	89.12%	0 \$0.00	NA		NΑ		NΑ		NA		NA		0NA
31380XNR9 Total	Unavailable	24 <b>24</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380XPL0	Unavailable	13	\$1,012,939.65	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Usavoilakla	13	, ,. ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31380XPN6 Total	Unavaliable	11 11					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31380XWJ7	HEARTLAND SAVINGS BANK FSB	47	\$5,011,050.00	100%	0\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	λNΑ

Total		47	\$5,011,050.00	100%	0 \$0.00	Щ	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	
31380XWN8	CITICORP MORTGAGE INC. Unavailable	67 41	7 /- /													
Total			\$13,102,999.03	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	CITICORP MORTGAGE INC. Unavailable	18	\$49,662.54	2.62%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	CITICORP MORTGAGE INC.	<b>19</b> 25	, , , , , , , ,			П	0 <b>\$0.00</b>	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.0	$\Box$
Total	Unavailable	3 28	\$384,546.99	13.8%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
31380Y2A7	FIRST-CITIZENS BANK & TRUST COMPANY	12				П	\$0.00	NA	0 \$0.00	NA	0 \$0.00				0 \$0.0	) NA
Total		12					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380Y2E9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 <b>9</b>	\$1,002,976.01 <b>\$1,002,976.01</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Y2F6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	FIRST-CITIZENS BANK & TRUST COMPANY	14	, ,,.													ш
Total		14	, ,,.				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	Ш
31380Y2H2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>	4 /1 / / / / / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Y2L3 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	14 <b>14</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	CROSSLAND MORTGAGE CORPORATION	2	, ,,													
Total	Unavailable	34 <b>36</b>	\$3,741,452.52	93.33%	0 \$0.00	NA		NΑ		NΑ		NA (		NA		0NA
31380Y6W5	CROSSLAND MORTGAGE CORPORATION	1														
Total	Unavailable	30 <b>31</b>	1 //				0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380Y7D6	CROSSLAND MORTGAGE CORPORATION Unavailable	26	4-1-,0001-0						0 \$0.00							
Total		28					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31380Y7J3	CROSSLAND MORTGAGE CORPORATION Unavailable	4 72	\$7,674,499.47	95.42%	0 \$0.00	NA		NΑ	0 \$0.00	NΑ	0 \$0.00	NA (		NA	0 \$0.0	0NA
Total		76					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	ш
31380YDM9 Total	Unavailable	64 <b>64</b>				-	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	
31380YNM8 Total	CONTINENTAL SAVINGS BANK	22 <b>22</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0	
31380YUH1	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0 \$0.00	NA	\$0.00	NA								
Total	Unavailable	15 <b>35</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.0 <b>0 \$0.0</b>	$\overline{}$
31380YUJ7	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68	\$7,130,589.05 \$12,089,629.20													
Total	Charache		\$19,220,218.25				\$0.00		0 \$0.00		0 \$0.00	-	\$0.00	-	0 \$0.0	$\overline{}$
31380YUK4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23 23						NA	0 \$0.00	NA						
Total		46	, , , , , , ,	ĺ	Ť T	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.0	П
Total	THE HUNTINGTON MORTGAGE COMPANY	39 <b>39</b>					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY Unavailable	134 34	\$16,086,195.39 \$3,920,409.60													
Total		168	\$20,006,604.99	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31380YWL0 Total	CAL-BAY MORTGAGE GROUP	6 6	1 ,,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31380YWP1 Total	CAL-BAY MORTGAGE GROUP	7 <b>7</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	17 22	\$2,024,760.70	81.64%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,493.78													
Total 31380YZ45	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,493.78 \$1,004,340.78				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	I INST-CITIZENS DAINE & TRUST CUMPAINT	11					\$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.0 <b>0 \$0.0</b>	
31380YZ52 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	1 /1 / / / / / /				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
-	FIRST-CITIZENS BANK & TRUST COMPANY	10			_			_	0 \$0.00	_		-	_	-	_	
Total 31380YZ86	FIRST-CITIZENS BANK & TRUST COMPANY	10 12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
Total	I INGT-CITIZENO DANN & TRUST COMPANT	12					\$0.00 0 <b>\$0.00</b>		<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	

31380YZ94 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	7 / /		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31380YZJ2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZK9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZL7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	1 /1 / / 1 / 1		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380YZN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,592.34 <b>\$1,006,592.34</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 <b>13</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZQ6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 <b>9</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZR4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>		-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31380YZS2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>	7 7 7		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZV5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,605.37 <b>\$1,003,605.37</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZW3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	7 7 - 7 - 1 - 1				0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31380YZZ6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	4 /1 / / / / / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381AAB7 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	9 31 <b>40</b>	\$3,145,997.61	78.64%	0 \$0.00	NA		NA		NA		NA		NA		0NA
31381AH20 <b>Total</b>	SALEM FIVE MORTGAGE CORPORATION	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SALEM FIVE MORTGAGE CORPORATION	28 28	\$3,976,147.79	100%	0 \$0.00 0 \$0.00	NA		NA		NA		NA (		NA		0 NA
	PNC MORTGAGE CORP. OF AMERICA	61 <b>61</b>	\$5,045,190.79	100%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
31381AKB6 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	40 <b>40</b>		100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA 0
31381AKC4 Total	PNC MORTGAGE CORP. OF AMERICA	40 <b>40</b>	4-77		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AKD2 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	33 <b>33</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AKE0 Total	PNC MORTGAGE CORP. OF AMERICA	51 <b>51</b>			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381AKF7 Total	PNC MORTGAGE CORP. OF AMERICA	57 <b>57</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381AKG5 Total	PNC MORTGAGE CORP. OF AMERICA	72 <b>72</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AKH3 Total	PNC MORTGAGE CORP. OF AMERICA	41 <b>41</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381AKK6 Total	PNC MORTGAGE CORP. OF AMERICA	49 <b>49</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AY62 <b>Total</b>	Unavailable	91 <b>91</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AZC8 Total	Unavailable		\$10,254,792.73 <b>\$10,254,792.73</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381AZF1 Total	Unavailable		\$72,728,948.01 \$ <b>72,728,948.01</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
31381BG45 <b>Total</b>	Unavailable	43 <b>43</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381BKK4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	373 234 <b>607</b>		39.89%	0 \$0.00	NΑ		NA		NA		NA		NA		0NA
	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	236	\$36,253,966.15 <b>\$64,594,547.21</b>	56.13%	0\$0.00	NΑ		NA		NA		NA		NA		0NA
31381BKM0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	154 114 <b>268</b>		43.55%	0 \$0.00	NA		NA		NA		NA		NA		0NA

31381BKN8	NATIONSBANC MORTGAGE CORPORATION		\$19,966,658.11													
Total	Unavailable		\$35,921,949.95 <b>\$55,888,608.06</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BKP3	NATIONSBANC MORTGAGE CORPORATION		\$270,040.98													
	Unavailable	34	\$2,181,283.91	88.98%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,451,324.89	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	╢
31381BKQ1	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 37														
Total	Olidvalidule	45					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00	
31381BKR9	NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
	Unavailable	262	\$40,826,111.60	76.53%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$53,348,315.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381BKS7	NATIONSBANC MORTGAGE CORPORATION Unavailable	117 254	\$16,339,862.19 \$37,561,451.07													
Total			\$53,901,313.26				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381BMU0	THE WARWICK SAVINGS BANK	18					0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		18	\$2,674,136.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,
$\overline{}$	THE WARWICK SAVINGS BANK	22 <b>22</b>														
Total			, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31381BMY2 Total	THE WARWICK SAVINGS BANK	8 8	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	MADINE MIDI AND MODECACE CORDONATION		, ,,.													
31381BP29	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	24	\$754,243.01 \$2,751,475.00													
Total		31	\$3,505,718.01	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	뮈
31381BP45	MARINE MIDLAND MORTGAGE CORPORATION	8	4 /													
Total	Unavailable	39 <b>47</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BP78	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,687,800.00	33 78%	0.80.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	) NA
	Unavailable	27	\$3,308,347.93	66.22%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381BP86	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	36	\$234,050.00 \$3,751,332.35													
Total	Ghavandose	40	4-7 - 7				0\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00	
31381BP94	MARINE MIDLAND MORTGAGE CORPORATION	3	\$227,600.00	11.35%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	NA
Total	Unavailable	20 23					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00	
		23														
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	53	\$185,000.00 \$5,813,026.32	3.08% 96.92%	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	) NA ) NA
Total		55							0 \$0.00				0 \$0.00		0 \$0.00	
31381BPY9	MARINE MIDLAND MORTGAGE CORPORATION	17														
Total	Unavailable	51 <b>68</b>			_	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BOC6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26 41%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0.80.00	NA	080.00	NA	0 \$0.00	) NA
	Unavailable	23	\$2,744,010.97	73.59%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,728,810.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31381BQD4	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 6														
Total	Ghavandose	9					0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381BQE2	MARINE MIDLAND MORTGAGE CORPORATION	4														
Total	Unavailable	15 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BQF9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9 10	4 /													
Total		19	\$2,003,565.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
31381BQH5	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49													
Total	Unavailable	23 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BQJ1	MARINE MIDLAND MORTGAGE CORPORATION	8											0.80.00	NA	0 \$0.00	)NA
	Unavailable	26	\$3,176,650.00	79.41%	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		34	\$4,000,100.00	100%	υ \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	쒸
31381BQL6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	1 25	4 - 1/1 - 1 - 1				0 \$0.00 0 \$0.00									
Total	One valuate	25 26					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31381BQM4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,377,550.00	45.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,623,206.18	54.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA		NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00				0 \$0.00			
31381BQN2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 25														
Total	o con a constant	42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	) NA
Total	Unavailable	26 <b>40</b>	\$2,633,247.62	65.95%	0 \$0.00	NA		NA		NA		NA		NA		NA
10(41	<u> </u>	40	<u> </u>	100%	ປຸສຸບ.ບປ	Ш!	սթս.սս	ш	սթս.սս	1—1	บเฮบ.บโ	1	սթս.սն	1	טויטפוע.	ш

31381BQR3	MARINE MIDLAND MORTGAGE CORPORATION	3	4 -/													
Total	Unavailable	35 38				_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	) NA	0\$0.00	0 NA
Total	Unavailable	35 <b>47</b>	\$3,473,923.08	69.75%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	MADINE MIDI AND MODEC ACE CORDODATION															
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	18 23	\$3,106,716.80	62.14%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		41	\$4,999,916.80	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	)	0 \$0.00	4
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8	\$957,468.46 \$45,000.00													
Total		9				_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31381BQV4	MARINE MIDLAND MORTGAGE CORPORATION	27	1 ) )													
Total	Unavailable	65 <b>92</b>	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	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	49 <b>54</b>	1 /- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	EASTERN BANK	40		i i	Ť T	П		П	Ť T	П		П		П		$\Box$
Total	EASTERN DAWK	40				_	<b>0</b> \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00	_
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15													
Total	Unavailable	10 193	\$1,326,164.90 \$19,820,391.05				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CCG0	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$17,325,663.06	87 <i>4</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	ONA
	Unavailable	23		12.59%	0\$0.00	NΑ		NΑ		NA		NΑ		NA	0 \$0.00	0 NA
Total														Ш	0 \$0.00	
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	178 18	\$18,141,785.91 \$1,694,577.87													
Total		196	\$19,836,363.78	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	154 17	\$17,800,471.39 \$2,045,834.85													
Total	Onevendore		\$19,846,306.24				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43													
Total	Unavailable	22 188	\$2,347,340.43 <b>\$19,814,567.86</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	080.00	NA	0 \$0.00	NA	080.00	NA	0.80.00	NA	0.80.00	) NA	0.80.00	0 NA
Total	Unavailable	7	\$721,247.09 \$19,813,035.86	3.64%	0 \$0.00	NΑ		NA		NA		NΑ		NA		0 NA
				H	Ť	П		П				П			1	П
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	13	1 /- /	7.86%	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 )NA
Total		166	\$20,064,747.15	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	9	0 \$0.00	4
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	165 13	\$18,315,229.89 \$1,489,751.61	92.48%	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA O NA
Total	- Chievandos		\$19,804,981.50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CCQ8	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$17,591,115.07													
Total	Unavailable	26 <b>26</b> 5	\$2,211,612.47 <b>\$19,802,727.54</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	14	\$1,867,308.50 <b>\$19,842,779.04</b>	9.41%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	FIRST CHICAGO AIRD MODTC AGE COMPANY									Ш		П		Ш		Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7	\$19,042,111.32 \$807,142.44	4.07%	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			\$19,849,253.76			П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	$\top$
31381CCT2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,759,032.72 \$2,071,802.77													
Total			\$19,830,835.49				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	172	\$19,238,263.45 \$605,814.06													
Total	Оначанале	177	\$19,844,077.51				<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23													
Total	Unavailable	193	\$458,604.07 \$19,814,334.30				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,653,888.62		T T	П		П						П		$\Box$
	Unavailable	15	\$2,211,150.00	11.13%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$19,865,038.62				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381CCX3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	4 / /	5.76%	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA		
Total		243	\$19,821,781.43			П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
	HOMESIDE LENDING, INC. Unavailable	3	4 7													
Total	One variable.	43					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	71	\$8,267,395.31	100%	000.00	NI A	00.00	NI A	00.02	NΔ	00.02	NI A	0 00 00	NA	nlen no	ONA

Total		71	\$8,267,395.31	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	$\Box$
31381CH75	HOMESIDE LENDING, INC. Unavailable	30 396	7 /- /				0 \$0.00									
Total	Chavanable		\$48,472,802.62				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CH83 <b>Total</b>	Unavailable		\$14,645,791.74 <b>\$14,645,791.74</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	$\overline{}$
31381CH91	HOMESIDE LENDING, INC.	1	\$120,000.00				0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00	) NA (	\$0.00	NA
Total	Unavailable	322 <b>323</b>		99.61%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	HOMESIDE LENDING, INC.	1	\$79,021.46													
Total	Unavailable	83 <b>84</b>	\$9,730,797.60	99.19%	0 \$0.00	NA		NΑ		NA		NΑ		NA		NA
	HOMESIDE LENDING, INC.	17														
Total	Unavailable	425 <b>442</b>	\$44,136,288.05	96.53%	0 \$0.00	NA		NA		NA		NA		NA		NA
31381CHX8	I Inavailable	36					0 \$0.00									
Total		36					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CHZ3 Total	Unavailable		\$16,649,759.15 <b>\$16,649,759.15</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
	Unavailable	66					0 \$0.00							Ш		
Total		66			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CJD0 Total	Unavailable	24 <b>24</b>	4 / -/				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	Unavailable	12					0 \$0.00									
Total		12					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	_
31381CJH1	HOMESIDE LENDING, INC. Unavailable	1 49	\$43,750.00 \$5,425,519.83				0 \$0.00 0 \$0.00									
Total		50					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CJJ7	HOMESIDE LENDING, INC. Unavailable	11 65	\$762,899.00 \$6,470,371.04													
Total		76					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CP27 Total	Unavailable	22 <b>22</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31381CP35	Unavailable	38					0 \$0.00									
Total		38					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	-	\$0.00	$\overline{}$
31381CP43 <b>Total</b>	Unavailable	45 <b>45</b>	\$7,660,445.51 <b>\$7,660,445.51</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31381CP68	Unavailable	45	\$5,750,989.70	100%	0 \$0.00		0 \$0.00									
Total		45					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CP92 Total	STANDARD FEDERAL BANK	123 <b>123</b>	\$16,043,547.46 <b>\$16,043,547.46</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00		\$0.00 \$0.00	
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		14					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CQB6 Total	Unavailable		\$12,877,493.84 <b>\$12,877,493.84</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31381CQF7	Unavailable		\$12,963,716.82													
Total			\$12,963,716.82				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CQG5 Total	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31381CQH3	Unavailable	9	\$1,113,010.20													
Total		9					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CQK6 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31381CQM2	Unavailable	-	\$24,106,609.07				0 \$0.00									
Total	Tr. 211	187	, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CQP5 Total	Unavailable	40 40	4-77				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	$\overline{}$
31381CQQ3	Unavailable	225														
Total	Transitalia	225	, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31381CQR1 Total	Unavailable	12 12	4 /=/				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	STANDARD FEDERAL BANK	99					0 \$0.00									
Total	CTANDARD FEDERAL DANK	139					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31381CQW0 Total	STANDARD FEDERAL BANK	128 128					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	STANDARD FEDERAL BANK		\$23,982,655.00				0 \$0.00									
Total		171	\$23,982,655.00	100%	0 \$0.00	1	0 \$0.00	<u>                                     </u>	0 \$0.00	0	\$0.00	Ш	0  \$0.00	<u>ı (</u>	\$0.00	Ш

2120100V6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	08	0.00 N	ll len og	NI A	nlen on	NI A	080.00	NI A	080.00	N A	080.0	ONA
Total	SIANDARD FEDERAL BANK		\$27,706,165.00 \$27,706,165.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31381CS24 <b>Total</b>	CROWN MORTGAGE COMPANY	10 <b>10</b>					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CS65 <b>Total</b>	CROWN MORTGAGE COMPANY	10 10	1 /2 2 /2 21				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CSZ1 Total	CROWN MORTGAGE COMPANY	10 10	7 / 1 - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381CWU7	ALLIED GROUP MORTGAGE COMPANY Unavailable	6														
Total		51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	ALLIED GROUP MORTGAGE COMPANY Unavailable	42		97.47%	0\$	0.00 N	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381CZJ9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$5,232,636.38 \$22,438,492.45 \$22,438,492.45	100%	0 \$	0.00 N	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10 <b>\$26,764,615.1</b> 0	100%	0 \$	0.00 N		NA		NA		NA		NA		0 NA
31381CZP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	24	\$3,164,710.46 \$329,312.47													
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$3,494,022.93	100%	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31381CZQ3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50 <b>50</b>	\$4,491,523.93	100%	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31381DFS9 Total	PNC MORTGAGE CORP. OF AMERICA	36 <b>36</b>	1 / /				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381DFU4 Total	PNC MORTGAGE CORP. OF AMERICA	38 <b>38</b>					0 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381F2Y5 <b>Total</b>	DMR FINANCIAL SERVICES INC.	45 <b>45</b>					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381F3B4 <b>Total</b>	DMR FINANCIAL SERVICES INC.	31 <b>31</b>	7 / /				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381F3C2 Total	DMR FINANCIAL SERVICES INC.	35 <b>35</b>					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381F3K4 Total	UNION PLANTERS BANK NA Unavailable	68 2 <b>70</b>	\$157,858.79	1.75%	0\$	0.00 N		NA		NA		NA		NA		0 NA
31381F3L2	UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0 \$	0.00 N	0.00	NA								
Total	Unavailable	151	\$1,050,269.31 <b>\$14,997,805.08</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	UNION PLANTERS BANK NA Unavailable	56 14	\$1,113,450.51	21.32%	0 \$	0.00 N	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31381F3S7	UNION DI ANTIERE DANIZMA	70	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	UNION PLANTERS BANK NA Unavailable	28 7 <b>35</b>	\$968,127.18	24.18%	0\$	0.00 N		NA		NA		NA		NA		0 NA
31381F4C1 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	24 <b>24</b>					0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381F4F4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0 \$	0.00 N		NA		NA		NA		) NA		0 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0 \$	0.00 N		NA		NA		NA		NA		0 NA
31381F4L1 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	\$1,453,393.65	100%	0 \$	0.00 N		NA		NA		NA		NA		0 NA
31381FJL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 107	\$10,837,181.41	90.28%	0\$	0.00 N	0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$12,003,380.01				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381FJM3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 64 <b>91</b>	\$5,995,607.10	72.64%	0\$	0.00 N		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,408,281.40	9.68%	0 \$	0.00 N	0,00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	104 <b>116</b>		90.32%	0\$	0.00 N		NA		NA		NA		NA		0 NA
31381FJT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	. , ,													
Total	Onevenduit		\$7,413,358.66 \$10,209,978.89				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 123	\$16,697,786.58	73.6%	0\$	0.00 N	0,50.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		169	\$22,686,573.37	100%	0 \$	0.00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	J

31381FJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$523,960.03													
Total	Unavailable	18 <b>24</b>	1 //				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FJX9	COUNTRYWIDE HOME LOANS, INC.	3	4/													
Total	Unavailable	12	\$1,308,413.66 <b>\$1,663,763.66</b>				0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FJY7	COUNTRYWIDE HOME LOANS, INC.	21	1 7 7													
Total	Unavailable	51 <b>72</b>					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FJZ4	COUNTRYWIDE HOME LOANS, INC.	4	4													
Total	Unavailable	22 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FK25	COUNTRYWIDE HOME LOANS, INC.	28	4-77													
Total	Unavailable		\$22,329,635.97 <b>\$25,629,127.84</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FK41	COUNTRYWIDE HOME LOANS, INC.	36														
Total	Unavailable		\$14,386,220.08 <b>\$18,948,626.82</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FKC3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,329,257.44	25.21%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	28 <b>41</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FKE9	COUNTRYWIDE HOME LOANS, INC.	1							0\$0.00						0 \$0.00	0 NA
Total	Unavailable	18 19	\$1,044,992.94	96.19%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	96	\$5,999,199.16	86.21%	0 \$0.00	NA		NΑ		NA		NA		NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	110	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ												П
Total	Unavailable	111		89.14%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	COUNTRY HAVE LOADS INC															ш
31381FKW9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,420,771.57	81.88%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$12,726,170.35				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$20,680,105.14	83.5%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total		184	\$24,767,626.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	ш
31381FKZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,951,326.40	84.66%	0 \$0.00	NA		NΑ	0\$0.00	NA						
Total			\$16,479,496.59			П	\$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	T
31381FL65	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 24	4													
Total		32	\$4,410,335.67				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381FL73 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,096,786.52 <b>\$1,096,786.52</b>				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31381FLA6	COUNTRYWIDE HOME LOANS, INC.	6	\$552,228.23	25.22%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	17 23	\$1,637,324.23	74.78%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00	0 NA
31381FLH1	COUNTRYWIDE HOME LOANS, INC.	6		İ	Ť T	П		ΠÌ	Ť T	П	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	41 <b>47</b>	\$2,436,611.59	87.2%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	2		İ												
Total	Unavailable	51 53	\$6,907,811.47	98.03%	0 \$0.00	NΑ		NΑ		NA		NA (		NA		0 NA
31381FLS7	COUNTRYWIDE HOME LOANS, INC.	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	35 40	\$4,991,226.34	88.26%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	1		İ												
	COUNTRY WIDE HOME LOANS, INC. Unavailable	11	\$1,854,661.15	96.73%	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY AUTO TO A A A A A A A A A A A A A A A A A	12	, , , , , , , , , , , , ,	İ			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381FLV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31		77.98%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		40	, , , , , , , , , , , , , , , , , , , ,	İ			\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 16	\$1,813,166.83	78.77%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		20	, , ,	İ			\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381FMD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 4														
Total		9	\$1,507,554.80				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381FMN7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,440,126.31 \$12,122,367.82													
Total			\$13,562,494.13				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31381FMP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	/													
	UHAVAHADIE -	62	\$9,888,951.99	92.96%	บไฮดากด	INA	บไฮบ.00	μNΑ	<u>ი</u> დი.00	ĮΝΑĮ	00.0d	ĮΝΑ[(	טט.טפוַר	ĮΝΑ	<u> 10.04</u> 0	JINA

Total		68	\$10,638,374.18	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FMQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 149	\$2,699,101.02 \$22,958,396.06													
Total			\$25,657,497.08	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$2,838,508.78	92.2%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	19	\$3,078,508.78 \$383,436.64			П	\$0.00		0 \$0.00	П	0 \$0.00	$\Box$	\$0.00	П	0 \$0.00	П
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$383,436.64 \$11,094,235.47 <b>\$11,477,672.11</b>	96.66%	0 \$0.00	NA (		NΑ		NΑ		NA (		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	114							1							
Total	Unavailable	6	\$837,624.30	85.83%	0 \$0.00	NA (		NΑ		NΑ		NA (		NA		0 NA
31381FMY3	COUNTRYWIDE HOME LOANS, INC.	2	\$186,917.92	24.3%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	5 <b>7</b>	4/				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	Unavailable		\$21,926,991.72									-	+	-	_	
Total 31381FN97	Unavailable		\$21,926,991.72 \$48,595,130.05				\$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	Chavanaule		\$48,595,130.05				\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31381FNB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	1 /													
Total		78	, , , ,				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$2,095,228.84	87.72%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0\$0.00	0 NA
Total	COUNTRY HUME LOANS INC	18	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,223,011.56 \$10,727,957.68 <b>\$11,950,969.24</b>	89.77%	0 \$0.00	NA (		NΑ		NΑ		NA (		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	38														
Total	Unavailable	153	\$20,299,832.13 \$24,792,539.25	81.88%	0 \$0.00	NA (		NΑ		NΑ		NA (		NA		0 NA
31381FNM8	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable	11 15	4/				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FNQ9	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	44 46	4 - , ,				\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FNR7	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,457,163.20 \$18,724,033.75													
Total	Chavanaule		\$24,181,196.95				\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31381FNS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 14	4 101 10 2010 1													
Total		18	, , , ,				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 53	\$7,741,400.75	76.48%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31381FNX4	I Investible	172	\$10,121,888.35 \$2,746,626.57				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Chavanable	17					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31381FP20	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 188	\$4,110,818.20 \$24,088,166.61													
Total			\$28,198,984.81	100%	0 \$0.00	(	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	1-7- 7	91.84%	0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NΑ	\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31381FP79	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	35 44	\$3,248,182.41	78.42%	0 \$0.00	NA (		NA		NΑ		NA (		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	44														
Total	Unavailable	43 <b>87</b>		49.19%	0 \$0.00	NA (		NΑ		NΑ		NA (		NA		0 NA
31381FPF1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,585,087.70	54.73%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA		
Total	Unavailable	28 <b>66</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>	
31381FPH7	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	36 42					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31381FPJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2														
Total		33					\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31381FPL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 117														
	one candidate	11/	Ψ΄, του,υ+1.1/	70.07 70	<i>σ</i> <sub>μ</sub> φυ.υυ	r v rajt	, wo. 00	. 1/1	00.00	1.1/1	- p-0.00	ובירון	0.00	1.1/1	<u>ν<sub>μ</sub>νυ.υι</u>	~ 1 1 T.

Total		147	\$9,490,582.88	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	ļ	\$0.00		0 \$0.00	— 
31381FPP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	1 2 2/ 21													
Total		43	\$2,719,995.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	C	\$0.00		0 \$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,199,864.39	69.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$20,563,435.47				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,756,905.22 \$16,201,597.27 <b>\$18,958,502.49</b>	85.46%	0 \$0.00	NΑ	0\$0.00	NΑ		NA		NA	\$0.00	NΑ		NA
31381FPX2	COUNTRYWIDE HOME LOANS, INC.	54					0 \$0.00						\$0.00			П
Total	Unavailable	215		81.34%	0 \$0.00	NΑ		NΑ		NA		NA		NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.	13			Ti T			П	Ti T	П		T				П
Total	Unavailable	24 <b>37</b>	\$2,693,117.15	62.99%	0 \$0.00	NΑ		NΑ		NA		NA		NA		NA
31381FPZ7	COUNTRYWIDE HOME LOANS, INC.	4	\$388,648.06													
Total	Unavailable	46 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FS27	CROSSLAND MORTGAGE CORPORATION	4	4022,0021.0													
Total	Unavailable	25 <b>29</b>					0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FSR2	CROSSLAND MORTGAGE CORPORATION Unavailable	6 86	\$1,185,199.81 \$12,817,863.77													
Total	- Charache	92				_	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	_	0 \$0.00	
31381FST8	CROSSLAND MORTGAGE CORPORATION Unavailable	22 28														
Total		50	, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FSU5	CROSSLAND MORTGAGE CORPORATION Unavailable	1 29	\$1,938,485.30	96.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		30	, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FSV3	CROSSLAND MORTGAGE CORPORATION Unavailable	72 72	\$9,454,344.45	94.34%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	CROSSLAND MORTGAGE CORPORATION	23	\$10,022,006.11 \$3,063,514.81				0 \$0.00		0 \$0.00		0.00		\$0.00		0 \$0.00	
Total	Unavailable	13 36	\$1,959,065.39	39.01%	0 \$0.00	NΑ		NΑ		NA		NA		NΑ		NA
	CROSSLAND MORTGAGE CORPORATION	6	\$1,055,402.90		Ti T			П		П		T		П		П
Total	Unavailable		\$8,981,958.72 <b>\$10,037,361.62</b>	89.49%	0 \$0.00	NΑ		NΑ		NA		NA		NΑ		NA
31381FSY7	CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59													
Total	Unavailable	45 <b>48</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-
31381FSZ4	CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61 \$402,532.74													
Total	Unavailable	30				_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00	_	<b>0 \$0.0</b> 0	
31381FU57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$405,617.22	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		4	\$405,617.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00		0 \$0.00	
31381FU73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	4-,,-			ш		$\perp$		ш				ш		$\bot$
Total	Unavailable	77 <b>140</b>	\$11,126,552.02 <b>\$20,186,365.60</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FU81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	62 <b>75</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
31381FUJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	32														
	COMPANY (NAMC) Unavailable	124	\$11,690,235.71	76.15%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	NAMCO ACCET MANAGEMENT ING ACCETY AMERICAN ACCETY		\$15,350,619.15				0 \$0.00		0 \$0.00		\$0.00	$\Box$	\$0.00		0 \$0.00	
31381FVA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22 21				$\perp$		$\perp$		$\perp$				$\perp$		$\perp$
Total	- Chartanudit	43					0 \$0.00 0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31381FVC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	, , , , , , , , , , , , , , , , , , , ,													$\perp$
Total	Unavailable	117 <b>198</b>	\$11,604,024.13 <b>\$19,807,380.04</b>				0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31381FVE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	20	\$4,386,054.96	28.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	COMPANY (NAMC) Unavailable	50	\$10,833,863.87	71.18%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE		\$15,219,918.83				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FVG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,573,013.69	26.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	J <b>\$</b> 0.00	NA

T-4-1	Unavailable	72	\$9,926,923.71													
Total		98	\$13,499,937.40				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FVJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50				$\Box$		-				oxdot		$\Box$		
Total	Unavailable	164 <b>214</b>	\$15,427,751.39 <b>\$20,130,144.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FVK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,102,039.55	15.39%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	225	\$17,048,944.31 <b>\$20,150,983.86</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
Iotai	NAMOO ASSET MANACEMENT INC (NODTH AMERICAN MODICACE											Щ				Ш
31381FVL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5 94	\$866,800.00 \$15,815,672.30		0 \$0.00 0 \$0.00	ш		$\perp$		$\perp$		$\perp \perp$		$\perp$		
Total		99	\$16,682,472.30	100%	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	扫
31381FVN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,961,212.31	14.54%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$11,523,495.20 <b>\$13,484,707.51</b>				\$0.00 <b>\$0.00</b>		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	110										П				Ш
31381FVQ0	COMPANY (NAMC) Unavailable	14	7 / / / /			$\perp$		-		-		$\perp$		$\perp$		
Total		25					\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	55 107	\$7,816,660.74 <b>\$15,408,847.43</b>				\$0.00 <b>\$0.00</b>	-	0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE															
31381FVT4	COMPANY (NAMC)  Unavailable	81 255	\$5,345,215.44 \$14,812,082.57			ш		$\perp$				oxdot		oxdot		$\perp$
Total	Ontvanuote	336				_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31381FVV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,015,449.02	19.89%	0\$0.00	NΑ	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total	Unavailable	138 176	\$16,173,774.28 <b>\$20,189,223.30</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FVX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	22	\$2,419,038.09	10.650/	060.00	NI A	00000	NI A	060.00	NI A	00000	NIA (	60.00	NI A	0 50 0	ONIA
51501F V A 5	COMPANY (NAMC) Unavailable		\$10,552,607.30				1						1			
Total		121	\$12,971,645.39	100%	0 \$0.00	Н	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	)
31381FVY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$506,729.15	6.57%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 <b>70</b>	4 //				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FVZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	2	\$248,423.41	0.030/	060.00	NI A	0000	NI A	060.00	NI A	00000	NIA (	60.00	NI A	0 50 0	DNA
513011 VZ0	COMPANY (NAMC) Unavailable	17														
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	\$0.00	П	0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	П
31382D3S1	FIRST BANK MORTGAGE Unavailable	70 15	4 //-													
Total		85	\$10,266,497.32				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382D5J9	INLAND MORTGAGE CORPORATION Unavailable		\$10,019,868.23 \$23,640,628.33													
Total			\$33,660,496.56				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382D5K6	INLAND MORTGAGE CORPORATION Unavailable	76 161	4 - 7 7	31.23%	0\$0.00	NA NA	080.00	NA NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA NA	0\$0.00	) NA
Total	Shryandote	237					0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	_	0 \$0.00	
31382D5L4	INLAND MORTGAGE CORPORATION Unavailable	14 62	+ //		0 \$0.00 0 \$0.00											
Total	Unavanaule	76					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382D5M2	INLAND MORTGAGE CORPORATION	7	\$890,607.82 \$5,098,755.81													
Total	Unavailable	40					0 <b>\$0.00</b>		0 \$0.00		\$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382D5N0	INLAND MORTGAGE CORPORATION	18														
Total	Unavailable	63 <b>81</b>	- / /				0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382D5P5	INLAND MORTGAGE CORPORATION	8	\$1,042,932.85													
Total	Unavailable	37 <b>45</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382D5Q3	INLAND MORTGAGE CORPORATION	18														
Total	Unavailable	28 <b>46</b>	\$3,505,049.30	59.01%	0 \$0.00	NA		NA		NA		NA (		NΑ		0NA
	INLAND MORTGAGE CORPORATION	9			T T	П	Ť T		Ti T		i					П
Total	Unavailable	25 <b>34</b>	\$3,013,885.41	75.96%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>	NA	0 \$0.00	NA	\$0.00 \$0.00	NA (	\$0.00 \$0.00	NA	0 \$0.00	0NA
	INLAND MORTGAGE CORPORATION	18														
Total	Unavailable	56 <b>74</b>	\$7,396,180.00	74.71%	0\$0.00	NΑ		NΑ		NA		NA (		NA		0NA
	INI AND MODEC ACE CORPORATION				T T	П		П		П			İ			П
31382D5X8	INLAND MORTGAGE CORPORATION	6	a \$//3,200.00	115.62%	∪ <b> </b> \$U.00	μνΑl	JI\$U.U0	μNA	U <b> </b> \$U.00	лиА[(	บเจบ.00	µA/[(	טט.טפוני	μνΑ∥	JD.U¢[U	лNAI

	Unavailable	34													_	$\overline{}$
Total		40	\$4,950,025.00	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Н
31382D5Z3	INLAND MORTGAGE CORPORATION	15														
Total	Unavailable	16 <b>31</b>	4 / /				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	12.010/	0 \$0.00	NAC	00.02	NIA O	00.02	NAO	\$0.00	NAC	00.02	NAO	\$0.00	NIA
51302D6A7	Unavailable	31														
Total		37	\$4,009,952.67	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382D6B5	INLAND MORTGAGE CORPORATION	17	\$2,035,175.00													
Total	Unavailable	15 <b>32</b>	\$2,004,675.00 \$4,039,850.00				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382D6C3	INLAND MORTGAGE CORPORATION Unavailable	12 50	\$847,590.34 \$5,420,380.00	13.52% 86.48%	0 \$0.00 0 \$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA NA
Total		62					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382D6D1	INLAND MORTGAGE CORPORATION	71	\$9,208,110.00	36.52%	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$16,008,630.31 <b>\$25,216,740.31</b>				\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
Total		100														Ш
31382D6E9	INLAND MORTGAGE CORPORATION Unavailable	42 83	4 //													
Total	Onevandor	125					\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	-
31382D6F6	INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0\$0.00	) NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
	Unavailable	48	\$3,325,812.00	61.38%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		80	\$5,418,713.92	100%	USU.00	, (	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	oxdot
31382D6G4 <b>Total</b>	Unavailable	17 <b>17</b>	\$2,211,463.45 <b>\$2,211,463.45</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382D6H2	INLAND MORTGAGE CORPORATION Unavailable	26 86	4 )													
Total			\$13,000,913.78				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382D6K5	INLAND MORTGAGE CORPORATION	21	\$2,352,005.39	17.3%	0\$0.00	) NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Tetal	Unavailable	91	\$11,243,613.00	82.7%	0,\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		112	\$13,595,618.39	100%	U\$U.U	, (	\$0.00	U	\$0.00	U	\$0.00		\$0.00		\$0.00	Н
31382D6L3	INLAND MORTGAGE CORPORATION Unavailable	9 42	\$1,296,150.00 \$5,594,080.00													
Total	Опачанарие	51					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382D7H1	INLAND MORTGAGE CORPORATION	20	\$1,733,700.00	21 89%	080.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
	Unavailable	67	\$6,186,383.62	78.11%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,920,083.62	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00		\$0.00	Н
	INLAND MORTGAGE CORPORATION	7 25														
Total	Unavailable		\$2,177,225.44 \$2,970,075.44				\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31382D7M0	INLAND MORTGAGE CORPORATION	9	\$919,950.00	30 97%	080.00	NAC	\$0.00	NAO	\$0.00	NA 0	\$0.00	NAC	\$0.00	NAO	\$0.00	NA
	Unavailable	18	\$2,050,892.57	69.03%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,970,842.57	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	Н
	TOWNE MORTGAGE COMPANY	26									_		\$0.00	-	_	-
Total		26					\$0.00		\$0.00		\$0.00				\$0.00	
31382DG40	CRESTAR MORTGAGE CORPORATION Unavailable	16 76	, ,													
Total	Chavanabic		\$11,186,815.55				\$0.00		\$0.00	-	\$0.00		\$0.00	-	\$0.00	$\overline{}$
31382DG57	CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0\$0.00	)NA(	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	Unavailable		\$12,687,777.82	95.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		106	\$13,229,322.43	100%	0 50.00	) (	\$0.00	0	\$0.00	0	\$0.00	- (	\$0.00	0	\$0.00	Н
31382DG65	CRESTAR MORTGAGE CORPORATION Unavailable	2 66														
Total	One variable	68					\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382DG73	CRESTAR MORTGAGE CORPORATION	14	\$1,650,246.13	21.91%	0 \$0.00	NAIC	\$0.00	NAIO	\$0.00	NA 0	\$0.00	NAIC	\$0.00	NAIO	\$0.00	NA
	Unavailable	50	\$5,881,941.69	78.09%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,532,187.82	100%	U \$0.00	<u>, (</u>	\$0.00	0	\$0.00	0	\$0.00	(	\$0.00		\$0.00	Н
31382DG81	CRESTAR MORTGAGE CORPORATION Unavailable	4 89	4 - 7													
Total	Onavanaute		\$9,819,496.70 \$10,053,704.54				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	-
31382DG99	CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0 \$0 00	) NAI	\$0.00	NAI	\$0.00	NAIO	\$0.00	NAI	\$0.00	NAI	\$0.00	NA
	Unavailable	70	\$7,990,512.58	87.26%	0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,157,148.86	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	Н
31382DGR9	CRESTAR MORTGAGE CORPORATION	110														
Total	Unavailable		\$14,580,402.90 <b>\$14,677,217.40</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382DGS7	CRESTAR MORTGAGE CORPORATION	10									\$0.00	NAC	\$0.00	NAC	\$0.00	N <sub>1</sub> A
	Unavailable	69	\$9,272,310.61	85.8%	0.00	)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,807,287.86	100%	0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	뮈
31382DGT5	CRESTAR MORTGAGE CORPORATION	1	\$111,903.56													
Total	Unavailable		\$11,306,990.66 <b>\$11,418,894.22</b>				\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	1		1	ď		ď		T	1	ΠŤ	1	П

31382DQ49 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382DQ56 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382DQR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 <b>14</b>	4 ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382DQS6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382DQT4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382DQU1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,058,384.14 <b>\$1,058,384.14</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31382DQV9 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31382DQY3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382DRA4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382DRE6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382DRG1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,129,500.00 <b>\$1,129,500.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$ <b>0.0</b> 0	
31382DRJ5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382DRK2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 <b>11</b>	4 /- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382DTN4 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	63 5	\$6,392,136.59 \$708,249.80 <b>\$7,100,386.39</b>	9.97%	0 \$0.0	00 NA		NA		NA 0		NA (		NA		NA
	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	8 <b>54</b>	\$1,199,052.41 <b>\$6,982,172.24</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33														
Total	Unavailable	8 41	4 /- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0 \$0.0	00 NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	20 38	\$3,406,150.45 <b>\$5,964,186.29</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GE CAPITAL MORTGAGE SERVICES	52														
Total	Unavailable	60	\$981,389.48 <b>\$7,064,040.30</b>				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	105 17	\$11,074,523.34 \$2,918,932.78													
Total	Onavaliable		\$13,993,456.12				0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00		\$0.00	
31382DTU8	GE CAPITAL MORTGAGE SERVICES Unavailable	31 20	- / /	49.86% 50.14%	0 \$0.0	0 NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
Total		51					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382DTV6	GE CAPITAL MORTGAGE SERVICES Unavailable	20 9	\$2,197,017.30 \$1,070,251.43													
Total		29					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	12 17	\$2,326,840.12	66.68%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00	П
	GE CAPITAL MORTGAGE SERVICES Unavailable	13	\$1,733,714.77	51.96%	0 \$0.0	00NA	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total	GE CAPITAL MORTGAGE SERVICES	<b>23</b> 53	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	16 <b>69</b>	\$2,231,085.10	27.89%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
	CTX MORTGAGE COMPANY Unavailable	10		1.8%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31382DUC6	CTX MORTGAGE COMPANY	235	\$71,527,122.10 \$29,377,049.02	97.71%	0 \$0.0	00 NA	0 <b>\$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0	\$0.00 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$30,065,014.79	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		\$0.00	)
31382DUD4 Total	CTX MORTGAGE COMPANY Unavailable	7	\$3,286,273.16 \$873,539.77 <b>\$4,159,812.93</b>	21%	0 \$0.0	00NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA
	CTX MORTGAGE COMPANY		\$33,507,032.56	96.93%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA (	\$0.00	) NA
$\square$	Unavailable	9	\$1,061,251.70	3.07%	υ <b>  </b> \$0.0	UNA	υ <u> </u> \$0.00	NA (	∪ <b>[</b> \$0.00	INA[0	\$0.00	INA](	J\$0.00	INA (	<u>ı</u>  \$0.00	ηNΑ

Total		253	\$34,568,284.26	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382DUG7	CTX MORTGAGE COMPANY Unavailable	158 9	\$18,533,967.64 \$1,047,825.84													
Total		167	\$19,581,793.48				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382DUH5	CTX MORTGAGE COMPANY Unavailable	13 1	1 / 2 /2 212													
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382DUK8	CTX MORTGAGE COMPANY Unavailable	76 1	\$10,045,087.89 \$96,000.00													
Total			\$10,141,087.89				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382DUM4	CTX MORTGAGE COMPANY Unavailable	78 5	\$11,885,145.17 \$811,902.50					NΑ	0 \$0.00	NA						
Total			\$12,697,047.67	T i		П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
	CTX MORTGAGE COMPANY Unavailable	7	\$12,332,812.71 \$798,611.81	6.08%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total			\$13,131,424.52	T i		П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	8	\$355,806.87	29.83%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	5	\$433,245.46	39.67%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	NECT COLORADO MODIFICIO CORROLLA CONTROLLA CON	10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	51 28	\$3,503,392.57	34.36%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA
Total	NECT COLORADO MOSTOLOS COSTOS SERVICIOS CONTRACTOR CONT		\$10,197,186.44				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	29 18	\$2,175,837.23	34.42%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		47	, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	12	\$307,454.42	16.64%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\Box$
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	38 29	\$3,519,953.64	41.98%	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA
Total		67					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST COLORADO MORTGAGE CORPORATION Unavailable	8	\$292,383.92	29.06%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NΑ	0 \$0.00	0 NA
Total	DOCUMENTATIONAL MODIFICA CIL CODRODATION	12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382E4E9 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	04 000 00E 00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12 12	4 / /						0 \$0.00							
Total 31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	ROSLYN NATIONAL MORIGAGE CORPORATION	14					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382E4K5 <b>Total</b>	ROSLYN NATIONAL MORTGAGE CORPORATION	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П		П	0 \$0.00	П		П	İ	П		T
Total	NOSET NATIONAL MORTONGE CONFORMION	21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382E4M1 <b>Total</b>	ROSLYN NATIONAL MORTGAGE CORPORATION	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	INLAND MORTGAGE CORPORATION	2														
Total	Unavailable	24 26	\$2,825,750.00	93.27%	0 \$0.00	NΑ		NΑ		NA		NA (		NA		0 NA
	Unavailable	15														
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382EAE2	INLAND MORTGAGE CORPORATION Unavailable	9	4.0.,000.00													
Total		36	1-/ /				0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00	$\rightarrow$
31382EAF9	INLAND MORTGAGE CORPORATION Unavailable	23 51														
Total		74					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	$\rightarrow$
31382EAG7	INLAND MORTGAGE CORPORATION Unavailable	5 36														
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382EAH5	INLAND MORTGAGE CORPORATION Unavailable	15 45														
Total		60					0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00	
31382EAJ1	INLAND MORTGAGE CORPORATION Unavailable	5 29														
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	0 \$0.00	
31382EAK8	INLAND MORTGAGE CORPORATION Unavailable	7	40.0,200.00													
			,0.0,000.00				_ p-0.00	- 14 1		1- 14 1	L+3.00		J-0.00			1 14 14

Total		18	\$2,048,950.00	100%	0 \$0	0.00	0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00	0	\$0.00	
31382EAM4	INLAND MORTGAGE CORPORATION Unavailable	4 22	4 ,											
Total		26					0 \$0.00				\$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	10 38	\$1,008,800.00 \$3,990,150.00											
Total		48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť		0 \$0.00				\$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	20 19	\$2,374,458.20	42.98%	0 \$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	NΑ
Total 31382ECB6	NUD MODEC A CE FINANCE INC	39	12,2 ,22 12				0 \$0.00				\$0.00		\$0.00	
Total	NVR MORTGAGE FINANCE INC. Unavailable	10 15	\$1,118,500.00	74.4%	0 \$0	0.00 NA		NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0		NA 0		NΑ
	NVR MORTGAGE FINANCE INC.	17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	Unavailable	29 <b>46</b>	\$4,493,218.00	63.88%	0 \$0	0.00 NA		NA 0 \$0.0	0 NA 0 \$0.0	0 NA 0		NA 0		NΑ
31382ECF7	NVR MORTGAGE FINANCE INC.	2								0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 12	1 / 1/2 2 2 2 2		_		0 \$0.00 <b>0 \$0.00</b>				\$0.00 I		\$0.00 <b>\$0.00</b>	
31382ECG5	NVR MORTGAGE FINANCE INC.	18												
Total	Unavailable	25 <b>43</b>	\$3,236,050.00 \$5,960,666.00		_		0 \$0.00 <b>0 \$0.00</b>				\$0.00 I		\$0.00 <b>\$0.00</b>	_
	NVR MORTGAGE FINANCE INC. Unavailable	43	4 - 7 - 7	55.6%	0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	O NA O	\$0.00	NA O	\$0.00	NA
Total	Ullavaliable		\$10,998,095.00				0 \$0.00				\$0.00		\$0.00 \$0.00	
	NVR MORTGAGE FINANCE INC. Unavailable	9	\$1,221,150.00 \$2,769,700.00											
Total		27					0 \$0.00				\$0.00		\$0.00	
31382ECQ3	NVR MORTGAGE FINANCE INC. Unavailable	38 28	\$4,978,884.00 \$4,102,300.00											
Total		66					0 \$0.00				\$0.00		\$0.00	
31382ECR1	NVR MORTGAGE FINANCE INC. Unavailable	14 37	\$1,953,600.00 \$5,116,100.00											
Total		51	\$7,069,700.00	100%	0 \$0	0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0 0	\$0.00	0	\$0.00	
31382ECT7	NVR MORTGAGE FINANCE INC. Unavailable	10 16												
Total		26					0 \$0.00				\$0.00		\$0.00	
31382EE65 Total	Unavailable	25 <b>25</b>	\$3,427,526.87 <b>\$3,427,526.87</b>		_		0 \$0.00 <b>0 \$0.00</b>				\$0.00 I	-	\$0.00 <b>\$0.00</b>	-
31382EE81 <b>Total</b>	Unavailable	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 I		\$0.00 <b>\$0.00</b>	
	Unavailable	36							0 NA 0 \$0.0					
Total	Unavanaure	36					0 \$0.00				\$0.00		\$0.00	_
31382EEX6 Total	Unavailable		\$14,685,402.06 <b>\$14,685,402.06</b>				0 \$0.00		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 I		\$0.00 <b>\$0.00</b>	
	Unavailable	74	\$9,808,029.81						0 NA 0 \$0.0			NA 0	\$0.00	NA
Total		74					0 \$0.00				\$0.00		\$0.00	
31382EFA5 Total	Unavailable	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 I		\$0.00 <b>\$0.00</b>	
	Unavailable	38												
Total		38					0 \$0.00				\$0.00		\$0.00	
31382EG30 Total	CONTINENTAL SAVINGS BANK	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 I		\$0.00 <b>\$0.00</b>	
31382EG48 <b>Total</b>	CONTINENTAL SAVINGS BANK	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 I		\$0.00 <b>\$0.00</b>	
	CONTINENTAL SAVINGS BANK	6												
Total	CONTINUE AND SAVINGS DAVIN	6					0 \$0.00				\$0.00		\$0.00	
31382EG63 <b>Total</b>	CONTINENTAL SAVINGS BANK	34 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>				\$0.00 I	$\rightarrow$	\$0.00 <b>\$0.00</b>	=
	CONTINENTAL SAVINGS BANK	9	\$1,511,752.06											
Total		9	\$1,511,752.06				0 \$0.00				\$0.00		\$0.00	
31382EGN6 Total	CONTINENTAL SAVINGS BANK	15 <b>15</b>			_		0 \$0.00 <b>0 \$0.00</b>		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 I		\$0.00 <b>\$0.00</b>	_
	CONTINENTAL SAVINGS BANK	40	1 //						0 NA 0 \$0.0					
Total	CONTINUENT CAVIDOS DAVI	40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T		0 \$0.00				\$0.00		\$0.00	
31382EHJ4 Total	CONTINENTAL SAVINGS BANK	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 NA 0 \$0.0 0 0 \$0.0		\$0.00 I		\$0.00 <b>\$0.00</b>	
31382EL26	FIRST UNION MORTGAGE CORPORATION		\$15,910,762.75 \$4,573,851,35											
	Unavailable	26	\$4,573,851.35	22.33%	υ <b>Ι</b> Φ(	υ.υυΙΝΑ	<u> </u> υ  \$υ.00	µvA U \$0.0	olivalol20.0	uµNA[0	[00.0¢]	NAJU	∌∪.UU	INA

Total		112	\$20,484,614.10	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	
31382EL42	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$1,113,615.98 \$199,823.54													
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382ELU4	FIRST UNION MORTGAGE CORPORATION Unavailable	15 3														
Total		18	\$3,553,018.20				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382EM66 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	17 <b>17</b>	4 /1 - 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EM82	FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	25	\$358,610.44 <b>\$2,126,591.97</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	22							0 \$0.00							
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	29 1	\$143,876.02	3.53%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		30	, ,,			П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31382EN32 Total	GUARDIAN MORTGAGE COMPANY INC.	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EN73	MELLON MORTGAGE COMPANY, HOUSTON	46	4-7 -7 - 1-													
Total	Unavailable	11 <b>57</b>	4 / - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EN99	MELLON MORTGAGE COMPANY, HOUSTON	1	4 10,0 00100													
Total	Unavailable	20 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382ENA6	FIRST UNION MORTGAGE CORPORATION	23							0 \$0.00							
Total		23	, , ,.				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382ENB4 Total	FIRST UNION MORTGAGE CORPORATION	37 <b>37</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382ENC2	FIRST UNION MORTGAGE CORPORATION	70	- / /						0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		70					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382ENE8	FIRST UNION MORTGAGE CORPORATION Unavailable	33 2	\$297,830.51	7.3%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		35	\$4,080,931.24				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382ENF5 Total	FIRST UNION MORTGAGE CORPORATION	27 <b>27</b>	4 /2 2 2 / 2 12		_		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPA4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	15 <b>17</b>	, ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPB2	MELLON MORTGAGE COMPANY, HOUSTON	3	402.300000													
Total	Unavailable	36 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPE6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	36 <b>38</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPK2	MELLON MORTGAGE COMPANY, HOUSTON	6		24.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	20 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZB1	MELLON MORTGAGE COMPANY, HOUSTON	5														
Total	Unavailable		\$10,895,354.38 <b>\$11,417,006.28</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZC9	MELLON MORTGAGE COMPANY, HOUSTON	8														
Total	Unavailable	79 <b>87</b>	\$9,530,995.28 <b>\$10,431,181.94</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZG0	MELLON MORTGAGE COMPANY, HOUSTON	18														
Total	Unavailable	23 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31382EZQ8	Unavailable	37														
Total		37	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382EZR6 Total	Unavailable	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZU9	MELLON MORTGAGE COMPANY, HOUSTON	1	40-,000.00													
Total	Unavailable	11 12	1 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZY1	MELLON MORTGAGE COMPANY, HOUSTON	2														
Total	Unavailable	19 <b>21</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382F2A6	NORWEST MORTGAGE, INC.		\$65,764,568.31													
Total	Unavailable	82 <b>487</b>	* -/ -/				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
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31382F2B4	NORWEST MORTGAGE, INC.	81	\$11,795,412.83												
Total	Unavailable	85	\$629,916.58 <b>\$12,425,329.41</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F2C2	NORWEST MORTGAGE, INC.  Unavailable		\$322,525,718.16 \$49,445,717.91												
Total	one variable.		\$371,971,436.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0		0 \$0.00		\$0.00	_
31382F2E8	NORWEST MORTGAGE, INC. Unavailable		\$361,530,548.76 \$20,741,332.60												
Total			\$382,271,881.36				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F2F5	NORWEST MORTGAGE, INC. Unavailable	643	\$85,937,689.84 \$3,752,640.75												
Total		673					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F2H1 <b>Total</b>	NORWEST MORTGAGE, INC.	48 <b>48</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F2L2	NORWEST MORTGAGE, INC.	22	\$2,908,422.92	92.24%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	) NA (	\$0.00	NA
Total	Unavailable	2 <b>24</b>	\$244,818.17 <b>\$3,153,241.09</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382F2N8	NORWEST MORTGAGE, INC.	35													
Total	Unavailable	39	, , , , , ,				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F2P3	NORWEST MORTGAGE, INC.	49	1 - / /												
Total	Unavailable	50	, , , , , , , , , ,				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F2Q1	NORWEST MORTGAGE, INC.		\$64,007,458.09 \$10,985,151.42												
Total	Unavailable		\$10,985,151.42 \$74,992,609.51				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00	
31382F2U2	NORWEST MORTGAGE, INC. Unavailable	359 39	\$47,929,763.36 \$5,479,435.77												
Total			\$53,409,199.13				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F2V0	NORWEST MORTGAGE, INC. Unavailable		\$182,622,108.67 \$28,872,647.54												
Total			\$211,494,756.21				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F5Q8 <b>Total</b>	Unavailable	60 <b>60</b>	4-7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	Unavailable		\$21,424,976.79												
Total			\$21,424,976.79				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F5S4 <b>Total</b>	Unavailable	83 <b>83</b>	\$4,815,061.85 <b>\$4,815,061.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	
=	Unavailable	29													
Total 31382F5W5	NODWEST MODES AGE, INC.	29	\$1,754,901.16 \$39,309.94				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
Total	NORWEST MORTGAGE, INC. Unavailable	79 <b>80</b>	\$4,661,552.69	99.16%	\$0.	00 NA		NA 0		NA 0 \$0	.00 NA		)NA(		NA
	NORWEST MORTGAGE, INC.	1	\$69,461.21							NA 0 \$0					П
Total	Unavailable	37 38	\$1,914,219.68	96.5%	\$0.	00 NA		NA 0		NA 0 \$0	.00 NA		)NA(		NA
	Unavailable	94													
Total		94					0 \$0.00	-	\$0.00	0 \$0		0 \$0.00		\$0.00	_
31382F5Z8	NORWEST MORTGAGE, INC. Unavailable	3 35													
Total		38					0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F6A2 <b>Total</b>	Unavailable		\$32,182,814.28 \$32,182,814.28				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0 0 \$0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382F6B0	Unavailable	36							-			-		+	_
Total	Thomas Salah	36		T İ		TITI	0 \$0.00		\$0.00	0 \$0		0 \$0.00		\$0.00	П
31382F6C8 Total	Unavailable		\$16,068,246.12 <b>\$16,068,246.12</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F6D6 <b>Total</b>	Unavailable		\$32,279,068.57 \$32,279,068.57				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F6E4	Unavailable		\$32,279,068.57 \$112,570,555.74												
Total			\$112,570,555.74 \$112,570,555.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00		\$0.00	
31382F6F1 Total	Unavailable		\$428,149,222.73 \$428,149,222.73				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382F6G9	Unavailable		\$85,696,189.54	i						NA 0 \$0					Ш
Total			\$85,696,189.54				0 \$0.00		\$0.00			0 \$0.00		\$0.00	$\overline{}$
31382F6H7	NORWEST MORTGAGE, INC. Unavailable	363	\$115,826.79 \$56,028,650.09												
Total			\$56,144,476.88				0 \$0.00		\$0.00			0 \$0.00		\$0.00	
31382F6J3 <b>Total</b>	Unavailable		\$17,546,531.72 <b>\$17,546,531.72</b>	-			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
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31382F6L8 Total	Unavailable	16 <b>16</b>	1 //			_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31382F6P9	Unavailable	325	\$38,965,222.77	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		325	\$38,965,222.77	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	)
31382F6Q7 <b>Total</b>	Unavailable	16 <b>16</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
31382F6R5	Unavailable	19	\$1,491,518.79	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		19	\$1,491,518.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\Box$	0 \$0.00	)	0 \$0.00	)
31382F6S3 <b>Total</b>	Unavailable	14 14	4 / /			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_
31382F6T1	NORWEST MORTGAGE, INC.	6	\$635,430.62	0.84%	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		\$74,860,471.92 <b>\$75,495,902.54</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382F6V6	Unavailable	1,066	\$158,383,758.39	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		1,066	\$158,383,758.39	100%	0 \$0.00	$\blacksquare$	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	)
31382F6W4 <b>Total</b>	Unavailable		\$29,441,127.70 <b>\$29,441,127.70</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382F6X2	Unavailable		\$16,222,356.05										0 \$0.00			
Total			\$16,222,356.05				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382F7A1 <b>Total</b>	Unavailable		\$476,651,169.01 <b>\$476,651,169.01</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	57	4-//				0 \$0.00									
Total		57					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382F7G8 <b>Total</b>	Unavailable	36 <b>36</b>	4 / /		_	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_
-	Unavailable	24														
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382F7M5 <b>Total</b>	Unavailable		\$59,180,544.78 <b>\$59,180,544.78</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FA66	HEADLANDS MORTGAGE COMPANY	2	\$96,688.79													
Total	Unavailable	24 26	4 / /		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FA82	HEADLANDS MORTGAGE COMPANY	2	42.0,020.00													
Total	Unavailable	23 <b>25</b>	4 / /		_	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
$\overline{}$	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	33							\$0.00 \$0.00							
Total 31382FAR0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	10 1 11	\$207,137.54	8.76%	0,\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31382FAS8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	0	\$1,225,627.92													
Total	Unavailable	1 9	\$205,044.89	14.33%	0 \$0.00	NA		NA (		NA		NA		NA		0NA
	HEADLANDS MORTGAGE COMPANY	1	, , ,													
Total	Unavailable	15 16	\$1,579,950.00	88.42%	0,\$0.00	NΑ		NA (		NA		NA		NA		0 NA
	HEADLANDS MORTGAGE COMPANY	10	\$112,500.00								Ì					
Total	Unavailable	10	\$891,015.47	88.79%	0,\$0.00	NΑ		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	20														
Total	Unavailable	7	\$928,558.60	31.03%	\$0.00	NΑ		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	21									Ì					
Total	Unavailable	14	\$1,975,195.49	43.86%	0\$0.00	NA		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$10,041,393.47								Ì					
Total	Unavailable	7	\$942,125.83 \$10,983,519.30	8.58%	0,\$0.00	NA		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION		\$13,660,697.83													
Total	Unavailable	17		17.36%	0,\$0.00	NA		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	57														
Total	Unavailable	3 <b>60</b>	\$295,023.91	4.52%	0,\$0.00	NA		NA (		NA		NA		NA		0 NA
	GMAC MORTGAGE CORPORATION	70														
Total	Unavailable	70 72	\$217,779.79	2.9%	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA		NA		0NA
	GMAC MORTGAGE CORPORATION	51		mi		П		П		П	İ	П		П		ĦΠ
	Unavailable	1	\$93,621.32													

Total		52	\$6,011,965.93	100%	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	0	\$0.00	Н	0 \$0.00	— —
31382FFM6	GMAC MORTGAGE CORPORATION Unavailable	19 13	\$2,201,618.31	48.48%	0\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total	CMAC MODIFICACE CODDODATION	32				П	\$0.00		0 \$0.00	П	\$0.00		\$0.00	ш	0 \$0.00	$\top$
31382FFN4 Total	GMAC MORTGAGE CORPORATION Unavailable	16 6 22	\$517,618.83	26.06%	0 \$0.00	NA		NΑ		NA		NA 0		NA		0NA
31382FFP9	GMAC MORTGAGE CORPORATION	7	, , , , , , , , ,			П				П				П		$\Box$
Total	Unavailable	4 11					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FFQ7	GMAC MORTGAGE CORPORATION Unavailable	23	\$3,057,617.75 \$1,472,856.07													
Total	Ullavaliable	32					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	$\rightarrow$	0 \$0.00	
31382FG29 <b>Total</b>	ICM MORTGAGE CORPORATION	28 <b>28</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	
31382FGX1 Total	ICM MORTGAGE CORPORATION		\$23,239,306.42 \$23,239,306.42				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FGY9 Total	ICM MORTGAGE CORPORATION		\$20,845,786.39 <b>\$20,845,786.39</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRSTAR HOME MORTGAGE CORPORATION		\$14,653,775.24													
Total	Unavailable	1 133	\$189,840.38 <b>\$14,843,615.62</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FHD4 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$15,054,733.11 \$15,054,733.11				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRSTAR HOME MORTGAGE CORPORATION		\$15,054,733.11 \$11,002,853.65													
Total	Unavailable	1	\$44,858.30 <b>\$11,047,711.95</b>	0.41%	0 \$0.00	NA		NΑ		NA		NAC		NΑ		0 NA
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99														
Total	Unavailable	107	\$914,025.20 <b>\$10,212,958.03</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	37														
Total	Onevendore	43	4,				\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382FHL6 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	9	\$10,142,903.25 \$738,063.21 <b>\$10,880,966.46</b>	6.78%	0 \$0.00	NA		NΑ		NA		NAC		NΑ		0 NA
31382FHM4 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$13,869,441.54 <b>\$13,869,441.54</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$	0 \$0.00 <b>0 \$0.0</b> 0	
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	94	\$10,299,462.34 \$333,050.43													
Total	Contribution Contr	98	\$10,632,512.77				\$0.00		0 \$0.00		\$0.00	_	\$0.00	_	0 \$0.00	
31382FHU6 Total	FIRSTAR HOME MORTGAGE CORPORATION	20 <b>20</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	58 5														
Total		63		100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	П	0 \$0.00	0
31382FK40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>					\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382FK57 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	27 <b>27</b>	4-7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FK65 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	29 <b>29</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FK73 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	17 <b>17</b>	7 / - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FK99 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	12 <b>12</b>	- , ,				\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>	_	\$0.00	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31382FKA6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 <b>14</b>	4 //				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FKB4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>					\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382FKG3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 <b>22</b>	, ,,				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382FKH1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 <b>23</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FKK4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 <b>12</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FKR9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
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31382FKU2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	\$1,145,651.39 <b>\$1,145,651.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FKY4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FKZ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 <b>17</b>	\$2,606,450.00 \$2,606,450.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FLB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FLE7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FLH0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>	4 / 1 2 / 1 2 1 2 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00		\$0.00	
31382FLJ6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-	\$0.00 <b>\$0.0</b> 0	_
31382FM48 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	_
31382FM55 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	18 <b>18</b>	1 //				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FM63 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	18 <b>18</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FM71 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	21 <b>21</b>	\$2,497,408.14 <b>\$2,497,408.14</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FM97 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FMQ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	24 <b>24</b>	4-//				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FMS5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FMT3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382FMU0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	20 <b>20</b>	4 / 1 2 / 1 1 1 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382FMV8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	23 <b>23</b>	\$2,844,342.39 <b>\$2,844,342.39</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382FMW6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$2,779,517.14 <b>\$2,779,517.14</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382FMY2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 <b>17</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FMZ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,097,501.09 <b>\$1,097,501.09</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FNA3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 <b>11</b>	4 / 1/ 1/ 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31382FNC9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FNJ4 <b>Total</b>	EASTERN BANK	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382FRK7 Total	COLUMBIA NATIONAL INC.	33 <b>33</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FRL5	COLUMBIA NATIONAL INC. Unavailable	201 4 <b>205</b>	\$573,500.00	2.11%	0 \$0.	00 NA		NA		NA 0		NA (		NAC		NA
	COLUMBIA NATIONAL INC.	46	\$6,631,800.00	94.47%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	49	\$388,450.00 <b>\$7,020,250.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COLUMBIA NATIONAL INC. Unavailable	6	\$18,844,420.00 \$686,200.00	3.51%	0 \$0.	00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total 31382FRO4	COLUMBIA NATIONAL INC.	30	\$19,530,620.00 \$4,009,800.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
Total 31382FRS0	COLUMBIA NATIONAL INC.	30	\$4,009,800.00	100%	0 \$0.	.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	
Total	Unavailable	45 1 46	\$32,000.00	0.58%	0 \$0.	00 NA		NΑ		NA 0		NA (		NAC		NA
	COLUMBIA NATIONAL INC. Unavailable	69	\$225,750.00	2.67%	0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total 31382FSG5	SUNTRUST MORTGAGE INC.	71 44					<b>0 \$0.00</b> 0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		44					0 \$0.00		0 \$0.00	_	\$0.00	-	\$0.00	-	\$0.00	

31382FSH3 Total	SUNTRUST MORTGAGE INC.	56 <b>56</b>	4 //-		_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FSJ9 Total	SUNTRUST MORTGAGE INC.	41 41	1-77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FSK6 Total	SUNTRUST MORTGAGE INC.	97 <b>97</b>	1 - / /		_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FSL4 Total	SUNTRUST MORTGAGE INC.	109 <b>109</b>	4 / - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FSQ3 Total	SUNTRUST MORTGAGE INC.	14 14	\$1,839,848.91	100%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382FZ28 Total	NORWEST MORTGAGE, INC. Unavailable	9 2	,	19.55%	\$0.00	NA		NA		NA		NA		NA		0NA
31382FZ51	NORWEST MORTGAGE, INC. Unavailable	93 12	\$14,211,373.52 \$2,269,617.83	86.23% 13.77%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FZ77	NORWEST MORTGAGE, INC. Unavailable	105 59	\$16,480,991.35 \$9,389,122.68 \$517,238.84	94.78%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31382FZ85	NORWEST MORTGAGE, INC.	<b>62</b>		100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	3	\$641,016.61 <b>\$18,333,133.26</b>	3.5%	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		0NA
31382FZP7 Total	NORWEST MORTGAGE, INC. Unavailable	11	\$21,921,075.13 \$717,551.30 <b>\$22,638,626.43</b>	3.17%	\$0.00	NA		NΑ		NA		NA		NA		0NA
31382FZQ5 Total	NORWEST MORTGAGE, INC. Unavailable	34	\$63,094,685.61 \$2,260,927.31 <b>\$65,355,612.92</b>	3.46%	0,\$0.00	NA		NA		NA		NA		NA		0NA
31382FZR3	NORWEST MORTGAGE, INC. Unavailable	109	\$6,958,893.14 \$186,606.73	97.39% 2.61%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382FZS1	NORWEST MORTGAGE, INC. Unavailable	28	, , ,	83.85%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31382FZT9	NORWEST MORTGAGE, INC.	32	\$1,332,218.45	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	1 42	\$8,901.38	0.49%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		0 NA
31382FZW2 Total	NORWEST MORTGAGE, INC. Unavailable	770 72 <b>842</b>	\$80,502,767.98 \$8,606,088.41 <b>\$89,108,856.39</b>	9.66%	0,\$0.00	NA		NA		NA		NA		NA		0 NA
31382FZX0 Total	NORWEST MORTGAGE, INC. Unavailable	74 1 75	4 - /	2.99%	0,\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 <b>\$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382FZY8	NORWEST MORTGAGE, INC. Unavailable	28 2	\$2,385,523.22 \$226,463.80	91.33% 8.67%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31382G2K2 Total	AMERICAN HOME FUNDING INC.	15 15	\$1,497,674.39	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 <b>0 \$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	AMERICAN HOME FUNDING INC.	9	\$999,546.13	100%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31382G3J4 Total	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382G3K1 Total	HOMESIDE LENDING, INC. Unavailable		\$596,208.92 \$68,652,947.85 <b>\$69,249,156.77</b>	99.14%	\$0.00	NA		NA		NA		NA		NA		0 NA
	HOMESIDE LENDING, INC. Unavailable		\$58,689,485.42	97.91%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31382G3M7	HOMESIDE LENDING, INC.	1	\$59,939,938.57 \$116,502.04	0.28%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31382G3N5	Unavailable HOMESIDE LENDING, INC.		\$41,031,573.68 <b>\$41,148,075.72</b> \$674,551.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable		\$30,050,209.31 <b>\$30,724,761.23</b>	97.8% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA 0
31382G3P0 Total	HOMESIDE LENDING, INC. Unavailable	21 59 <b>80</b>	4 / /	76.45%	\$0.00	NA		NΑ		NΑ		NΑ		NA		0 NA
31382G3R6 <b>Total</b>	Unavailable		\$11,580,728.10 <b>\$11,580,728.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382G3T2	HOMESIDE LENDING, INC.	1	\$94,012.84	1.46%	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	44 45					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	Unavailable		\$13,929,208.65													
Total			\$13,929,208.65		T		0 \$0.00	П	0 \$0.00		0 \$0.00	ш	0 \$0.00	П	0 \$0.00	П
	HOMESIDE LENDING, INC. Unavailable	26 372	\$52,242,910.99	94.01%	0\$	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total		398	\$55,570,390.16		Т		0 \$0.00	П	0 \$0.00	П	0 \$0.00	ш	0 \$0.00	П	0 \$0.00	П
31382G4A2	HOMESIDE LENDING, INC. Unavailable	78		96.87%	0\$	0.00 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total		81	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	401														
Total		407	\$45,466,170.23	100%	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	$\blacksquare$
	HOMESIDE LENDING, INC. Unavailable	55 446	\$5,472,860.95 \$50,677,099.84													
Total		501	\$56,149,960.79	100%	0\$	0.00	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	$\square$
31382G4D6	HOMESIDE LENDING, INC. Unavailable	50 57														
Total		107					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	3 124	\$205,880.63 \$10,789,779.17	1.87% 98.13%	0\$ 0\$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	NA (	0\$0.00 0\$0.00	NA NA
Total			\$10,995,659.80				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382G4H7 <b>Total</b>	Unavailable		\$29,547,456.31 <b>\$29,547,456.31</b>			0.00 NA 0.00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382G4J3	Unavailable	49														
Total		49					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382G4M6	HOMESIDE LENDING, INC. Unavailable	17 236	4 //													
Total			\$32,151,701.76				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382G4N4 <b>Total</b>	Unavailable	49 <b>49</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HOMESIDE LENDING, INC.	2	\$246,624.88													
Total	Unweilable  Unweilable	25 27	\$3,125,243.30	92.69%	0 \$	0.00 NA		NΑ		NΑ		NA		NA		NA
31382G6P7	Unavailable	6														Ш
Total	Ullavaliable	6					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	$\rightarrow$	0 \$0.00	-	0 \$0.00	_
	NORWEST MORTGAGE, INC.	1	#101 DD 1 EG 1 EG	00.040/	0 0	0.00 374	0 00 00	27.4	0 00 00	27.4	0 00 00	27.4	0 00 00	27.4	0 00 00	NATA
Total	Unavailable		\$121,334,764.56 \$121,569,267.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GAE7 Total	Unavailable		\$30,610,155.02 \$30,610,155.02				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	
	The control of the co		\$108,748,994.58													
Total	Unavailable		\$108,748,994.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GB22	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$573,453.75													
Total	Unavailable	48 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	
31382GB30	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1														
Total	Unavailable	18 <b>19</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3														
Total	Unavailable	8 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	
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,830,021.23													
Total	Unavailable	50 <b>69</b>	4 - 7 - 7 - 1 - 1				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31382GBH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4		56.98%	0\$	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	8					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	45														
Total	Unavailable	89	4-77				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GBM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19														
Total	Unavailable	15 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40														
Total	Unavailable	41 <b>81</b>	\$5,403,655.03 <b>\$10,631,240.94</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	4 / /													
Total	Unavailable	24 <b>34</b>	1-//				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	40	\$5,212,451.38	47.86%	0\$						0 \$0.00	NA	0 \$0.00	NA	0\$0.00	) NA
	•												-		-	

Total	Unavailable		\$5,678,590.03 <b>\$10,891,041.41</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00	
31382GBS5 Total	Unavailable	7 <b>7</b>	\$1,214,264.51 \$1,214,264.51		_		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$133,500.00	3.73%	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 <b>26</b>	1-7 -7 - 1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GBU0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 13	4 //-													
Total	Chavaliable	25					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	34 42	\$4,980,504.27	55.87%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA
Total		76	, , , , ,	İ			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	57 <b>60</b>		95.45%	\$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25				П		П		П		П	Ť	П		П
Total	Unavailable	74 <b>99</b>	\$9,220,230.24 <b>\$12,272,211.28</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NAVY FEDERAL CREDIT UNION	67													0 \$0.00	
Total 31382GDO7	NAVY FEDERAL CREDIT UNION	<b>67</b> 40		İ			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0  <b>\$0.00</b>		0 <b>\$0.00</b>			
Total		40	\$4,996,489.46	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31382GDR5 <b>Total</b>	NAVY FEDERAL CREDIT UNION	27 <b>27</b>	1-77				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GDS3 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$39,769,797.71 \$39,769,797.71				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	NAVY FEDERAL CREDIT UNION	49											ĺ			
Total		49		100%	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0
31382GDV6 Total	NAVY FEDERAL CREDIT UNION	43 <b>43</b>	- / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382GDW4 Total	NAVY FEDERAL CREDIT UNION	46 <b>46</b>	1 - / /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	İ												
Total		27	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GDY0 Total	NAVY FEDERAL CREDIT UNION	22 <b>22</b>		100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA )
31382GFV4	TCF MORTGAGE CORPORATION Unavailable	3	4000,000						0 \$0.00 0 \$0.00							
Total		27				_	\$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	_
	TCF MORTGAGE CORPORATION Unavailable	42 18	\$1,869,092.17	31.45%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA
Total	TCF MORTGAGE CORPORATION	60		İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GFZ5 Total	Unavailable	25 22 <b>47</b>	\$2,143,274.71	42.88%	\$0.00	NA		NΑ		NA		NA		NA		NA
	FLAGSTAR BANK, FSB	2		İ												
Total	Unavailable	28 <b>30</b>	- / /		_	-	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382GJ40	FLAGSTAR BANK, FSB Unavailable	1 22	40-,000.00													
Total	Chavanable	23					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GJ57	FLAGSTAR BANK, FSB Unavailable		\$56,921,135.74	95.8%	\$0.00	NA	\$0.00	NA		NA	0 \$0.00	NA				
Total	THA COSTAD DANK, ESD		\$59,416,725.26				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш
31382GJ99 Total	FLAGSTAR BANK, FSB Unavailable		\$179,665.67 \$16,758,311.49 <b>\$16,937,977.16</b>	98.94%	\$0.00	NA		NA		NA		NA		NA		NA
31382GJN8	Unavailable	48							0 \$0.00					Ш		ш
Total		48	\$7,054,719.47	100%	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable		\$15,193,343.27	95.31%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA
Total 31382GJR9	Unavailable	20	\$15,941,756.97 \$1,996,800.84	İ			\$0.00 \$0.00		<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00	
Total		20					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 29	\$3,647,833.90	90.49%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA
Total	EL ACCTAD DANIV ESD	32	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382GJX6	FLAGSTAR BANK, FSB Unavailable	87	\$373,499.11 \$11,583,869.27													

Total	1	91	\$11,957,368.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ļ	\$0.00	— 	0 \$0.00	<del>—</del>
31382GJY4	FLAGSTAR BANK, FSB Unavailable	1 22	400,200100													
Total		23					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GKA4	FLAGSTAR BANK, FSB Unavailable	2 21	\$202,350.00 \$2,827,738.86													
Total		23	, -,,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382GKB2	FLAGSTAR BANK, FSB Unavailable	5 72	4000,02:10:													
Total		77	, , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GKD8	FLAGSTAR BANK, FSB Unavailable	136	\$233,950.00 \$19,778,400.33													
Total			\$20,012,350.33		T T	П	\$0.00		0 \$0.00	П	0 \$0.00	T	\$0.00	П	0 \$0.00	П
	FLAGSTAR BANK, FSB Unavailable		\$69,603,770.12	92.71%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0NA
Total			\$75,076,654.77				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382GKF3 Total	Unavailable	40 40	4 - 7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41														
Total	Unavailable		\$16,137,880.14 <b>\$21,810,536.90</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105														
Total	Unavailable	170 275	\$20,570,392.82 <b>\$32,676,056.36</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24	7 / -/													
Total	Unavaliable	38					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	62 84														
Total	Ullavaliable		\$10,922,383.81 \$18,822,568.04				0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	4 7													
Total	Ullavaliatie	31					0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8														
Total	Ullavaliatie	10					0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382GLN5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5 14	4 /													
Total	Ullavaliatie	19	\$4.000.004.00				0 <b>\$0.00</b>	-	0 \$0.00	-	0 <b>\$0.00</b>	- 1	\$0.00	,	0 \$0.00	_
31382GLS4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 39	4 /2 / 2122													
Total	Unavanaure	58					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GLV7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5	4 -/													
Total	Ontwinton	14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GLW5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	1 - /													
Total	Charache	27					\$0.00	-	0 \$0.00		0 \$0.00	-	\$0.00	-	0 \$0.00	
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2														
Total	Charache	7	\$1,000,464.90				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 19	4 /1 /2 2122													
Total		30					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GMA2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	40	4-7-7-													
Total		80					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GME4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	12 / 2 1 2													
Total		21					\$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	
31382GMF1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	25 35	* / /													
Total		60					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GMG9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 15		64.04% 35.96%	0\$0.00 0\$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	0\$0.00	NA (	\$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA
Total		41					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GP84 <b>Total</b>	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	14 <b>14</b>				-	\$0.00 \$0.00	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00	
31382GP92	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							Ш
Total		15	1 //			-	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GQ26	FIRST UNION MORTGAGE CORPORATION Unavailable	170 74	\$18,833,734.46 \$7,523,300.55													
	· · · · · · · · · · · · · · · · · · ·	/4	ψ <sup>τ</sup> ,υ <u>ε</u> υ,υυ.υο	_∪.∪+70	J.WU.UU	1.1/1	J.00.00	. 1.71	<i>σ</i> <sub>[[</sub> ψ <b>υ.</b> 00]	1.1/1	الان مواد	. 1/1	, po.00	1.1/1	الانتوال	11.17

Total		244	\$26,357,035.01	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	4
	FIRST UNION MORTGAGE CORPORATION Unavailable	23 10														
Total		33	\$2,489,556.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	13 8 <b>21</b>	\$1,056,012.24	35.48%	0\$0.00	NA		NΑ		NΑ		NA (		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION	36														$\Box$
Total	Unavailable	18 <b>54</b>	1 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GQ67	FIRST UNION MORTGAGE CORPORATION Unavailable	40	, , ,													
Total	Chavanaure	57					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$619,081.79	35.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31382GOA8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	15 8			Ti Ti	П	0 <b>\$0.00</b>	П	0 \$0.00 0 \$0.00	П	0 \$0.00	П	\$0.00 \$0.00		0 \$0.00	T
Total	BUTTON MONTO TO COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOT CITT THE NOTICE OF COMMON BENT NOTICE OF COMMON B	8					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_
31382GQB6 Total	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17 <b>17</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GQZ3	FIRST UNION MORTGAGE CORPORATION Unavailable	54 14	4 - 7 7													
Total		68	\$7,746,837.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31382GT64 <b>Total</b>	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10 10	1 //				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	77														
Total		78		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31382GT80 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$16,995,455.55 <b>\$16,995,455.55</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GTN7	GMAC MORTGAGE CORPORATION Unavailable	184 10	\$22,161,758.08 \$1,277,620.94													
Total			\$23,439,379.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	57 8	\$1,023,662.93	14.61%	0\$0.00	NΑ	0\$0.00	NΑ		NA		NA (	\$0.00	NA		0 NA
Total 31382GTQ0	GMAC MORTGAGE CORPORATION	18					0 <b>\$0.00</b>						\$0.00			
Total	Unavailable	1 19	\$53,919.59	2.68%	0 \$0.00	NA		NΑ		NΑ		NA (		NA		0 NA
31382GTS6 Total	GMAC MORTGAGE CORPORATION	40 <b>40</b>	4-77				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
	GMAC MORTGAGE CORPORATION		\$19,539,487.48													
	Unavailable	6		2.35%	0 \$0.00	NA		NA		NA		NA (		NA		0NA
31382GTW7	GMAC MORTGAGE CORPORATION Unavailable	41	\$4,267,824.99 \$229,899.44													
Total	Chavanaule	44					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382GTX5 Total	GMAC MORTGAGE CORPORATION	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GUB1 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	28 <b>28</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$10,015,769.27						0 \$0.00							
Total	ASSUPANCE MODES AS E CORDON ATTON OF A MENCA		\$10,015,769.27				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$39,740,068.00 \$39,740,068.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382GUG0 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	30							0 \$0.00				+	-	_	_
Total 31382GUP0	ASSURANCE MORTGAGE CORPORATION OF AMERICA	<b>30</b>	<b>\$4,068,517.35</b> \$14,328,539.29				<b>0 \$0.00</b>		<b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
Total		85	\$14,328,539.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31382GUQ8 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4 4	4 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	CITICORP MORTGAGE INC. Unavailable	43														
Total		65	\$6,929,592.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0
31382GX28 <b>Total</b>	Unavailable	46 46					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382GX77	Unavailable	61	\$8,578,372.60	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		61	\$8,578,372.60	100%	0 \$0.	.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31382GX93 <b>Total</b>	Unavailable		\$17,161,185.86 <b>\$17,161,185.86</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31382GXH5 Total	AMERICAN HOME FUNDING INC.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GXS1 Total	Unavailable	15 <b>15</b>	4 /2 /2 1				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GXT9 Total	Unavailable		\$18,179,572.16 \$18,179,572.16				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382GXU6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 152	\$72,474.66 \$23,155,410.01 <b>\$23,227,884.67</b>	99.69%	0\$0.	00 NA		NA 0 \$0	).00 N		NA 0		NA 0		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2	\$209,819.19 \$15,949,874.71	1.3%	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		106	\$16,159,693.90	100%	0 \$0.	.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00	
31382GXW2 Total	Unavailable	_	\$19,189,918.46 <b>\$19,189,918.46</b>		_		0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	_
31382GXY8 Total	Unavailable		\$17,169,703.24 <b>\$17,169,703.24</b>				0 \$0.00 <b>0 \$0.00</b>		_	A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 115	\$13,559,336.05	99.51%	0\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$13,626,479.99				0 \$0.00			0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	28 28		100%	0 \$0.	.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00	
31382GY68 <b>Total</b>	Unavailable 		\$12,621,193.38 \$12,621,193.38				0 \$0.00 0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382GY92 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	69 <b>71</b>	\$8,432,527.05	98.26%	0\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NΑ
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$108,159.83												
Total	Unavailable	99 <b>101</b>	\$6,737,887.50	98.42%	0\$0.	00 NA		NA 0 \$0	0.00 N		NA 0		NA 0		NA
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$117,934.75												
Total	Unavailable		\$18,060,207.48 \$18,178,142.23				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31382GYJ0 Total	Unavailable	17 <b>17</b>	\$2,523,680.24 \$2,523,680.24				0 \$0.00 <b>0 \$0.00</b>		_	A 0 \$0.00	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31382GYM3 Total	Unavailable	9 <b>9</b>	\$1,042,800.64 <b>\$1,042,800.64</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GYN1 <b>Total</b>	Unavailable		\$13,129,672.00 <b>\$13,129,672.00</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GYV3 Total	Unavailable		\$18,161,819.84 <b>\$18,161,819.84</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GYY7 Total	Unavailable	62 <b>62</b>	4-7- 7				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31382GZ26 Total	FT MORTGAGE COMPANIES Unavailable	69 20 <b>89</b>		22.15%	0 \$0.	00 NA		NA 0 \$0	0.00 N		NA 0		NA 0		NΑ
	FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0 \$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	32 <b>80</b>	\$4,246,694.24 <b>\$10,001,632.49</b>				0 \$0.00 <b>0 \$0.00</b>			A 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382GZ42	FT MORTGAGE COMPANIES Unavailable	43 41													
Total			\$10,000,536.54	100%	0 \$0.	.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00	
	FT MORTGAGE COMPANIES Unavailable	34 9	\$1,287,670.63	25.74%	0\$0.	00 NA		NA 0 \$0	0.00 N		NA 0	\$0.00	NA 0	\$0.00	NΑ
Total 31382GZY6	FT MORTGAGE COMPANIES	<b>43</b> 54										<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable	27		35.22%	0\$0.	00 NA		NA 0 \$0	0.00 N		NA 0		NA 0		NΑ
31382GZZ3	FT MORTGAGE COMPANIES Unavailable	51 28	4 - / /												
Total	O TALL T CALLEUTE.	_	\$10,007,443.02	100%	0 \$0.	.00	0 \$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0	\$0.00	
	OHIO SAVINGS BANK Unavailable	7 71	\$9,893,452.47	91.7%	0\$0.	00 NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total	OHIO CAVINGS DANIZ		\$10,788,814.46		İ		0 \$0.00			0 \$0.00		\$0.00		\$0.00	
31382H2C8 Total	OHIO SAVINGS BANK Unavailable	84	\$2,150,782.43 \$13,238,010.26 <b>\$15,388,792.69</b>	86.02%	0\$0.	00 NA		NA 0 \$0	0.00 N		NA 0		NA 0		NΑ
							Ш				П				口

31382H2L8	OHIO SAVINGS BANK		\$2,433,862.38													
Total	Unavailable		\$51,036,993.20 <b>\$53,470,855.58</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>	
	Unavailable	50	4 - 7 7				0 \$0.00									
Total		50	4 2,72				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31382H3D5	FLAGSTAR BANK, FSB Unavailable	88	\$195,604.67 \$9,768,303.49													
Total		90	\$9,963,908.16	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	П
31382H3E3	FLAGSTAR BANK, FSB Unavailable	5 44														
Total		49					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382H3F0 <b>Total</b>	Unavailable	36 <b>36</b>	4 /- /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	TI ACCTAD DANIZ ECD															
	FLAGSTAR BANK, FSB Unavailable	81	\$9,570,585.70	95.79%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total		86	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382H3J2	FLAGSTAR BANK, FSB Unavailable	5 51	\$6,578,028.98	93.72%	0 \$0.00	NΑ										
Total		56	\$7,018,878.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	Н
31382H3K9	FLAGSTAR BANK, FSB Unavailable	5 34	4 ,													
Total		39	\$2,996,615.89	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00		\$0.00	$\Box$
31382H3M5	FLAGSTAR BANK, FSB Unavailable	23	\$190,000.00 \$2,810,981.60													
Total		25					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 <b>\$0.00</b>	_
31382H3N3	FLAGSTAR BANK, FSB Unavailable	7 62	\$663,150.00 \$6,350,852.75													
Total	Unavailable	69					0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00		0 <b>\$0.00</b>	
31382H3Q6	FLAGSTAR BANK, FSB	3														
Total	Unavailable	21 <b>24</b>	\$2,823,125.19 <b>\$3,024,325.19</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382H3S2	FLAGSTAR BANK, FSB	7	\$466,512.36													
Total	Unavailable	57 <b>64</b>	\$4,570,854.28 \$5,037,366.64				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	$\overline{}$
31382H3T0	FLAGSTAR BANK, FSB	2	\$264,509.78	2.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	81 83		97.38%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	FLAGSTAR BANK, FSB	2														
	Unavailable	49	\$5,739,515.53 <b>\$5,989,515.53</b>	95.83%	0 \$0.00	NA	-	NA 0		NA	1	NΑ	-	NA	1.	NA
	FLAGSTAR BANK, FSB	5														
	Unavailable	60	\$5,353,874.84	89.7%	0 \$0.00	NA	0\$0.00	NA 0		NA	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total	I A COMAN DANY, ECO.	65					0 \$0.00				\$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$16,421,844.11	97.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		137	\$16,848,744.11		Ti T	П	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	31		97.64%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total		32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382H5T8 Total	Unavailable	55 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382H5U5	Unavailable	56	\$8,062,263.61	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total		56	\$8,062,263.61	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	$\Box$
31382H5V3 <b>Total</b>	Unavailable	59 <b>59</b>	4-7- 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382H5W1	Unavailable	51					0\$0.00									
Total	Control Contro	51	- / /				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	_
31382H5X9 <b>Total</b>	Unavailable	50 <b>50</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	Tr. 911															
31382H5Y7 <b>Total</b>	UllavalläÜlë	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	51														
Total		51	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382H6A8 <b>Total</b>	Unavailable	39 <b>39</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		50					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31382H6C4 <b>Total</b>	Unavailable	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	I Inavailable															
31382H6D2	Unavanable	53	\$7,063,620.27	100%	บ[จบ.00	μNΑ	บโฮด:00	INA[0	190.00	INA](	J⊉0.00	ĮΝΑ	00.00	INAI(	<u>1120.00</u>	INA

Total		53	\$7,063,620.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H6E0 <b>Total</b>	Unavailable	50 <b>50</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31382H6F7	Unavailable	54	\$7,063,693.19		0 \$0.00								İ			
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H6G5 <b>Total</b>	Unavailable	54 <b>54</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31382H6H3 <b>Total</b>	Unavailable	56 <b>56</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	52			0 \$0.00											
Total		52		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31382H6K6 <b>Total</b>	Unavailable	60 <b>60</b>	- / /		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	54 <b>54</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total 31382H6M2	Unavailable	53	,,,,,,		0 \$0.00											
Total	Chavanaoic	53					0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	\$0.00	-	0 \$0.00	
31382H6N0 <b>Total</b>	Unavailable	54 <b>54</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382H6P5	Unavailable	53			0 \$0.00	_	_	_		_			_	_	_	_
Total	Havvillabla	53			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H6Q3 Total	Unavailable	57 <b>57</b>	4 //-		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382H6R1 <b>Total</b>	Unavailable	60 <b>60</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31382H6S9	Unavailable	60		100%	0 \$0.00	NA										
Total		60			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H6T7 <b>Total</b>	Unavailable	70 <b>70</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382H6U4 <b>Total</b>	Unavailable	54 <b>54</b>			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382H6V2	Unavailable	58			0 \$0.00	П		П	1	П			İ	П		$\top$
Total		58			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H6W0 Total	Unavailable	55 <b>55</b>	\$7,949,805.58 <b>\$7,949,805.58</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	68			0 \$0.00											
Total 31382H6Z3	Unavailable	68 64			<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	Chavanaoic	64					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H7A7 <b>Total</b>	Unavailable	20 <b>20</b>	4 / /		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
-	Unavailable	48			0 \$0.00	NA										
Total 31382H7C3	Unavailable	<b>48</b> 52			<b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Chavanable	52					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H7D1 <b>Total</b>	Unavailable	51 <b>51</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	Unavailable	62			0 \$0.00											
Total	Unavailabla	62			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382H7F6 Total	Unavailable	56 <b>56</b>					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382H7G4 <b>Total</b>	Unavailable	57 <b>57</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
	Unavailable	57	\$7,574,567.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		57					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	16 9 <b>25</b>	\$1,058,634.63	35.92%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total 31382HAH8	PROVIDENT BANK OF MARYLAND	15	, , , , , , , , , , , ,				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	16 31	\$2,688,529.80	53.33%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
	PROVIDENT BANK OF MARYLAND	8	\$1,131,946.95	18.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	33 <b>41</b>	\$4,899,437.44	81.23%	0 \$0.00	NA		NΑ		NA		NA (		NA		0NA
31382HBA2	NATIONSBANC MORTGAGE CORPORATION		\$15,477,566.48													
	Unavailable	157	\$9,462,020.41	37.94%	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA	0  \$0.00	NA (	\$0.00	NA	0 \$0.00	NA

Total		429	\$24,939,586.89	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	
31382HBC8	NATIONSBANC MORTGAGE CORPORATION Unavailable	223 182	\$28,763,736.41 \$25,191,404.67													
Total			\$53,955,141.08	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
	NATIONSBANC MORTGAGE CORPORATION Unavailable	85		32.07%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total			\$35,718,482.40				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	226	\$28,109,734.00 \$26,704,984.33 \$54,814,718.33	48.72%	0\$0.00	NA		NΑ		NA		NA		NΑ		NA
31382HBF1	NATIONSBANC MORTGAGE CORPORATION	259														Ш
Total	Unavailable	142		36.72%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	NATIONSBANC MORTGAGE CORPORATION	19				П		П		П			İ	П		П
Total	Unavailable	31 <b>50</b>	\$3,212,315.75	71.18%	0 \$0.00	NA		NΑ		NA		NA 0		NA		NA
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	400,00								0 \$0.00					
Total	Unavailable		\$10,027,337.28 <b>\$10,078,201.53</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HC78	Unavailable		\$10,094,083.71								0 \$0.00		\$0.00 \$0.00			
Total 31382HC86	Unavailable		\$10,094,083.71 \$10.068.082.90				0 <b>\$0.00</b>		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00				0 \$0.00	
Total	Unavanatie	_	\$10,068,082.90				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382HC94 <b>Total</b>	Unavailable		\$10,002,128.46 \$10,002,128.46				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31382HCE3	FT MORTGAGE COMPANIES	32					\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	7 <b>39</b>	\$956,891.08 <b>\$5,002,453.90</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HCG8	FT MORTGAGE COMPANIES	70														
Total	Unavailable	9 <b>79</b>	\$1,180,184.12 <b>\$10,003,774.69</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HCH6	FT MORTGAGE COMPANIES Unavailable	71	1-77													
Total	Unavaliable		\$1,299,050.64 \$10,007,346.37				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31382HCJ2	FT MORTGAGE COMPANIES Unavailable	63 10	4 - 7 7													
Total			\$10,003,898.94				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HCK9	FT MORTGAGE COMPANIES Unavailable	35 8	\$3,777,205.08 \$1,224,869.02	75.51% 24.49%	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 \$0.00	NA NA	0 \$0.00 0 \$0.00	) NA ) NA
Total		43	, , , , , ,			П	\$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
	FT MORTGAGE COMPANIES Unavailable	59 13	\$1,805,653.22	18.05%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	72	\$10,002,091.20				\$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	23 46											1			
Total		69					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102														
Total	Unavailable	104 <b>206</b>	\$13,166,075.71 <b>\$25,241,769.02</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HD44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,441,272.20	71.54%	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 <b>20</b>	1 /				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	51				П				П		$\Box$				
	MORTGAGE CORPORATION Unavailable	90	\$11,141,480.17	74.84%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA
Total		141	\$14,888,049.65				\$0.00		0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	97 106	\$10,742,787.75 \$14,338,785.99										1			
Total	Onavanaute		\$14,338,785.99 \$25,081,573.74				0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80													
Total	Unavailable	236	\$1,038,694.07 <b>\$36,208,886.87</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	93	\$15,147,765.73	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	) NA
Total	MORTGAGE CORPORATION	93	\$15,147,765.73 \$15,147,765.73			$\overline{}$	0 <b>\$0.00</b>	$\overline{}$	0 \$0.00		0 \$0.00		\$0.00	$\Box$	0 \$0.00	$\perp$
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	25 <b>43</b>	\$2,967,401.68	58.82%	0 \$0.00	NA		ΝA		NA		NAC		NΑ		NA
1001		-+3	ψυ,υ <del>τ</del> υ,υ <b>∠υ.</b> 00	100 /0	3,0.00	Ц		H	3,00.00		υφυ.υυ		, 40.00	П		

31382HDA0 <b>Total</b>	Unavailable	77 <b>77</b>	\$9,992,130.09 <b>\$9,992,130.09</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
31382HDS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0\$0.00	NA
Total	MORIGAGE CORPORATION Unavailable		\$15,208,478.97 <b>\$25,233,246.19</b>	60.27%	0 \$0.00	NΑ		NA		NA 0		NA		NA		NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT							Ш								П
31382HDT9	MORTGAGE CORPORATION Unavailable	93 102	4,:,													
Total		195	\$25,243,426.34	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	)
31382HDU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	, , , , , , , , , , , ,			$\perp$										
Total	Unavailable	110 <b>197</b>	1 -/- /			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 r		\$0.00 <b>\$0.00</b>	_	0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_
31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable		\$14,591,087.93 <b>\$25,248,438.98</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 1 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	30	\$2,403,770.59			П				1		$\Box$		П		
31302HDW2	MORTGAGE CORPORATION Unavailable	50	\$5,659,624.62	70.19%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		80					0 \$0.00		0 \$0.00	1	\$0.00		\$0.00		0 \$0.00	
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	74 147	1 //-							- 1		- 1				
Total	Ullavaliable		\$24,813,364.76				0 \$0.00		0 \$0.00 1		\$0.00 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	116 <b>213</b>	\$14,674,352.23 <b>\$25,146,331.53</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HE76	PROVIDENT BANK OF MARYLAND	4	4 .00,000.00													
Total	Unavailable	33 <b>37</b>	4-77				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 0 \$0.00		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	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	19 <b>37</b>	4 / 2 / 2 2 2 2 2				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT															П
31382HEB7	MORTGAGE CORPORATION Unavailable	77 49	\$7,963,006.63 \$7,033,344.39						0 \$0.00 1	- 1		- 1			1	
Total		126	\$14,996,351.02			П	0 \$0.00	П	0 \$0.00	$\top$	\$0.00		\$0.00	П	0 \$0.00	П
31382HED3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53														
Total	Unavailable	77 77					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	_
31382HEE1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	44 88	\$5,486,783.96 <b>\$9,950,005.73</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HEF8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	37	\$3,396,723.82	33 66%	0.80.00	NA	0.80.00	NA	0.80.00	JA 0	\$0.00	NA	\$0.00	NA	0.80.00	) NA
Total	MORTGAGE CORPORATION Unavailable	54	\$6,693,837.08 \$10,090,560.90	66.34%	0 \$0.00	NΑ		NA		IA 0		NA		NA		NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT							Ш				4				П
31382HEG6	MORTGAGE CORPORATION Unavailable	78								- 1		- 1				
Total		100	\$9,913,066.05	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	)
31382HEH4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$1,511,557.47			$\Box$										
Total	Unavailable	69 <b>87</b>	\$7,573,124.57 <b>\$9,084,682.04</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 r <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HEJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	24	\$2,176,535.30	30.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	45 <b>69</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HEL5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	8	\$408,515.15	20.33%	00.00	NΑ	080.00	NΑ	0 90 00 1	JAO	00.02	NA (	00.00	NA	050.00	) NA
	MORTGAGE CORPORATION Unavailable	30	\$1,601,221.76	79.67%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	CENDANT RECIDENTAL MODES ACCURAGE OF STATE OF ST	38	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382HEM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	12 29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш		$\perp$						$\perp$		
Total		41			-	-	0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	-	0 <b>\$0.00</b>	-	0 \$0.00	_
31382HER2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,194,305.98			$\Box$			0 \$0.00							
Total	Unavailable	14 <b>35</b>	\$2,560,835.99 <b>\$5,755,141.97</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HEU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	51	\$6,021,966.67	57.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	MORTGAGE CORPORATION Unavailable	34				ш		-				_		$\perp$		

Total		85	\$10,401,240.86	100%	0 \$0.00		0 \$0.00	1	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.0	4
31382HEV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	1-,,			ш		$\perp$		$\perp$				$\perp$		$\perp$
Total	Unavailable	48 <b>79</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	ΝA	0 \$0.0	) NA
Total	Unavailable	45 <b>71</b>	4-7 7				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382HF34	CRESTAR MORTGAGE CORPORATION Unavailable	20 75														
Total	Chavanaoic	95					0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31382HF59	CRESTAR MORTGAGE CORPORATION Unavailable	14 63	\$6,623,745.07	82.33%	0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0 NA
Total	CARECTAR MODIFICACE CORPORATION	77	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31382HF67 Total	CRESTAR MORTGAGE CORPORATION Unavailable	32 80		75.39%	0\$0.00	NA		NA		NΑ		NA		NΑ		0NA
31382HF83	CRESTAR MORTGAGE CORPORATION	16														
Total	Unavailable	65 <b>81</b>	\$6,305,218.29	79.67%	0\$0.00	NA		NA		NΑ		NA		NΑ		0NA
31382HF91	CRESTAR MORTGAGE CORPORATION	19	1 /- /													
Total	Unavailable	85 <b>104</b>					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
31382HFH3	PROVIDENT BANK OF MARYLAND Unavailable	7 32	4020)													
Total		39	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31382HFQ3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	9 38 <b>47</b>	\$3,908,399.07	80.43%	0\$0.00	NA		NA		NΑ		NA		NΑ		0NA
	CRESTAR MORTGAGE CORPORATION	14	,,,,,,													ш
Total	Unavailable	51 <b>65</b>	\$4,435,374.81	69.24%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31382HFT7	CRESTAR MORTGAGE CORPORATION	26		22.75%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	) NA
Total	Unavailable	77 <b>103</b>	\$7,433,345.79 <b>\$9,622,097.19</b>				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382HFU4	CRESTAR MORTGAGE CORPORATION Unavailable	24 76	4 / /													
Total		_	\$10,921,940.75	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	CRESTAR MORTGAGE CORPORATION Unavailable	17 83	\$8,872,258.86	84.32%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA
31382HC90	PROVIDENT BANK OF MARYLAND	100	<b>\$10,521,562.55</b> \$743,459.64				0 <b>\$0.00</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	ш
Total	Unavailable	29 <b>35</b>	\$5,289,294.83	87.68%	0 \$0.00	NA		NA		NΑ		NA		NΑ		0NA
31382HGA7	CRESTAR MORTGAGE CORPORATION	3	\$234,850.00													
Total	Unavailable	39 <b>42</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
31382HGD1	CRESTAR MORTGAGE CORPORATION Unavailable	3	1 /													
Total		32	\$3,778,244.93	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	CRESTAR MORTGAGE CORPORATION Unavailable	19 82	\$8,049,675.95	78.73%	0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.0	0NA
Total 31382HHA6	PROVIDENT BANK OF MARYLAND	101	\$10,223,975.95 \$356,069.20				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0	Ш
Total	Unavailable	26 <b>29</b>	\$4,690,672.91	92.94%	0 \$0.00	NA		NA		NA		NA		NA		0NA
31382HM36		20	\$2,326,613.75	64.56%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	7 <b>27</b>	\$1,277,052.98 \$3,603,666.73				\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382HM44	GE CAPITAL MORTGAGE SERVICES Unavailable	19 11	4 /= /													
Total		30	\$4,002,522.12	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
	GE CAPITAL MORTGAGE SERVICES Unavailable	18 26	\$4,329,311.42	71.95%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0NA
Total	CE CADITAL MODTC ACE SERVICES	44					\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	Ш
31382HM77 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	43 19 <b>62</b>	\$3,301,534.07	41.32%	0\$0.00	NΑ		NΑ		NΑ		NA		NΑ		0NA
	GE CAPITAL MORTGAGE SERVICES	7	\$1,032,600.00													
Total	Unavailable	22 <b>29</b>	\$3,919,625.54	79.15%	0 \$0.00	NA		NA		NA		NA (		NΑ		0NA
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	) NA

Total	Unavailable		\$11,018,920.02 <b>\$12,994,793.23</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
		7.5														
31382HMF9	GE CAPITAL MORTGAGE SERVICES Unavailable	20	- / /	73.67%	0 \$0.00	NA	0,\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		29	\$5,014,522.26	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	)
31382HMK8	GE CAPITAL MORTGAGE SERVICES Unavailable	124	\$9,890,795.85 \$80,000.00						0 \$0.00 0 \$0.00							
Total	Unavanaute	125					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HMQ5	GE CAPITAL MORTGAGE SERVICES	14														
Total	Unavailable	3 <b>17</b>	\$453,169.69 <b>\$2,236,699.42</b>		_		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	GE CAPITAL MORTGAGE SERVICES	20														
	Unavailable	16	\$2,778,572.05	55.23%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		36	, -,,		1	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	1
31382HNB7	GE CAPITAL MORTGAGE SERVICES Unavailable	38 7	\$4,067,581.64 \$927,803.00	81.43% 18.57%	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 0 NA
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HZ24	FT MORTGAGE COMPANIES	89														
Total	Unavailable	97	\$1,190,413.64 <b>\$10,046,914.39</b>				0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382HZ40	OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	50 <b>80</b>	4 - 7 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	OHIO SAVINGS BANK	96	\$10,205,352.71													
	Unavailable	154	\$17,981,425.80	63.79%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total			\$28,186,778.51				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	62 7	\$6,882,566.03 \$1,118,113.40													
Total		69					0\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HZH1	FT MORTGAGE COMPANIES	88														
Total	Unavailable	9 <b>6</b>	\$998,005.61 <b>\$10,094,130.51</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382HZJ7	FT MORTGAGE COMPANIES	6	\$741,364.88	74.19%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	2 <b>8</b>	\$257,900.68	25.81%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	THE MODIFICATION COMPANIES															
31382HZM0 Total	FT MORTGAGE COMPANIES	44 <b>44</b>				_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382HZN8	FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		45	\$5,991,923.23	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382HZS7	FT MORTGAGE COMPANIES	27	4-7 - 7													
Total	Unavailable	13 <b>40</b>	- / /				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382HZT5	FT MORTGAGE COMPANIES	53	\$5,049,585.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA
Total		53	\$5,049,585.92	100%	0 \$0.00	Н	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	D
31382HZU2	FT MORTGAGE COMPANIES Unavailable	97 2	4-77													
Total	Unavanaute		\$10,083,308.07				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HZV0	FT MORTGAGE COMPANIES	48	\$5,042,010.18	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		48	\$5,042,010.18	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	)
31382HZW8	FT MORTGAGE COMPANIES Unavailable	42 6	4 //													
Total	Unavanaute	48					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382HZZ1	FT MORTGAGE COMPANIES	66														
Total	Unavailable	7 73	\$1,288,750.00 <b>\$9,997,111.44</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	K HOVNANIAN MORTGAGE INC.	13														
Total	KNO TARININ MORIOROL INC.	13					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382J4M0	BANCOKLAHOMA MORTGAGE CORPORATION	41	-, -,					_	0 \$0.00							
Total		41	\$4,223,219.80	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	)
31382J4N8 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	40 <b>40</b>					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	DANCOVI AHOMA MODTCA OF CORRORATION															
31382J4P3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	43 <b>43</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382J4Q1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	29							0\$0.00							
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382J4S7 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	36 <b>36</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	52			Ť T	П	Ť T	П	0 \$0.00	П	Ť T					
D1302J4U2	DANCOALAROMA MORTGAGE CURPURATION	52	\$4,510,930.80	100%	บเจบ.บป	INA	սլթս.սև	INA	υ <u>ρ</u> υ.υ0	ĮΙΝΑΙ	υ <u>ρ</u> υ.υ0	μvΑl	JD.UU	IIIAI	الا.برواد	лиА

Total		52	\$4,316,930.80	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	<u> </u>
31382J4Z1 <b>Total</b>	Unavailable	11 <b>11</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31382J5A5 <b>Total</b>	IPSWICH SAVINGS BANK	35 <b>35</b>	- / /				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382J5B3 <b>Total</b>	IPSWICH SAVINGS BANK	33 <b>33</b>					0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382J5C1 <b>Total</b>	IPSWICH SAVINGS BANK	41 41					\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382JAE1	CORINTHIAN MORTGAGE CORPORATION Unavailable	10 8	1/													
Total		18					\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382JB26 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	27 8 <b>35</b>	\$598,224.42	19.79%	0 \$0.00	NΑ		NA		NΑ		NA		NΑ		0NA
31382JK26 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	12 12					\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	$\overline{}$
31382JK34 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	18 <b>18</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382JK59 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	33 <b>33</b>					\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST TOWN MORTGAGE CORPORATION Unavailable	27	\$99,915.99	2.85%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
31382JKP5	FIRST TOWN MORTGAGE CORPORATION	22	\$2,010,997.56	100%	0 \$0.00	NA		NA C		NA	0 \$0.00	NA (		NA		0 NA
Total 31382JKQ3 Total	FIRST TOWN MORTGAGE CORPORATION	22 21 21	\$3,026,250.00	100%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA C	\$0.00 \$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 <b>0 <b>\$0.00</b></b>	NA (	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,007,800.00	100%	0 \$0.00	NA		NA 0		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
	FIRST TOWN MORTGAGE CORPORATION	15 15	\$2,017,593.90	100%	0 \$0.00	NA		NA C		NA		NA (		NA		0 NA
31382JKW0 Total	FIRST TOWN MORTGAGE CORPORATION	20 <b>20</b>	\$2,509,550.00	100%	0 \$0.00	NA		NA 0		NA (	0 \$0.00 0 <b>\$0.00</b>	NA (	İ	NA		0 NA
31382JKX8 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION	30 <b>30</b>	\$4,517,880.00	100%	0 \$0.00	NA	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA	0 \$0.00 <b>0 \$0.0</b> 0	_
31382JKY6 Total	FIRST TOWN MORTGAGE CORPORATION	32 <b>32</b>					\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382JNT4 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	_	\$49,936,190.09 <b>\$49,936,190.09</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382JR45	COMMONWEALTH SAVINGS BANK Unavailable	66	\$9,303,038.56	51.78%	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
Total 31382JSH5 Total	THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74 \$49,954,944.74	100%	0 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA C	\$0.00 \$0.00 \$0.00	NA	0 <b>\$0.00</b> 0 <b>\$</b> 0.00 <b>0 <b>\$0.00</b></b>	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382JSQ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	18 18	\$3,000,850.00	100%	0 \$0.00	NA		NA 0		NA (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	İ	NA		0 NA
	BANCMORTGAGE FINANCIAL CORPORATION	21 21	\$1,793,750.00	100%	0 \$0.00	NA		NA C		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31382JSS1 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 <b>13</b>					\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382JST9 Total	BANCMORTGAGE FINANCIAL CORPORATION	29 <b>29</b>	- / /				\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382JSU6 Total	BANCMORTGAGE FINANCIAL CORPORATION	8 <b>8</b>	4 / -/				0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
	OLD KENT MORTGAGE COMPANY Unavailable		\$10,872,130.30	90.01%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
Total 31382JUA7	OLD KENT MORTGAGE COMPANY	45	4-7	31.4%	0 \$0.00	NA		NA C		NA		NA (		NA		0 NA
Total	Unavailable	137	\$12,446,156.96 \$18,143,359.31	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00	0
31382JUB5 Total	OLD KENT MORTGAGE COMPANY Unavailable	28 44	\$2,414,895.65	62.12%	0 \$0.00	NΑ		NA		NΑ		NA		NΑ		0NA
	OLD KENT MORTGAGE COMPANY Unavailable	71 67	\$4,058,917.44	50.25%	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0NA
Total		138	\$8,077,750.69	100%	U \$U.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>Н</u>

	OLD KENT MORTGAGE COMPANY Unavailable		2					NA 0 \$0.00 NA 0 \$0.00									
Total	Onavanaure		7.			8 100% 0				0 <b>\$0.00</b>		0.00		60.00 T		\$0.00 INZ	1
31382JUJ8	OLD KENT MORTGAGE COMPANY Unavailable		2					NA 0 \$0.00 NA 0 \$0.00									
Total	Chavanatic		7.			1 100% 0	_			0 \$0.00		0.00		0.00	_	50.00	1
31382JV40	CROSSLAND MORTGAGE CORPORATION	7						NA 0 \$0.00								50.00 NA	
Total	Unavailable	15			50.8% 0 100% 0					0 \$0.00 0 \$0.00		0.00 1		0.00 N		60.00 NA	<u>1</u>
31382JV57	Unavailable	33										00.0				0.00 NA	Ā
Total 31382JV73	CDOCCL AND MODIC ACT, CORDON ATION	33	, , , , ,							0 \$0.00				0.00		50.00 NA	_
	CROSSLAND MORTGAGE CORPORATION Unavailable	27	\$1,769,	759.59	12.1% 0 87.9% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0 \$	100.0	NA 0\$	0.00 N	IA 0 \$	50.00 N	
Total	CDOSCI AND MODIS A CIT CODDOD ATTION	31			100% 0					0 \$0.00		0.00		0.00		50.00	
31382JV81	CROSSLAND MORTGAGE CORPORATION Unavailable	49	\$7,899,	255.63	1.43% 0 98.57% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0 \$	100.0	NA 0\$	0.00 N	IA 0 \$	0.00 NA 0.00 NA	
Total	CROSSI AND MODIS A CIT CORDON ATTION	50			100% 0					0 \$0.00		0.00		0.00		50.00	1
31382JV99	CROSSLAND MORTGAGE CORPORATION Unavailable	14 8	\$1,193,	575.13	60.42% 0 39.58% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0 \$	100.0	NA 0\$	0.00 N	IA 0 \$	0.00 NA 0.00 NA	
Total	CDOCCL AND MODIC ACT, CORDON ATION	22	40,000		100% 0					0 \$0.00		0.00		0.00	T	50.00 NA	_
31382JVS7	CROSSLAND MORTGAGE CORPORATION Unavailable	13	\$865,	800.00 021.25	86% 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0 \$	100.0	NA 0\$	0.00 N	IA 0 \$	50.00 N	
Total 31382JVU2	I Inavailable	15								0 \$0.00		00.0		0.00		50.00 NA	1
Total	Unavailable	16 16	7 7							0 \$0.00 0 <b>\$0.00</b>		0.00 I		0.00 N		\$0.00 NA	1
31382JVW8 Total	Unavailable	7	\$1,001,		100% 0					0 \$0.00 <b>0 \$0.00</b>		1 00.0		0.00 N		\$0.00 NA	₫
31382JWA5	CROSSLAND MORTGAGE CORPORATION	4			14.23% 0											50.00 NA	
Total	Unavailable	26 30	\$1,723,	631.78	85.77% 0 100% 0	\$0.00	NA	\$0.00	NΑ		NA 0 \$		NA 0 \$		IA 0 \$	\$0.00 NA \$0.00	
	CROSSLAND MORTGAGE CORPORATION	30			9.44% 0											\$0.00 NA	
Total	Unavailable	30 33	\$1,813,	575.08	90.56% 0 100% 0	\$0.00	NA	\$0.00	NΑ		NA 0 \$		NA 0\$		IA 0 \$	\$0.00 NA \$0.00	
31382JWC1	CROSSLAND MORTGAGE CORPORATION Unavailable	5			29.79% 0 70.21% 0											\$0.00 NA	
Total	Unavanable	11 16			100% 0					0 \$0.00 0 \$0.00		0.00 1		0.00 N		\$0.00 NA	<u>1</u>
31382JWD9	CROSSLAND MORTGAGE CORPORATION Unavailable	13			6.95% 0											\$0.00 NA \$0.00 NA	
Total	Unavanable	14			100% 0		-	<del>-</del>	$\overline{}$	0 <b>\$0.00</b>		0.00		60.00 T		\$0.00 INZ	<u>-</u>
31382JWG2	CROSSLAND MORTGAGE CORPORATION Unavailable	8 15			54.45% 0 45.55% 0											\$0.00 NA \$0.00 NA	
Total	Chavanabac	23			100% 0					0 \$0.00		0.00		0.00		50.00	<u>-</u>
31382JWH0	CROSSLAND MORTGAGE CORPORATION Unavailable	14			88.39% 0 11.61% 0											\$0.00 NA \$0.00 NA	
Total		16			100% 0		-	1		0 \$0.00		0.00		0.00		50.00	-
31382JWK3	CROSSLAND MORTGAGE CORPORATION Unavailable	32			12.61% 0 87.39% 0			\$0.00								0.00 NA 0.00 NA	
Total		36			100% 0					0 \$0.00		0.00		0.00		50.00	1
31382JWM9	CROSSLAND MORTGAGE CORPORATION Unavailable	1 61			0.82% 0 99.18% 0											\$0.00 NA \$0.00 NA	
Total		62			100% 0		-	<del></del>		0 \$0.00		0.00		0.00		50.00	1
31382JWP2	CROSSLAND MORTGAGE CORPORATION Unavailable	33			83.42% 0 16.58% 0											\$0.00 NA \$0.00 NA	
Total		40			100% 0		-			0 \$0.00		0.00		0.00		50.00	1
31382JWQ0 <b>Total</b>	Unavailable	76 <b>76</b>			100% 0 100% 0					0 \$0.00 <b>0 \$0.00</b>		00.0		0.00 N		50.00 NA	<u>Ā</u>
	Unavailable	33 <b>33</b>	\$3,003,	188.55	100% 0	\$0.00	NA	\$0.00	NA		NA 0 \$		NA 0 \$		IA 0 \$	\$0.00 NA	Ā
31382JWS6	CROSSLAND MORTGAGE CORPORATION	4			36.15% 0		NA (		NA	0 \$0.00	NA 0 \$	1 00.0	NA 0 \$	0.00 N		\$0.00 N	
Total	Unavailable	6 10	\$643,	993.31	63.85% 0 <b>100% 0</b>	\$0.00	NA	\$0.00	NA		NA 0 \$		NA 0\$		IA 0 \$	50.00 NA	
31382JX22	Unavailable		\$14,277,													\$0.00 N	Ā
Total		94			100% 0					0 \$0.00		0.00		0.00		50.00	
31382JX48	CRESTAR MORTGAGE CORPORATION Unavailable		\$14,277,	991.97	6.07% 0 93.93% 0	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA 0 \$	100.0	NA 0\$	0.00 N	IA 0 \$	\$0.00 NA \$0.00 NA	
Total					100% 0					0 \$0.00		0.00		0.00		50.00	9
31382JX55 Total	Unavailable	93 <b>93</b>	\$11,736, <b>\$11,736</b> ,		100% 0 100% 0				_	0 \$0.00 <b>0 \$0.00</b>		1 00.0 <b>00.0</b>		0.00 N		50.00 NA	1
31382JX63	CRESTAR MORTGAGE CORPORATION	3		408.70												\$0.00 N	
Total	Unavailable		\$10,249, <b>\$10,676</b> ,		96% 0 100% 0		-	\$0.00	_	0 \$0.00 <b>0 \$0.00</b>		0.001		0.00 N		50.00 NA 50.00	1
	I				$\perp$	l	$\perp$		ш	1	$\perp \perp \perp$		$\perp \perp \perp$		$\perp \perp \perp$		╝

31382JX71 Total	CRESTAR MORTGAGE CORPORATION Unavailable	12 77 89	1 / /	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA			NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	3 27 30	\$243,997.18 7.14% 0 \$3,173,898.85 92.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA (	0 \$0.00 N	A 0 \$0.00	NA (	\$0.00	NA NA
31382JXT3	CRESTAR MORTGAGE CORPORATION Unavailable	1 34	\$92,930.98 2.93% 0 \$3,074,825.00 97.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA (	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.00 A 0 \$0.00	NA (	0 \$0.00	NA NA
Total 31382JXU0	CRESTAR MORTGAGE CORPORATION Unavailable	14		\$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA			) NA		) NA
Total 31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$2,239,376.65 100% 0 \$3,229,338.98 12.02% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 <b>\$0.00</b>	0 <b>\$0.0</b> 0	) NA	<b>\$0.00</b>	D NA
Total 31382JXX4	Unavailable CRESTAR MORTGAGE CORPORATION	263 292	\$26,862,952.53 100% 0	\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b> \$0.00 NA 0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0
Total	Unavailable	243 <b>247</b>	\$22,644,626.08 97.01% 0 \$23,341,480.54 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA	0 \$0.00 N/ 0  <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA D
31382JXY2 <b>Total</b> 31382JY39	Unavailable CRESTAR MORTGAGE CORPORATION	16 16	1 / 22/22222	\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b> \$0.00 NA 0 \$0	.00	\$0.00	0 \$0.00		\$0.00	D
Total	Unavailable 	46	\$5,783,362.11 98.66% 0 \$5,861,862.11 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA D
31382JY47 Total	CRESTAR MORTGAGE CORPORATION Unavailable	18 20	\$2,716,600.00 90.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA D
31382JY62 Total	CRESTAR MORTGAGE CORPORATION Unavailable	58 <b>6</b> 3	\$7,875,385.35 92.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA			NA		NA
31382JY70 Total	CRESTAR MORTGAGE CORPORATION Unavailable	7 66 73		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA			NA		NA
31382JY96 Total	CRESTAR MORTGAGE CORPORATION Unavailable	16	\$1,711,574.97 79.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 <b>0</b> \$0	.00 NA			NA		NA
31382JYC9	CRESTAR MORTGAGE CORPORATION Unavailable	(		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	A 0 \$0.00	) NA	\$0.00	) NA
Total 31382JYD7	CRESTAR MORTGAGE CORPORATION Unavailable	4	\$16,549,469.79 100% 0 \$401,136.59 3.07% 0 \$12,648,490.10 96.93% 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 \$0.00 A 0 \$0.00	) NA	0.00	) NA
Total 31382JYE5	CRESTAR MORTGAGE CORPORATION	100	\$13,049,626.69 100% 0 \$70,000.00 0.94% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 <b>\$0.00</b>	0 <b>\$0.0</b> 0	) NA	\$0.00 \$0.00	D NA
Total 31382JYF2	Unavailable CRESTAR MORTGAGE CORPORATION	50 51		\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b> \$0.00 NA 0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	D
Total	Unavailable 	12 13	\$1,572,238.48 93.44% 0 \$1,682,636.48 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA (	0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b>	NA (	\$0.00 <b>\$0.0</b> 0	NA D
31382JYG0 <b>Total</b> 31382JYK1	Unavailable CRESTAR MORTGAGE CORPORATION	12 12	\$1,501,302.05 100% 0	\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b> \$0.00 NA 0 \$0	.00	\$0.00	0 \$0.00		\$0.00	0
Total	Unavailable  CORECTAR MORTGAGE CORPORATION	7	\$1,048,371.61 100% 0	\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b> \$0.00 NA 0 \$0	.00	0 \$0.00	0 \$0.00		\$0.00	0
31382JYL9 Total	CRESTAR MORTGAGE CORPORATION Unavailable	44 47	\$5,581,240.85 92.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA			NA		NA
31382JYM7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	69 77	\$9,675,850.48 89.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA			NA		NA
31382JYN5 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$112,800.00 1.03% 0 \$10,879,517.01 98.97% 0 \$10,992,317.01 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 <b>\$0.00 0 \$0</b>	.00 NA			NA		NA
31382JYP0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	18 69 <b>87</b>		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 <b>0</b> \$0	.00 NA			NA		NA
31382JYQ8	CRESTAR MORTGAGE CORPORATION Unavailable	84	\$252,744.27 2.24% 0 \$11,030,082.52 97.76% 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	A 0 \$0.00 A 0 \$0.00	NA (	0 \$0.00	NA NA
Total 31382JYS4	CRESTAR MORTGAGE CORPORATION Unavailable	86 5		\$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA			)NA		) NA
Total 31382JYT2	CRESTAR MORTGAGE CORPORATION	<b>7</b> 2	\$8,219,972.30 100% 0 \$692,885.85 5.24% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	.00 NA	0 <b>\$0.00</b>	0 <b>\$0.0</b> 0	) NA	<b>\$0.00</b>	) NA
Total	Unavailable		\$12,530,581.30 94.76% 0 \$13,223,467.15 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA	0\$0.00 NA 0\$0.00	0 \$0.00 0 \$0.00	NA	\$0.00 <b>\$0.0</b> 0	NA

31382JYU9	CRESTAR MORTGAGE CORPORATION	1						0 \$0.00							
Total	Unavailable	13 14						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382JYV7	CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8 33%	0 \$0.00 NA 0	\$0.00	NΔ	0 \$0.00	NΔ	00.02	NAC	\$0.00	NΔ	080.00	NΔ
	Unavailable	15	\$1,733,939.62	91.67%	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		16	\$1,891,539.62	100%				0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382JYX3	CRESTAR MORTGAGE CORPORATION Unavailable	84	\$505,240.00 \$12,569,329.26					0 \$0.00 0 \$0.00							
Total	o neveralization		\$13,074,569.26					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00					0 \$0.00							
Total	Unavailable	80 <b>81</b>	\$11,069,228.98 <b>\$11,274,228.98</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382JZE4	Unavailable	3		j				0 \$0.00							Ш
Total	Unavariable	3						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382JZF1	COMMONWEALTH SAVINGS BANK	18	\$1,609,848.00	26.78%	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	39 57						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382JZG9	COMPAGNITATE A LETTLE AND LOCK DANIA							0 \$0.00							Ш
	COMMONWEALTH SAVINGS BANK Unavailable	30	\$3,446,117.31	43.38%	0 \$0.00 NA	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		74	\$7,943,512.71	100%	0 \$0.00 0	\$0.00	)	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	Н
31382JZU8 Total	UNITED JERSEY BANK	17 17						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
	UNITED IEDCEV DANIZ		, ,,											İ	П
	UNITED JERSEY BANK Unavailable	20	\$272,800.00	11.08%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,461,500.00	100%	0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00	$\Box$	0 \$0.00	$\mathbb{H}$
31382K4C9	M&T MORTGAGE CORPORATION Unavailable	23 18	7 / /					0 \$0.00 0 \$0.00							
Total	O HILVERIDAL	41						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382K4D7	M&T MORTGAGE CORPORATION	34						0\$0.00							
Total	Unavailable	38	1 /					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95 29% (	0 \$0.00 NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	080.00	NA
	Unavailable Unavailable	2	\$142,178.93	4.71%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		34					П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	1						0 \$0.00 0 \$0.00							
Total		9	\$1,237,897.78	100%	0 \$0.00 0	\$0.00	P	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	曰
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94 \$10,596,921.80	75.02%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total	Unavailable		\$10,596,921.80 \$42,427,915.74		0 \$0.00 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0 \$0.00 NA 0		NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA (	0\$0.00	NA
Total	Unavailable	179		22.88%	0 \$0.00 NA	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00		0 \$0.00	
						ĺ	П						П	Ť	П
31382K4J4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	67 37	\$4,218,318.82	36.14%	0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		104	\$11,672,303.02	100%	0 \$0.00 0	\$0.00	)	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	╢
31382K4L9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34						0 \$0.00 0 \$0.00							
Total	Onevendore	35			0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382K4P0	Unavailable		\$15,405,996.42			\$0.00		0 \$0.00							
Total		153	\$15,405,996.42	100%	0 \$0.00 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ή
31382K4Q8	WASHTENAW MORTGAGE COMPANY Unavailable	94	4 10 0,000 11					0 \$0.00 0 \$0.00							
Total		98			0 \$0.00 0	\$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382K4R6	WASHTENAW MORTGAGE COMPANY	1	4 - 7			\$0.00		0 \$0.00							
Total	Unavailable	26 27						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	WASHTENAW MORTGAGE COMPANY	1		T i		İ	П	0 \$0.00	П				П	Ť	П
	Unavailable	47	\$4,278,751.36	98.8%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total		48		j				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382K4T2	WASHTENAW MORTGAGE COMPANY Unavailable	330	\$253,915.99 \$36,384,718.48					0 \$0.00 0 \$0.00							
Total			\$36,638,634.47			\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382K4U9	WASHTENAW MORTGAGE COMPANY	5			0 \$0.00 NA 0	\$0.00		0 \$0.00							
Total	Unavailable		\$15,711,633.86 <b>\$16,242,448.61</b>		0 \$0.00 0	\$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382K4V7	WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0 \$0.00 NA 0		) NA	0 \$0.00	NAI	0.00	NAI	\$0.00	NA	0 \$0 nc	NA
	Unavailable	45	\$4,596,594.36	94.05%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0,\$0.00	NA
Total		47						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382K4X3	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	25	\$1,976,692.36 \$38,327.40			\$0.00		0 \$0.00 0 \$0.00							
Total		26			0 \$0.00 0	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	口

31382K4Y1 <b>Total</b>	ICM MORTGAGE CORPORATION	13 13	7 7 - 7						0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-	\$0.00 <b>\$0.0</b> 0	
31382K5P9 <b>Total</b>	Unavailable	12 12							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382K5Y0 <b>Total</b>	Unavailable	59 <b>59</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K6B9 <b>Total</b>	Unavailable	55 <b>55</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K6C7 <b>Total</b>	Unavailable	53 <b>53</b>			1				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K6D5 Total	Unavailable	49 <b>49</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K6E3 Total	Unavailable	48 48							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K6F0 Total	Unavailable 	53 <b>53</b>							0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	$\overline{}$
31382K6G8 Total	Unavailable	55 <b>55</b>			0 \$0.00		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
31382K6J2 Total	Unavailable 	56 <b>56</b>		100%	0 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
Total	Unavailable	60 <b>60</b>	\$7,472,621.00	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	56 <b>56</b>	\$6,983,855.94	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	51 <b>51</b>	\$6,990,165.94	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	)
Total	Unavailable	47 <b>47</b>	\$6,990,727.17	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	51 <b>51</b>	\$6,991,270.27	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	)
Total	Unavailable	49 49	\$6,953,150.00	100%	0 \$0.00		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	47 47	\$6,058,501.66	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	42 42	\$6,059,950.00	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	51 51	\$7,050,900.00	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	)
Total	Unavailable	50 50	\$7,050,200.00	100%	0 \$0.00		\$0.0	0	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0	\$0.00		\$0.00	
Total	Unavailable	46 46	\$6,024,607.37	100%	0 \$0.00		\$0.0	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	47 48	\$6,001,200.00	99.06%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA (		NA
31382K7A0 <b>Total</b>	Unavailable	19 <b>19</b>					\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K7B8 <b>Total</b>	Unavailable	56 <b>56</b>				NA	\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382K7C6 <b>Total</b>	Unavailable	56 <b>56</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382K7E2 <b>Total</b>	Unavailable	14 14							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PROVIDENT BANK OF MARYLAND Unavailable	52 <b>57</b>	\$8,966,534.89	93.92%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA (		NA
	UNION PLANTERS BANK NA Unavailable	104	\$10,719,674.95	83.59%	0 \$0.00	)NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total 31382KD21	FIRST-CITIZENS BANK & TRUST COMPANY	122 17	\$12,823,833.92	100%	0 \$0.00		\$0.0	00	<b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	UNION PLANTERS BANK NA	17		100%	0 \$0.00		\$0.0 \$0.0	00 NA	<b>0 \$0.00</b>	NA	<b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA (	\$ <b>0.00</b>	) NA
	Unavailable	5		3.96%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA (		NA
	UNION PLANTERS BANK NA Unavailable	125 11							0 \$0.00 0 \$0.00							

Total		136	\$13,474,574.95	100%	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	08	0.00	0 \$0	.00
31382KDG0 Total	FIRST SECURITY BANK OF UTAH NA	16 16						_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KDH8	PROVIDENT BANK OF MARYLAND Unavailable	32	4 //-								0 \$0.00				
Total		40							0 \$0.00		\$0.00		0.00	0 \$0	
31382KDS4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	7 7	\$1,004,950.00 <b>\$1,004,950.00</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KDV7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	4 / 2 2 2 / 2 2 1 2						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	1.1.	0.00 N	A 0 \$0	
31382KDY1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14						_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KG36	M&T MORTGAGE CORPORATION Unavailable	26 10									0 \$0.00 I				
Total		36		j					0 \$0.00		\$0.00		0.00	0 \$0	
	M&T MORTGAGE CORPORATION Unavailable	29 5	\$404,363.95	13.38%	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (	0 \$0.00 1 0 \$0.00 1	NA 0\$	0.00 N	A 0 \$0	.00 NA
Total 31382KGP7	Unavailable	76	\$3,022,168.13 \$10.081.960.24	İ					0 \$0.00		<b>50.00 50.00 1 50.00 1</b>		0.00 N	0 \$0 A 0 \$0	
Total			\$10,081,960.24						0 \$0.00		\$0.00		0.00	0 \$0	
31382KGQ5 Total	Unavailable		\$10,001,490.97 <b>\$10,001,490.97</b>	100% 100%	0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00 I	0.5	0.00	0 \$0	.00
31382KGU6 Total	REPUBLIC BANK	22 22							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KHC5 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	23 23							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KHF8 Total	WACHOVIA MORTGAGE COMPANY	74 74							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KHG6 Total	WACHOVIA MORTGAGE COMPANY	98 <b>98</b>		100% 100%					0 \$0.00 <b>0 \$0.00</b>		\$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KJY5 Total	WACHOVIA MORTGAGE COMPANY		\$20,177,151.54 <b>\$20,177,151.54</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I	1.1.	0.00 N	A 0 \$0 <b>0 \$0</b>	
31382KLX4	PROVIDENT BANK OF MARYLAND Unavailable	14 28				_					0 \$0.00				
Total		42	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ĺ			\$0.0	0	0 \$0.00		\$0.00	0.5	0.00	0 \$0	.00
31382KM54 Total	MATRIX FINANCIAL SERVICES CORPORATION	45 45							0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 N	A 0 \$0 0 \$0	
31382KM62 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 I		0.00 N	A 0 \$0 <b>0 \$0</b>	
	FLEET MORTGAGE CORPORATION Unavailable	15 231	\$35,211,929.14	93.53%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA (	\$0.00 \$0.00	NA 0	0.00 N	A 0 \$0	.00 NA
Total		246	, , , ,						0 \$0.00		\$0.00		0.00	0 \$0	
31382KM96 Total	FLEET MORTGAGE CORPORATION Unavailable	129 216		58.94%	\$0.00	NA 0	\$0.0	0 NA		NA (	0 \$0.00 1 0 \$0.00 1 0 <b>\$0.00</b>	NA 0\$			.00 NA
31382KMB1	MICHAEL STRAUSS, INC., DBA AMERICAN HOME	7	\$1,039,730.04	100%							0 \$0.00				
Total	MORTGAGE	7							0 \$0.00	$\perp$	0 \$0.00		0.00	0 \$0	
31382KMP0 Total	Unavailable	23 23							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0.00 N	A 0 \$0 0 \$0	
31382KMQ8	UNIVERSAL MORTGAGE CORPORATION	15									0 \$0.00				
Total	Unavailable	39							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 1 <b>0 \$0.00</b>		0.00 N	A 0 \$0 0 \$0	
31382KMR6	UNIVERSAL MORTGAGE CORPORATION Unavailable	8									0 \$0.00				
Total		11					\$0.0	0	0 \$0.00	H	\$0.00	0 \$	0.00	0 \$0	.00
31382KMU9	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 12	\$1,353,103.63	33.87%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA (	\$0.00 \$0.00	NA 0 \$	0.00 N	A 0 \$0	.00 NA
Total	I I I I I I I I I I I I I I I I I I I	35							0 \$0.00		\$0.00		0.00	0 \$0	
31382KMV7 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	24 4 28	\$406,800.00	20.32%	\$0.00	NA 0	\$0.0	0NA		NA (	0 \$0.00 1 0 \$0.00 1 0 <b>\$0.00</b>	NA 0			.00 NA
31382KMY1	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,290.80	100%	0 \$0.00					NA (	0\$0.00				
Total		11	\$1,007,290.80	100%	0 \$0.00	0	\$0.0	0	0 \$0.00		\$0.00	0.5	0.00	0 \$0	.00
31382KMZ8 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12							0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 N	A 0 \$0 0 \$0	
31382KN20	FLEET MORTGAGE CORPORATION Unavailable	209	7- 7								0 \$0.00				
Total		215	\$30,219,704.33						0 \$0.00		\$0.00		0.00	0 \$0	

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	FLEET MORTGAGE CORPORATION Unavailable	13 254				NA (			0 \$0.00 0 \$0.00							
Total		267	\$30,218,150.14	100% 0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31382KN46	FLEET MORTGAGE CORPORATION Unavailable	67 109				NA (			0 \$0.00 0 \$0.00							
Total	Chavanable	176	7 7 7						0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	
31382KN53	FLEET MORTGAGE CORPORATION	174	4 -77			NAC			0 \$0.00							
Total	Unavailable	242 416	\$19,219,083.62 \$35,349,739.82			NAC			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KN61	FLEET MORTGAGE CORPORATION	19	\$999,733.18	20.17% 0	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	55 <b>74</b>	\$3,957,344.40	79.83% 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
	FLEET MORTGAGE CORPORATION	62				NAC			0 \$0.00							
	Unavailable	64	\$4,981,944.55	19.44%0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$10,076,787.19						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KN95	FLEET MORTGAGE CORPORATION Unavailable	96 61	\$8,070,488.86 \$6,863,276.83						0 \$0.00 0 \$0.00							
Total		157	\$14,933,765.69	100% 0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31382KNB0	FLEET MORTGAGE CORPORATION Unavailable	31 326							0 \$0.00 0 \$0.00							
Total	Chryshabac		\$25,214,889.64						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KNC8	FLEET MORTGAGE CORPORATION	13	1 //			NAC			0 \$0.00							
Total	Unavailable	263 <b>276</b>	\$37,792,819.84 <b>\$39,625,990.56</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KND6	FLEET MORTGAGE CORPORATION	1	\$89,000.00	0.22% 0					0 \$0.00							
Total	Unavailable		\$39,545,861.75 <b>\$39,634,861.75</b>						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382KNH7	FLEET MORTGAGE CORPORATION	6	\$779,157.21	2 86% 0	\$0.00	NAC		0 NA	0 \$0.00	) NA	0\$0.00	NAO	\$0.00	NAI	0 \$0.00	) NA
Total	Unavailable		\$26,484,961.26	97.14%0	\$0.00	NA	\$0.0	0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
	THE DET MODIFICA OF CORDON ATTOM															
	FLEET MORTGAGE CORPORATION Unavailable	123	1 -7 - 7	46.51%0	\$0.00	NA	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		302	\$40,391,755.03	100%0					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KNK0	FLEET MORTGAGE CORPORATION Unavailable	48 146	4 - 7						0 \$0.00 0 \$0.00							
Total		194	\$26,810,573.31	100% 0				0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
	FLEET MORTGAGE CORPORATION Unavailable	8	\$573,056.20 \$10,329,415.72			NA (			0 \$0.00 0 \$0.00							
Total	Chavanable		\$10,902,471.92						0 \$0.00						\$0.00	
31382KNM6	FLEET MORTGAGE CORPORATION	22	4 / - /			NAC			0 \$0.00							
Total	Unavailable	170 192	1 17 11711			NA (			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	_
	FLEET MORTGAGE CORPORATION	26			\$0.00	NA	\$0.0		0 \$0.00							
Total	Unavailable		\$10,204,449.21 <b>\$13,075,186.10</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KNP9	FLEET MORTGAGE CORPORATION	101	\$11,637,106.41	29.6% 0	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable 	217		70.4% 0	\$0.00	NAC			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	20				NA			0 \$0.00							
Total	Unavailable	222 <b>242</b>	\$27,906,089.42	92.13%0	\$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	123	1 -//	41.9%0	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			\$40,274,638.60						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KNT1	FLEET MORTGAGE CORPORATION Unavailable	14 105	\$13,864,109.41	91.54%0	\$0.00	NA	\$0.0		0 \$0.00 0 \$0.00							
Total		119	\$15,144,672.50	100%0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\mathbb{H}$
31382KNU8	FLEET MORTGAGE CORPORATION Unavailable	78 184				NA (			0 \$0.00 0 \$0.00							
Total		_	\$34,318,931.91						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KNV6	FLEET MORTGAGE CORPORATION	21				NA (			0 \$0.00							
Total	Unavailable	200 221	. , .,						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382KNW4	FLEET MORTGAGE CORPORATION	7	402.,000.02						0 \$0.00							
Total	Unavailable		\$29,360,323.29 <b>\$30,284,983.31</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4% 0	\$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	140		75.6% 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
	FLEET MORTGAGE CORPORATION	32				NAC			0 \$0.00							
	Unavailable	157	\$21,232,293.30	34.12%0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		189	\$25,240,305.58	100% 0	\$0.00		\$0.0	U	0 \$0.00		0 \$0.00		\$0.00	Щ	\$0.00	Н

31382KNZ7	FLEET MORTGAGE CORPORATION Unavailable	74 92	4-77			NA (			0 \$0.00							
Total		_	\$20,132,986.48		-		\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KPA0 Total	FLEET MORTGAGE CORPORATION Unavailable	10 69 <b>79</b>	4 / - /	87.47%	\$0.00	NA (	\$0. \$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA (		NA
31382KYB8 Total	WILMINGTON TRUST COMPANY	15 <b>15</b>					\$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYJ1 Total	PNC MORTGAGE CORP. OF AMERICA	50 <b>50</b>				NA (	\$0.		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYK8 Total	PNC MORTGAGE CORP. OF AMERICA	48 <b>48</b>	4-77			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382KYL6 Total	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>	\$4,998,742.71 <b>\$4,998,742.71</b>			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382KYM4 Total	PNC MORTGAGE CORP. OF AMERICA	34 <b>34</b>	4 //						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYN2 Total	PNC MORTGAGE CORP. OF AMERICA	46 <b>46</b>		-	-	-			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYR3 Total	PNC MORTGAGE CORP. OF AMERICA	40 <b>40</b>	4-77			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYU6 Total	PNC MORTGAGE CORP. OF AMERICA	52 <b>52</b>	- / /			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KYW2 Total	PNC MORTGAGE CORP. OF AMERICA	34 <b>34</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KZ35 Total	Unavailable	9 <b>9</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KZ43 <b>Total</b>	Unavailable	10 10				NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382KZ84 Total	GMAC MORTGAGE CORPORATION	26 <b>26</b>	- / /						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382L2U9 Total	COLONIAL SAVINGS FA Unavailable	81 114 <b>195</b>	\$13,903,455.06	59.19%	\$0.00	NA (	\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
	COLONIAL SAVINGS FA	33				) NA (		00 NA	0\$0.00		0\$0.00					
Total	Unavailable	59 <b>92</b>	\$6,903,007.40	69.71%	\$0.00	NA (	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
	COLONIAL SAVINGS FA Unavailable	43 44 <b>87</b>	\$5,888,736.93	51.4%	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total 31382L2Y1	THE BRANCH BANKING AND TRUST COMPANY	42	\$3,963,767.95	56.3%	\$0.00	NA (	\$0.	00 NA	0 \$0.00	NA		NA C		NA (		) NA
Total	Unavailable	24 66	\$7,041,015.18	100%	\$0.00	NA (	\$0.	00	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	0	\$0.00		\$0.00	0
31382L3A2 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	28	\$26,908,790.95 \$3,674,601.40 <b>\$30,583,392.3</b> 5	12.02%	\$0.00	NA (	\$0. <b>\$0.</b>	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC		NA (		NA
31382L7H3 <b>Total</b>	TOWN AND COUNTRY MORTGAGE COMPANY	5 <b>5</b>					\$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382L7M2	OLD KENT MORTGAGE COMPANY Unavailable	38 167	\$23,147,789.31	81.67%	\$0.00				0 \$0.00 0 \$0.00							
Total			\$28,343,223.51						0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
31382LA63 Total	OHIO SAVINGS BANK Unavailable		\$678,626.81 \$79,922,736.10 <b>\$80,601,362.91</b>	99.16%	\$0.00	NA (	\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
	OHIO SAVINGS BANK Unavailable	36		2.69%	\$0.00		\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	) NA
Total		1,297	\$197,700,874.60	100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D
Total	Unavailable	266	\$36,832,993.41 \$36,832,993.41	100%	\$0.00		\$0.	00	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	296	\$40,216,417.56 <b>\$40,216,417.5</b> 6	100%	\$0.00		\$0.	00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	0	\$0.00		\$0.00	0
31382LB70 <b>Total</b>	OHIO SAVINGS BANK Unavailable	6	\$16,234,039.33 \$1,383,826.61 <b>\$17,617,865.9</b> 4	7.85%	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC		NA (		NA
31382LBA3 Total	Unavailable		\$88,460,481.51 \$88,460,481.51						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	$\rightarrow$
31382LBB1	OHIO SAVINGS BANK Unavailable	290	\$156,663.71 \$40,818,381.53			NA (			0 \$0.00						_	
Total		291	\$40,975,045.24	100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	D
31382LBD7	Unavailable	35	\$3,319,896.84	100%	\$0.00	NA	\$0.	00NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	)NA

Total		35	\$3,319,896.84	100%	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LBF2 Total	Unavailable	18 <b>18</b>				_	\$0. <b>\$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LBG0	Unavailable	48					İ		0 \$0.00							
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LBK1 Total	OHIO SAVINGS BANK	15 <b>15</b>					\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LBL9 Total	OHIO SAVINGS BANK	88 <b>88</b>					\$0. <b>\$0.</b> <b>\$0.</b>		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LBP0	OHIO SAVINGS BANK	68							0 \$0.00							
Total		68					0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LBQ8	OHIO SAVINGS BANK Unavailable	402 12							0 \$0.00							
Total		414	\$47,776,173.69	-			\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LBX3	OHIO SAVINGS BANK Unavailable	578	\$384,893.60 \$79,777,595.32						0 \$0.00 0 \$0.00							
Total		582	\$80,162,488.92				\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LCA2 Total	ANDOVER BANK	7 <b>7</b>	\$1,005,183.31 <b>\$1,005,183.31</b>				0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31382LCC8	M&T MORTGAGE CORPORATION	10	7 /2 / 111						0 \$0.00							
Total	Unavailable	10 <b>20</b>					50. 50.	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31382LCD6	NATIONSBANC MORTGAGE CORPORATION	_	\$41,998,885.92			_			0 \$0.00							
Total	Unavailable	379	4 - 7 - 7 1 - 1				0 \$0. 0 <b>\$0</b> .		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31382LCE4	NATIONSBANC MORTGAGE CORPORATION Unavailable	180 247	\$25,500,981.55 \$36,436,214.43						0 \$0.00							
Total	Chavannok	427	4,,				5 \$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LCF1	NATIONSBANC MORTGAGE CORPORATION Unavailable	101 254	4 -/- /						0 \$0.00							
Total			\$52,597,179.91				0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LCG9	NATIONSBANC MORTGAGE CORPORATION Unavailable	103 232	1 /===/===						0 \$0.00							
Total		335					\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LCH7	NATIONSBANC MORTGAGE CORPORATION Unavailable	31 1	\$74,071.88	3.52%	0 \$0.00				0 \$0.00 0 \$0.00						_	
Total		32	\$2,103,794.58	100%	0 \$0.00		\$0.	00	0 \$0.00	)	0 \$0.00	0	\$0.00		\$0.00	<u>,                                    </u>
31382LCJ3 Total	NATIONSBANC MORTGAGE CORPORATION	27 <b>27</b>					\$0. 0 <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LCK0	NATIONSBANC MORTGAGE CORPORATION	41							0 \$0.00							
Total	Unavailable	48 <b>89</b>					\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	14	4 /12 /2 1						0 \$0.00			-	_	-		$\overline{}$
Total 31382LCM6	NATIONSBANC MORTGAGE CORPORATION	10					0 <b>\$0.</b>		0 \$0.00		0 \$0.00		\$0.00		0.00	
Total	Unavailable	20	\$1,367,002.03	70.26%	0 \$0.00	NΑ		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	5					İ		0 \$0.00							
Total	Unavailable	12 <b>17</b>	\$678,989.17	66.18%	0 \$0.00	NΑ		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA (		NA
31382LCP9	NATIONSBANC MORTGAGE CORPORATION	11	\$1,041,094.85	91.58%	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	1 12	\$95,750.65 <b>\$1,136,845.5</b> 0				\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LCQ7	NATIONSBANC MORTGAGE CORPORATION	10							0 \$0.00							
Total	Unavailable	4 14	4000,000				0 \$0. <b>0 \$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LCR5	NATIONSBANC MORTGAGE CORPORATION	37							0 \$0.00							
Total	Unavailable	15 <b>52</b>					\$0. <b>50.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LCS3	NATIONSBANC MORTGAGE CORPORATION	13 10				NA	0 \$0.		0\$0.00							
Total	Unavailable 	23					0 \$0.		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LCT1	NATIONSBANC MORTGAGE CORPORATION Unavailable	6 23				NA	\$0.		0 \$0.00							
Total		29					5 \$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31382LCU8	NATIONSBANC MORTGAGE CORPORATION Unavailable	3 29	1 2/2 2 12 2						0 \$0.00							
Total		32					50.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LCV6	NATIONSBANC MORTGAGE CORPORATION Unavailable	189 273	\$14,925,846.47 \$26,325,130.03						0 \$0.00							
Total			\$41,250,976.50				\$0.		0 \$0.00	-	0 \$0.00	-	\$0.00	-	\$0.00	

Demonshable	0 NA 0 \$0.00 NA
1982 CCX  NATIONSBANC MONTCAGE CORPORATION   10 \$10.084.514.1106.41704   51.004.000   58.000   68.00	
Describble	
THE TOTAL   NATIONED NAY MORTGAGE CORPORATION   5   SLEEP STUTE   17   17   SLEEP STUTE   17   17   SLEEP STUTE   17   17   SLEEP STUTE   17   SLEEP STUTE   18   S	0 NA 0 \$0.00 NA
Total	
Times	
SIRREDING   NATIONS BANK MORTGAGE CORPORATION   115   SQUIS SOURCE   SOUR	
Treat	
Commentable	
Commentable	0 NA 0 \$0.00 N/
STREET DIST   CAMAC MORTGAGE CORPORATION   38   \$33,446,375.41   \$5.200.40   \$0.000   NAIO	0 NA 0 \$0.00 NA
Unavailable	
SEZULPS   CMAC MORTICAGE CORPORATION   71   \$8,977,378 & 98,181,38%   \$0,000   NA	
Total	0 0 0 0 0 0
Total	
Curvallable	
Titata	
Total	
Total	0 NA 0 80 00 NA
STATE   FIRST FEDERAL SAVINGS BANK OF AMERICA   23 S2,462,829.5681,86%   0 S.0.00 NA	0 NA 0 \$0.00 NA
Inavailable	
31382LDD   RIST FEDERAL SAVINGS BANK OF AMERICA   19   \$2,263.065.55   \$45.1694,0   \$0.00, NA,0	
Unavailable	0 0 0 0 0 0
Total	
31382LDE3	
Total	0 NA 0 \$0.00 NA
31382LDF0   GMAC MORTGAGE CORPORATION   27   \$3,026,761,2485,82%   0   \$0.00 NAO   \$0.00	
Unavailable   3   \$500,125,69   4.18%   \$0.00 NA   \$0	
STATE   STAT	0 NA 0 \$0.00 NA
Total	0 \$0.00
31382LDL7   GMAC MORTGAGE CORPORATION   13   \$1,138,153.83   76.03%   0   \$0.00   NA   0	
Unavailable	1111
31382LDQ6   GMAC MORTGAGE CORPORATION   33   \$4,101,523.52   74.33%   0   \$0.00 NA   0   \$0.00	0 NA 0 \$0.00 NA
Unavailable	
Total	
Total   33   \$5,503,720.41   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   \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31382LDT0   GMAC MORTGAGE CORPORATION   51   \$8,519,325.25   100%   0   \$0.00   NA   0	
State   Stat	
Unavailable   6   \$838,960.44   41.98%   0   \$0.00 NA   0   \$0.0	
Unavailable   6   \$838,960.44   41.98%   0   \$0.00 NA   0   \$0.0	0 NA 0 \$0.00 NA
31382LDV5 GMAC MORTGAGE CORPORATION 17 \$2,004,928.36 79.58% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Unavailable   5   \$514,438.04   20.42%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA	
31382LDW3   GMAC MORTGAGE CORPORATION   13   \$1,455,641.49   96.54%   0   \$0.00   NA   0   \$0.00   \$	0 NA 0 \$0.00 NA
Unavailable   1   \$52,100.00   3.46%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   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 0 0 0 0
Total         14         \$1,507,741.49         100% 0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00<	
Total 36 \$4,014,359.83 100% 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 0 0 0 0 0 0 0 0 0 0 0
31382LDY9 GMAC MORTGAGE CORPORATION 14 \$1,838,531.61 73.25% 0 \$0.00 NA 0 \$0.0	
Unavailable   4   \$671,537.82   26.75%   0   \$0.00 NA   0   \$0.0	
31382LDZ6 GMAC MORTGAGE CORPORATION 20 \$1,862,621.92 100% 0 \$0.00 NA 0 \$0.00	) NA 0 \$0.00 NA
Total 20 \$1,862,621.92 100% 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 0 0 0 0 0 0 0 0 0 0 0
31382LE28 GMAC MORTGAGE CORPORATION 21 \$2,180,757.39 86.78% 0 \$0.00 NA 0 \$0.0	
Unavailable   2   \$332,278.60   13.22%   0   \$0.00   NA	
31382LE36 GMAC MORTGAGE CORPORATION 27 \$3,575,312.96 71.09% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA

Total	Unavailable	10 37	\$1,453,890.78 \$5,029,203.74			NA (			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													Ш
31382LE51	GMAC MORTGAGE CORPORATION Unavailable	11 7	\$1,269,073.17	50.5%	\$0.00				0 \$0.00 0 \$0.00							
Total		18	\$2,512,976.65	100%	\$0.00		\$0.0	00	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	+
31382LE85	GMAC MORTGAGE CORPORATION Unavailable	26							0 \$0.00 0 \$0.00							
Total	Onevenion	28					\$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LE93	GMAC MORTGAGE CORPORATION	40				NA (	\$0.0		0\$0.00							
Total	Unavailable	42				NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LEB8	GMAC MORTGAGE CORPORATION	101	\$9,523,726.08	94 34% (	0 \$0.00	NAC	\$0.0	00 N.A	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00	) NA
Total	Unavailable	7		5.66%	\$0.00	NA (	\$0.0	00NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
																Ш
	GMAC MORTGAGE CORPORATION Unavailable	62	\$259,935.59	3.46%	\$0.00	NA (	\$0.0	00NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
Total		64	\$7,523,425.59	100%	\$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	Ή
31382LEE2	GMAC MORTGAGE CORPORATION Unavailable	22				NA (			0 \$0.00 0 \$0.00							
Total	o navanable	23							0 \$0.00		0 \$0.00		\$0.00		0\$0.00	
31382LEF9	GMAC MORTGAGE CORPORATION	29				NA	\$0.0	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	32 32					\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	\$0.00	NA (		00 NA	0 \$0.00	) NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	1 22	\$33,932.72	1.35%	\$0.00	NA	\$0.0	00NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA 0		NA		NA
	CMAC MODICACE CORDONATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ						Ш						
31382LEH5	GMAC MORTGAGE CORPORATION Unavailable	54 29	\$3,432,421.56	34.19%	\$0.00	NA (	\$0.0	00NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
Total		83	\$10,037,899.46	100%					0 \$0.00	ш	\$0.00		\$0.00		0 \$0.00	
31382LEJ1	GMAC MORTGAGE CORPORATION Unavailable	12 5				NA (			0 \$0.00 0 \$0.00							
Total		17							0 \$0.00		\$0.00		\$0.00		0\$0.00	
31382LEL6	GMAC MORTGAGE CORPORATION	36				NA (			0\$0.00							
Total	Unavailable	13 <b>49</b>				NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 0  <b>\$0.0</b> 0	
31382LEM4	GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	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 <b>37</b>	1 / -/			NA (			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	26	#2 F02 040 F0	İ	ĺ		ĺ	T	0 \$0.00	П			İ	П	İ	П
	Unavailable	5	\$414,916.84	13.84%	\$0.00	NA (	\$0.0	00NA	0 \$0.00	)NA	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA
Total		31							0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	
31382LES1	GMAC MORTGAGE CORPORATION Unavailable	18 23				NA (			0 \$0.00 0 \$0.00							
Total		41	\$4,521,615.77	100%	\$0.00		\$0.0	0	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	$\square$
31382LET9	GMAC MORTGAGE CORPORATION Unavailable	63							0 \$0.00 0 \$0.00							
Total	Unavariable	70					\$0.0		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 \$0.00	
31382LEU6	GMAC MORTGAGE CORPORATION	16					\$0.0		0\$0.00							
Total	Unavailable	20	4 /			NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LEZ5	GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	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	Unavailable	1 20	\$103,791.10	4.12%	\$0.00	NA (	\$0.0	00NA	0 \$0.00	NA		NA 0		NA		NA
	CMAC MODICACE CORDONATION			İ			ĺ									
31382LFA9	GMAC MORTGAGE CORPORATION Unavailable	51 16	\$2,433,584.95	27.06%	\$0.00	NA (	\$0.0	00NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		67	, -,,						0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	
31382LFB7	GMAC MORTGAGE CORPORATION Unavailable	20	\$654,180.15	18.66%	\$0.00	NA (			0 \$0.00 0 \$0.00							
Total		24		100%	\$0.00	-			0 \$0.00		\$0.00		\$0.00		0 \$0.00	-
31382LFD3	GMAC MORTGAGE CORPORATION	61							0 \$0.00							
Total	Unavailable	10 <b>71</b>							0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LFE1	GMAC MORTGAGE CORPORATION	12							0 \$0.00							
Total	Unavailable	5 <b>17</b>					\$0.0	00NA	0 \$0.00	NA		NA 0		NA		NA
31382LFF8	GMAC MORTGAGE CORPORATION	17							0 \$0.00	П						
	Unavailable	9	\$1,407,099.99	40.04%	\$0.00	NA (	\$0.0	00NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		26					ĺ		0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П
31382LFJ0	GMAC MORTGAGE CORPORATION Unavailable	25 13							0 \$0.00 0 \$0.00							
Total		38					\$0.0		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31382LFK7	GMAC MORTGAGE CORPORATION	11				NA	\$0.0		0\$0.00							
$\Box$	Unavailable	5	\$713,296.50	35.64%	\$0.00	µNA[(	į \$0.0	υĮΝΑ	0\$0.00	ηNA[(	J <b>≱</b> U.00	INA[0	150.00	INA[(	<u> 150.00</u>	μNΑ

DESCRIPTION   DESCRIPTION	Total		16	\$2,001,146.50	100%	0 \$0.00	Н	\$0.0	0	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	4
Treat		REPUBLIC BANCORP MORTGAGE INC.											-	+	_		
		REPUBLIC BANCORP MORTGAGE INC.									-						
Table			_														
		Unavailable															
Tright		,															
Dissovalidate	Total		_														
Timest   Company   192   Side Al-232.18   Side M (Side Al-232.18   Side			51	\$9,921,380.71	22.05%	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Trada							NΑ	\$0.0									
Citat		Unavailable	_											_	_		
Treat																	
Total		Chavanatie															
Signature   Sign	31382LGT7																
Charactable	Total		53														_
Tital			7	\$697,928.37	17.56%	0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		REPUBLIC BANCORP MORTGAGE INC.															
Tital		REPUBLIC BANCORP MORTGAGE INC.	_														
31382LH25   CHASE MANHATTAN MORTGAGE CORPORATION   27   \$4.219,758.158.33.259.33.05.46.65%   0   \$5.00   NA   0   \$5.00   N	-	REPUBLIC BANCORP MORTGAGE INC.						\$0.0									
Total	31382LH25		_				NΑ	\$0.0									
Unavailable	Total	Ullavaliable					_										
Total			9														
Start   Star		Chavanaoic						\$0.0	0	0 \$0.00	11/11	0 \$0.00	(	\$0.00	(	0 \$0.00	) 177
Total	31382LH41						NΑ	\$0.0									
Unavailable	Total		156														
Unavailable			12	\$1,868,535.09	39.85%	0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			_			0 \$0.00	NA	\$0.0									
Unavailable   123   \$16,955,580.22   65.5%   0   \$0.00   NA   0   \$0.00		Unavailable		4 -))							-	_				_	
Total   181   \$25,885,123.12   100%   0   \$0.00   0	31382LH74						_										
Unavailable   32   \$4,790,764.65   \$5.54%   0   \$0.00   NA   0   \$0.00	Total		_											_	_		
31382LH90 CHASE MANHATTAN MORTGAGE CORPORATION 17 \$2,199,229.18 19.8% 0 \$0.00 NA 0 \$0.00	31382LH82																
Unavailable	Total		58	\$8,625,272.70	100%	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
31382LHA7 WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  434 \$57,050,059.31 100% 0 \$0.00 NA 0 \$	31382LH90		61	\$8,906,037.78	80.2%	0 \$0.00	NΑ	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA FSB    434   557,050,059.31   100%	Total		78	\$11,105,266.96	100%	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
S1582LHB5   AMERICA FSB	31302LHA7			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\Box$				-						ш
	31382LHB5			, .,,					0 NA								$\perp$
I have a supplementary property and the supplementary and the supp	Total		93	\$10,075,186.78	100%	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	$\pm$
AMERICA FSB) 153 \$22,033,304.30 100/60 \$0.001NA 0 \$0.001NA 0 \$0.001NA 0 \$0.001NA 0 \$0.001NA		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)					$\Box$				-						
Total 195 \$22,035,304.30 100% 0 \$0.00	Iotal	NACHINGTON MUTUAN BANK, BA (TV. 1904) BANK BA	195														
31382LHD1 WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)  59 \$5,003,059.28 100% 0 \$0.00 NA 0 \$0.							$\Box$				-				$\overline{}$		$\perp$
31382LHE9   M&T MORTGAGE CORPORATION   16   \$1,362,557.72   68.08%   0   \$0.00   NA   0   \$		M&T MORTGAGE CORPORATION		, , , , , , , , , , , , , , , , , , , ,													
Unavailable   Total   School			7	\$638,967.07	31.92%	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
32,001,324.73 100 70 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00			-2.5	\$=,001,32 <b>4.</b> 73					+	30.00	H	70.00	H		H		Ħ

31382LHF6	M&T MORTGAGE CORPORATION Unavailable	42			0 NA 0			0 \$0.00							
Total	Unavanabre	48				<b>\$0.</b>		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
31382LHG4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 105 <b>167</b>	\$16,017,542.97 62.46% 0	\$0.0	00 NA 0 00 NA 0 00 NA 0		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NΑ		NA
31382LHH2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 77 <b>166</b>	1 / /	\$0.0	00 NA 0 00 NA 0 00 NA 0		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,735,676.89 48.5% 0 \$13,525,553.40 51.5% 0	\$0.0	00 NA 0	\$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		165				\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LHK5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83	\$12,569,168.57 49.06% 0 \$13,049,364.78 50.94% 0 \$25,618,533.35 100% 0	\$0.0	00 NA 0 00 NA 0 00 <b>0</b>		00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
31382LHL3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,959,372.21 54.26% 0	\$0.0	00 NA 0	\$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	) NA
Total	Unavailable 	79 <b>164</b>			00 NA 0	\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 96	1 / 1/2 1122 1121		00 NA 0			0 \$0.00 0 \$0.00							
Total		169	\$25,626,380.35 100% 0	\$0.0	0 0	\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00	뮈
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81	\$11,671,178.17 47.26% 0 \$13,025,862.61 52.74% 0		00 NA 0			0 \$0.00							
Total	o an industry	163	1 -//			\$0.		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,945,620.49 43.92% 0		0 NA 0			0 \$0.00							
Total	Unavailable	92 <b>165</b>	1 -//		00 NA 0	\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78 30.4% 0	\$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	111 <b>161</b>	1 /222/ 22 2 2222		00 NA 0	\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LHR0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	4 / /		00 NA 0			0 \$0.00 0 \$0.00							
Total		80	10,00,00			\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LHS8	CHASE MANHATTAN MORTGAGE CORPORATION	12			0 NA 0			0\$0.00							
Total	Unavailable	43 55			00 NA 0 00 0	\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54			00 NA 0			0 \$0.00							
Total	Unavailable	115 169	1 / 22/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		00 NA 0	\$0. <b>\$0.</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95 14.91% 0	\$0.0	0 NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	) NA
Total	Unavailable		\$16,997,868.02 85.09% 0 \$19,977,163.97 100% 0	\$0.0	0 NA 0		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA		NA
	CHACE MANUATTAN MORTCACE CORROBATION				0 NA 0			0 \$0.00	П						
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	\$7,780,894.48 53.77% 0	\$0.0	0 NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	\$0.00	NA
Total			\$14,470,950.29 100% 0			\$0.		0 \$0.00	ш	0 \$0.00		\$0.00		\$0.00	Ш
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 117	1-/ - /		00 NA 0			0 \$0.00 0 \$0.00							
Total		163	\$10,892,782.14 100% 0	\$0.0	0 0	\$0.	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ή
31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 91	\$8,178,187.68 37.44% 0 \$13,663,821.00 62.56% 0		00 NA 0			0 \$0.00 0 \$0.00							
Total			\$21,842,008.68 100% 0			\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	1 - / - /		0 NA 0			0 \$0.00							
Total	Ulidvalidbie	33				\$0.		0 \$0.00		0 <b>\$0.00</b>		\$0.00		0 <b>\$0.0</b> 0	
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3			0 NA 0			0 \$0.00							
Total	Unavailable	5 8			00 NA 0	\$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37			0 NA 0			0 \$0.00							
Total	Unavailable	46 83	\$2,942,207.59 56.66% 0	\$0.0	0 NA 0		00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA		NA
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10			0 NA 0			0 \$0.00							
	Unavailable	21	\$1,361,320.42 67.39% 0	\$0.0	00 NA 0	\$0.	00 NA	0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31				\$0.		0 \$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	
31382LJ49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 40	\$6,261,792.26 61.53% 0	\$0.0	00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		67	, ,, ,,		0 0	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	H	\$0.00	뮈
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 69	\$2,175,434.62 33.78% 0 \$4,264,419.50 66.22% 0		00 NA 0			0 \$0.00 0 \$0.00							
Total		106				<b>\$0.</b>		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10			0 NA 0			0 \$0.00		_					
Total	Unavailable	19 29			00 NA 0	\$0.		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91 23.63% 0	\$0.0	0 NA 0	\$0.	00 NA	0 \$0.00	)NA	0\$0.00	NA (	\$0.00	NA	0.00	) NA
	*	1		•				-		1		•		-	—

Total	Unavailable	45 <b>62</b>				NA			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	CVA CD A A ANY ATTEN A COPTE A CD COPPORATION															
31382LJ80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 45	1 /			NA (			0 \$0.00 0 \$0.00							
Total		59	\$3,956,677.37	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>'</u> —
31382LJA5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 31				NA (			0 \$0.00 0 \$0.00							
Total	Chavanable	46							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJB3	CHASE MANHATTAN MORTGAGE CORPORATION	47	4 //			NA			0 \$0.00							
Total	Unavailable	129 176	4 -7 -7			NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJC1	CHASE MANHATTAN MORTGAGE CORPORATION	55				NA		O NI A	0 \$0.00	ш						Ш
	Unavailable	124	\$17,106,167.14	65.66%	\$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	0 \$0.00	NA
Total		179	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382LJD9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 21							0 \$0.00 0 \$0.00							
Total		39	\$5,909,757.02	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	扫
31382LJF4	CHASE MANHATTAN MORTGAGE CORPORATION	44				NA NA			0\$0.00		_				_	
Total	Unavailable	131 <b>17</b> 5	\$18,077,835.45 <b>\$24,812,394.89</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31382LJG2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0 \$0.00	NA			0 \$0.00							
Total	Unavailable	111 172	1 - 7 - 7 - 1 - 1			NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJH0	CHASE MANHATTAN MORTGAGE CORPORATION	64				NA	i	O NI A	0 \$0.00	NA	00.02	NA C	\$0.00	NΑ	080.00	NA
	Unavailable	106	\$15,307,382.45	61.83%	\$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0,\$0.00	NA 0	\$0.00	NA (	0 \$0.00	NA
Total		170	\$24,758,017.72						0 \$0.00	ш	0 \$0.00		\$0.00		0 \$0.00	
31382LJJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 111				NA			0 \$0.00 0 \$0.00							
Total		169							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJK3	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$10,668,631.57						0\$0.00							
Total	Unavailable	96 170	\$14,315,767.13 <b>\$24,984,398.70</b>			NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJM9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable		\$15,546,787.95 \$23,080,627.69	67.36%	\$0.00	NA	\$0.0	00NA	0 \$0.00	NA		NAC		NA		NA
				İ												
31382LJN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 76	\$10,955,410.02	87.29%	\$0.00	NA (	\$0.0	00NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	0 \$0.00	NA
Total		87	, ,,-				\$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	╬
31382LJQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 28				NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	0.00	) NA
Total	o navamore	47							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJR8	CHASE MANHATTAN MORTGAGE CORPORATION	55	4-77						0\$0.00							
Total	Unavailable	85 140	\$12,571,916.25 <b>\$21,185,360.02</b>			NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJS6	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87% (	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	62 115	\$9,643,553.07 <b>\$17,491,523.60</b>				\$0.0	00NA	0 \$0.00	NA		NAC		NA		NA
31382LJT4	CHACE MANUATTAN MODECACE CORDORATION	4						T	0 \$0.00	П				П		П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22	\$1,500,024.83	84.25%	\$0.00	NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total		26							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117	\$4,428,707.98 \$7,550,209.91						0 \$0.00 0 \$0.00							
Total		183					\$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	4 /			NA	\$0.0		0 \$0.00							
Total	Unavailable	34 48					\$0.0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50				NA	\$0.0		0 \$0.00							
Total	Unavailable		\$14,856,131.43 <b>\$22,276,855.87</b>		\$0.00	NA	\$0.0	00NA	0 \$0.00	NA		NAC		NA		NA
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35							0 \$0.00							
	Unavailable	36	\$6,077,838.83	55.64%	\$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total			\$10,924,237.25						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 75	\$6,877,654.55 \$11,305,108.62						0 \$0.00 0 \$0.00							
Total			\$18,182,763.17				\$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10				NA	\$0.0		0 \$0.00							
Total	Unavailable	28 38				NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	21	\$1,977,230.26	73.65%	\$0.00	NA	\$0.0	00NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NAC		NA		NA
	CHACE MANUATTAN MODECA OF CORDOR TO															
31382LK54	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 28				NA (			0 \$0.00 0 \$0.00							
		1	. , ,		1 ,		+	1			1		1		1	-

STATEMEN   CHASE MANHATTAN MORTCAGE CORPORATION   01   SBIL2366   50   50   50   50   50   50   50	00 NA
Time	.00 NA
District	.00
SISBLERS  CHASE MANHATTAN MORTGAGE CORPORATION   SISSUE STAND	.00 NA
Dravallable	
BISZLESS   CHASE MANHATTAN MORTGAGE CORPORATION   S. \$688,950.00  26,0740   \$0.00  NA,005.00  NA,	.00 NA
Total	
Section   Sect	.00 NA
13321KB1	.00 NA
Diavailable   118   \$16.444.567.03[98]-25%    \$0.00	
Unavailable	.00 NA
Total	
Unavailable	
Total	
Unavailable	
Total   100   \$15,484,265.28   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   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	
Unavailable   38   \$5,070,222.08 97.68%  0   \$0.00   NA   0   \$0.00   NA	
Total   39   \$5,190,472.08   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   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	
Unavailable   21   \$2,718,464.86   84.21%   0   \$0.00   NA   0   \$0.00	
State   Stat	.00 NA
Unavailable   9   \$1,206,462.21   45.94%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	
31382LKL9   Unavailable   17   \$1,787,358.24   100%   0   \$0.00   NA   \$	.00 NA
Total	
Unavailable   8   \$1,024,993.52   54.74%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	00
Total         14         \$1,872,321.34         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<	
Unavailable	
31382LKP0 CHASE MANHATTAN MORTGAGE CORPORATION 26 \$3,559,310.52 52.52% 0 \$0.00 NA 0 \$0.0	
Unavailable 30 \$3,218,260.94 47.48% 0 \$0.00 NA 0 \$0.00	
[10tal    \$0.001    10 \$0.001	.00 NA
31382LKQ8   CHASE MANHATTAN MORTGAGE CORPORATION   29   \$3,852,898.35   49.61%   0   \$0.00   NA   0   \$0.0	.00 NA
31382LKR6 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$622,533.81 33.47% 0 \$0.00 NA 0 \$0.00 N	
Unavailable	.00 NA
31382LKS4 CHASE MANHATTAN MORTGAGE CORPORATION 42 \$4,971,829.38 62.82% 0 \$0.00 NA 0 \$0.0	
Unavailable         24         \$2,942,525.75         37.18%         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         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.0	
31382LKT2 CHASE MANHATTAN MORTGAGE CORPORATION 15 \$1,615,150.88 65.8% 0 \$0.00 NA 0 \$0.00	
Unavailable   7   \$839,399.75   34.2%   0   \$0.00   NA	
31382LKW5 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$305,591.76   14.81%   0 \$0.00 NA	
Unavailable         14         \$1,758,245.5185.19%   0         \$0.00 NA   0<	
31382LKZ8 CHASE MANHATTAN MORTGAGE CORPORATION 11 \$1,267,630.14 17% 0 \$0.00 NA 0 \$0.00 N	
Total 52 \$7,456,692.39 100% 0 \$0.00 0	
31382LL20 FIRST UNION MORTGAGE CORPORATION 50 \$7,604,323.25 61.67% 0 \$0.00 NA	
Total 82 \$12,330,090.82 100% 0 \$0.00 0	
31382LL38         FIRST UNION MORTGAGE CORPORATION         14         \$2,549,980.53         71.55%         0         \$0.00         NA         0	.00 NA
Total   20 \$3,563,719.91 100% 0 \$0.00	.00

	FIRST UNION MORTGAGE CORPORATION Unavailable	16	\$1,982,574.94 56.68% 0 \$1,515,255.83 43.32% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		25			\$0.00 0 \$0.0			\$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	34 12	\$1,428,047.86 25.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total		46			\$0.00 0 \$0.0			\$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	78 330	\$9,056,282.49 23.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0	.00 NA 0		NA 0	
31382LL87 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	33 <b>33</b>	\$4,232,904.76 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	FIRST UNION MORTGAGE CORPORATION Unavailable	30			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		38	\$4,054,058.39 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0	.00 0	\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 21	\$2,248,539.52 76.18% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0	.00 NA 0		NA 0	
31382LLD6	CHASE MANHATTAN MORTGAGE CORPORATION	8		\$0.00 NA 0	\$0.00 NA 0 \$0.0	ONA OSC			NAO	\$0.00 NA
	Unavailable	30 <b>38</b>	\$3,411,873.94 77.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0	.00 NA 0		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	54	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.0					
Total	Unavailable	83 <b>137</b>	1 - 7 7		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31382LLJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 58	1 /1 / / / / / / / / / / / / / / / / /		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total			\$10,597,591.16 100% 0		\$0.00 0 \$0.0			\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 63	1 / 1/2 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total			\$10,091,055.19 100% 0		\$0.00 0 \$0.0			\$0.00		\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	2 25			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total	Chavanaoic	27			\$0.00 0 \$0.0			\$0.00		\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	24			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total	Unavanaule	32			\$0.00 VA 0 50.0			\$0.00		\$0.00 NA
-	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	6 54	1 - 1 - 1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total	Unavariable	60			\$0.00 NA 0 50.0			\$0.00		\$0.00 NA
31382LLS3 Total	STERLING BANK AND TRUST, FSB	26 <b>26</b>	\$3,622,571.78 100% 0 \$3,622,571.78 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
31382LLW4 Total	AMSOUTH BANK	142 <b>142</b>	\$14,784,502.57 100% 0 \$14,784,502.57 100% 0		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	FIRST UNION MORTGAGE CORPORATION	22			\$0.00 NA 0 \$0.0					
Total	Unavailable	30	\$1,145,457.03 29.81% 0 \$3,841,885.08 100% 0		\$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>			\$0.00 <b>\$0.00</b>		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$682,041.15 18.56% 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				
Total		26	\$3,674,835.29 100% 0		\$0.00 0 \$0.0			\$0.00		\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	35 23 <b>58</b>	\$1,397,892.14 37.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 <b>\$0.00 0 \$0.0</b>	0 NA 0 \$0	.00 NA 0		NA 0	
	FIRST UNION MORTGAGE CORPORATION	22			\$0.00 NA 0 \$0.0					
Total	Unavailable	13 35	\$1,193,808.27 31.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	.00 NA 0		NA 0	
	FIRST UNION MORTGAGE CORPORATION	19			\$0.00 NA 0 \$0.0					
Total	Unavailable	13 32	\$1,936,980.09 44.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	.00 NA 0		NA 0	
	FIRST UNION MORTGAGE CORPORATION	14			\$0.00 NA 0 \$0.0					
Total		14	\$2,051,553.33 100% 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0	.00 0	\$0.00	0	\$0.00
31382LMJ2 Total	FIRST UNION MORTGAGE CORPORATION	82 <b>82</b>			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			\$0.00 <b>\$0.00</b>		\$0.00 NA <b>\$0.00</b>
	FIRST UNION MORTGAGE CORPORATION Unavailable	19		\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total 31382LML7	FIRST UNION MORTGAGE CORPORATION	56		\$0.00 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA 0		NA 0	
Total	Unavailable	17 <b>73</b>	\$2,415,275.52 25.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0	.00 NA 0		NA 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$353,860.78 19.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0	.00 NA 0	\$0.00	NA 0	\$0.00 NA
Total		16			\$0.00 0 \$0.0			\$0.00		\$0.00
31382LMS2	FIRST UNION MORTGAGE CORPORATION Unavailable	14 8			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					

Total		22	\$2,767,837.55 100% 0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LMW3	FIRST UNION MORTGAGE CORPORATION Unavailable	34	4 - 7 - 7 - 1 - 1 - 1 - 1		_			0 \$0.00							
Total		54						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LMX1	FIRST UNION MORTGAGE CORPORATION Unavailable	11 11	1 / - /		_			0 \$0.00 0 \$0.00							
Total		22						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	14	\$1,192,006.73 43.54%	\$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total	THEFENIA NATIONAL DANIE	24						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LNJ1 Total	HIBERNIA NATIONAL BANK	335 335						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LNM4 Total	HIBERNIA NATIONAL BANK	14 <b>14</b>						0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382LP42	NOVUS FINANCIAL CORPORATION	71					00 NA	0 \$0.00							
Total		71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31382LP59 Total	NOVUS FINANCIAL CORPORATION	34 34			_			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LP75 <b>Total</b>	NOVUS FINANCIAL CORPORATION	71 <b>71</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NOVUS FINANCIAL CORPORATION	14						0 \$0.00	П			İ	П		П
Total		14					_	0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	167 8	\$1,174,881.96 5.93%	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (		
Total		175						0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	99	\$382,800.00 3.86%	\$0.00	NA	\$0.	00 NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total	FIRST CHICAGO NBD MORTGAGE COMPANY	192						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LQK5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	27	\$2,511,560.07 12.68% (\$19,807,743.79 100% (\$10,000 100 100 100 100 100 100 100 100 1	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	86						0 \$0.00							
Total	Unavailable	92	\$643,725.34 6.48%	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
31382LQN9	FIRST CHICAGO NBD MORTGAGE COMPANY	236						0 \$0.00							
Total	Unavailable	253	\$1,487,925.60 7.46% 0 \$19,934,377.48 100% 0					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LQP4 Total	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,026,373.13 100% 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				\$0.00 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,026,373.13 100% 0 \$18,194,205.98 91.81% 0					0 \$0.00				\$0.00			
Total	Unavailable	12		\$0.00	NΑ	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
31382LQR0	FIRST CHICAGO NBD MORTGAGE COMPANY	182				\$0.		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (		
Total	Unavailable	22 <b>204</b>	\$2,265,750.00 11.42% 0 \$19,837,624.73 100% 0					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LQT6	FIRST CHICAGO NBD MORTGAGE COMPANY	208	1 1/2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	218	\$886,125.00 4.47% 0 \$19,808,783.76 100% 0			\$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382LQU3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	218	\$19,265,287.42 96.45% 0 \$708,250.00 3.55% 0		NΑ	\$0.		0 \$0.00							
Total		224	\$19,973,537.42 100% 0					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	33 10	\$841,371.40 21.05% 0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total	NAT MODITS A CIT CODDOD ATTOX	43						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LSB3 Total	M&T MORTGAGE CORPORATION Unavailable	11 10 21	\$1,258,750.00 50.06% 0	\$0.00	NΑ	\$0.	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA (		NA
	DMR FINANCIAL SERVICES INC.	24						0 \$0.00							
Total		24						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LSU1 Total	DMR FINANCIAL SERVICES INC.	19 <b>19</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	DMR FINANCIAL SERVICES INC.	32						0 \$0.00							
Total	DMD FINANCIAL SERVICES INC.	32						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LSW7 Total	DMR FINANCIAL SERVICES INC.	34 34						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LU87	M&T MORTGAGE CORPORATION Unavailable	10	\$1,149,167.29 57.65% 0 \$844,035.75 42.35% 0					0 \$0.00							
Total		17		\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LUF1	FT MORTGAGE COMPANIES Unavailable	10 7			NA (	\$0. \$0.		0 \$0.00 0 \$0.00							
	one-matrice	+ ′	φοτί,100.00 02.00/0 0	ψυ.υυ	141	. 50.	, op 1/1	<sub>1</sub> σ <sub>1</sub> φυ.υυ	1.1/1	JIPO.00	- 1/ 1 C	φυ.υυ	1.1.1	-μνυ.υι	11.123

Total		17	\$1,983,102.82	100%	\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>
31382LUG9	FT MORTGAGE COMPANIES Unavailable	40	1-7 - 7			NA (			0 \$0.00 0 \$0.00							
Total	Chavanatie	54							0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	
31382LUH7	FT MORTGAGE COMPANIES Unavailable	70 18				NA (			0 \$0.00 0 \$0.00							
Total	Chavannor		\$10,001,477.77						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LUJ3	FT MORTGAGE COMPANIES Unavailable	22				NA (			0 \$0.00 0 \$0.00							
Total	Chavannor	23							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LUK0	FT MORTGAGE COMPANIES Unavailable	29	4-7- 7-11			NA (			0 \$0.00 0 \$0.00							
Total		37							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
_	FT MORTGAGE COMPANIES Unavailable	8	1/			NA (			0 \$0.00 0 \$0.00							
Total		19		-	-				0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LUR5	FT MORTGAGE COMPANIES Unavailable	39 43				NA (			0 \$0.00 0 \$0.00	_					_	
Total		82	\$10,000,520.38	100%	\$0.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LUS3	FT MORTGAGE COMPANIES Unavailable	54 27				NA (			0 \$0.00 0 \$0.00							
Total		81	\$10,005,733.90		\$0.00		\$0.0	00	0 \$0.00	П	0 \$0.00	0	\$0.00		\$0.00	
	FT MORTGAGE COMPANIES Unavailable	24 24	4 //			NA (			0 \$0.00 0 \$0.00							
Total		48					\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
31382LUV6	FT MORTGAGE COMPANIES Unavailable	43 15				NA (			0 \$0.00 0 \$0.00							
Total		58			\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
31382LUW4	FT MORTGAGE COMPANIES Unavailable	10 9			\$0.00	NA (	\$0.0		0 \$0.00 0 \$0.00							
Total		19	\$1,996,859.49	100%			\$0.0		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	14 2				NA (			0 \$0.00 0 \$0.00							
Total		16	\$2,004,689.63	100%					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LW36	THE HUNTINGTON MORTGAGE COMPANY Unavailable	189 6				NA (			0 \$0.00 0 \$0.00							
Total		195	\$18,278,126.26	100%	\$0.00	) (	\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\blacksquare$
31382LW44	THE HUNTINGTON MORTGAGE COMPANY Unavailable	11 2	\$200,847.04	14.09%	\$0.00	NA (		00 NA	0 \$0.00 0 \$0.00	NA						
Total		13							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23	\$139,393.84	8.63%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		25							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	8	1 /	4.52%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Total			\$19,090,760.46						0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7	\$11,380,014.97 \$820,797.69	6.73%	\$0.00	NA (	\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA
Total	THE WANTENGTON MODITE A CIT COMPANY		\$12,200,812.66 \$4,654,116.92						0 <b>\$0.00</b>		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$12,400,123.88	72.71%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$17,054,240.80 \$7,928,825.97			) NA (			0 <b>\$0.00</b>		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	50		44.66%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NAC		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	75							0 \$0.00							
Total	Unavailable	75		56.29%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ		NAC		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	9				NA			0 \$0.00							
Total	Unavailable	5 14	\$547,562.33	42.52%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	229				NA			0 \$0.00							
Total	Unavailable	1	\$156,152.36 <b>\$19,597,947.67</b>	0.8%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	109				) NA (			0 \$0.00							
Total	Unavailable	53		41.81%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY		\$14,640,197.75						0 \$0.00							Ш
Total	Unavailable	54 <b>207</b>	\$4,226,490.71	22.4%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA		NA
31382M2C7	COUNTRYWIDE HOME LOANS, INC.	4	\$402,000.00	3.16%	\$0.00	) NA (	\$0.0		0 \$0.00							
Total	Unavailable		\$12,332,870.79 <b>\$12,734,870.79</b>	96.84%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA		NA
	•	-			•		*						•		-	—

31382M2H6	COUNTRYWIDE HOME LOANS, INC.	2 \$519,000.00 8.29% 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	35 \$5,742,397.65 91.71% 0 37 <b>\$6,261,397.65 100%</b> 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382M2J2	COUNTRYWIDE HOME LOANS, INC.	9 \$1,401,308.00 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
Total	Unavailable	75 \$10,358,402.57 88.08% 0 84 \$11,759,710.57 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	(r 2.1)					
31382M2K9 Total	Unavailable	15 \$2,210,483.67 100% 0 15 \$2,210,483.67 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MAA2	OLD KENT MORTGAGE COMPANY Unavailable	62 \$8,542,523.30 53.71% 0 51 \$7,362,101.11 46.29% 0	\$0.00 NA 0 \$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Ullavaliaule	113 \$15,904,624.41 100% 0	\$0.00 0		0 \$0.00	
31382MAB0	OLD KENT MORTGAGE COMPANY	27 \$2,912,069.42 36.34% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	46       \$5,102,039.00       63.66%       0         73       \$8,014,108.42       100%       0	\$0.00 NA 0 <b>\$0.00</b>		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MAC8	OLD KENT MORTGAGE COMPANY	4 \$423,628.34 23.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	10 \$1,402,309.72 76.8% 0 14 \$1,825,938.06 100% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MAD6	OLD KENT MORTGAGE COMPANY	38 \$2,421,669.96 71.32% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	14 \$973,722.40 28.68% 0 52 <b>\$3,395,392.36 100</b> % 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 0 \$0.00 0 \$0.	.00 NA
Total					<del>                                     </del>	$\neg \neg$
	OLD KENT MORTGAGE COMPANY Unavailable	16 \$2,410,120.84 26.83% 0 49 \$6,573,002.99 73.17% 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. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		65 \$8,983,123.83 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MAF1	OLD KENT MORTGAGE COMPANY Unavailable	30 \$3,696,576.30 49.94% 0 28 \$3,706,002.13 50.06% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		58 \$7,402,578.43 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MAG9	OLD KENT MORTGAGE COMPANY Unavailable	7 \$856,126.36 20% 0 31 \$3,423,831.13 80% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavanaule	38 \$4,279,957.49 100% 0	\$0.00 0		0 \$0.00	
31382MAH7	OLD KENT MORTGAGE COMPANY	36 \$5,683,578.77 17.82% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Unavailable	180 \$26,213,518.40 82.18% 0 216 \$31,897,097.17 100% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MAJ3	OLD KENT MORTGAGE COMPANY	95 \$13,554,904.23 36.17% 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	164 \$23,920,410.29 63.83% 0 259 \$37,475,314.52 100% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MBJ2	FT MORTGAGE COMPANIES	78 \$9,941,921.78 98.5% 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	1 \$151,750.00 1.5% 0 79 \$10,093,671.78 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	FT MORTGAGE COMPANIES	38 \$4,762,379.31 94.37% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	3 \$284,000.00 5.63% 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		41 \$5,046,379.31 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	$\neg \Box$
	FT MORTGAGE COMPANIES Unavailable	40 \$4,493,750.59 89.29% 0 4 \$539,139.86 10.71% 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. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		44 \$5,032,890.45 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MBR4	FT MORTGAGE COMPANIES Unavailable	12 \$1,788,191.13 89.22% 0 1 \$216,000.00 10.78% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		13 \$2,004,191.13 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MC69 <b>Total</b>	THIRD FEDERAL SAVINGS AND LOAN	346 \$49,983,975.01 100% 0 346 \$49,983,975.01 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102 \$14,472,627.94 74.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable	35 \$4,977,506.00 25.59% 0 137 \$19,450,133.94 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260 \$32,500,842.37 76.99% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	$\neg \neg \neg$
Total	Unavailable	78 \$9,710,891.40 23.01% 0 338 \$42,211,733.77 100% 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. 0 \$0.00 0 \$0.00 0 \$0.	.00 NA
	ET MODTC ACE COMPANIES				<del>                                     </del>	$\neg \Box$
	FT MORTGAGE COMPANIES Unavailable	46 \$5,469,494.11 54.66% 0 31 \$4,536,227.38 45.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		77 \$10,005,721.49 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
	FT MORTGAGE COMPANIES Unavailable	65 \$8,172,622.32 81.3% 0 18 \$1,879,652.54 18.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
Total		83 \$10,052,274.86 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MCP7	FT MORTGAGE COMPANIES Unavailable	39 \$3,726,511.68 74.91% 0 12 \$1,248,318.20 25.09% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total		51 \$4,974,829.88 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.	
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	7 \$802,597.96 52.14% 0 8 \$736,730.12 47.86% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	S. A. LARIOAC	15 \$1,539,328.08 100% 0	\$0.00 0		0 \$0.00   0 \$0.00   0 \$0.	
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	62 \$7,759,439.59 88.69% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
Total	Chavalidule	10 \$989,461.77 11.31% 0 72 <b>\$8,748,901.36 100%</b> 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.00 0 \$0.	
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37 \$4,224,576.02 81.96% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	Unavailable	9 \$929,896.47 18.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA

Total		46	\$5,154,472.49	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	4
31382MDF8 Total	Unavailable	7	\$1,181,605.59 <b>\$1,181,605.59</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31382MDG6	BANK OF AMERICA, FSB	29		İ		) NA (	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	_	\$109,729,835.19 <b>\$113,990,611.33</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0 \$0.00	) NA (			0 \$0.00							
Total	Unavailable		\$93,888,285.94 <b>\$96,360,662.93</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00	
31382MDJ0	Unavailable	81	\$10,799,642.60	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		81	\$10,799,642.60	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	
31382MDL5 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	11 11	1 /- / /			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MDM3 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	8				NA(			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382ME59	AMERICAN SAVINGS BANK	6				)NA			0 \$0.00							
Total	Unavailable	9 9				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382ME75	AMERICAN SAVINGS BANK	_	\$23,520,758.67			)NA			0 \$0.00							
Total	Unavailable	57 <b>238</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MFA7	AMERICAN SAVINGS BANK	32				) NA (			0 \$0.00							
Total	Unavailable	33	\$61,770.06 <b>\$1,961,277.01</b>			) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MFB5	AMERICAN SAVINGS BANK	15				) NA (			0 \$0.00							
Total	Unavailable	54 <b>69</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MFC3	BANK OF AMERICA NT&SA	57				) NA (			0 \$0.00							
Total	Unavailable	11 <b>68</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MFD1	BANK OF AMERICA NT&SA	23				) NA (			0 \$0.00							
Total	Unavailable	25 25				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382MM35	MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%		)NA(		00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	13	/			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MM50 <b>Total</b>	Unavailable	84 <b>84</b>				NA (	1		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00	_	\$0.00	
31382MM68	WASHTENAW MORTGAGE COMPANY	3				NA			0 \$0.00							
Total	Unavailable	70 <b>7</b> 3				)NA(			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31382MM76 <b>Total</b>	Unavailable	28 <b>28</b>		-		NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MM92 <b>Total</b>	Unavailable	14 14				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	BANK OF AMERICA, FSB Unavailable	501				NA (			0 \$0.00 0 \$0.00							
Total	Chavanaule		\$65,807,873.41				\$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MMR2	BANK OF AMERICA, FSB Unavailable	12	\$1,018,460.07 \$49,343,767.18			NA (	\$0.0		0 \$0.00 0 \$0.00							
Total	Chavannor		\$50,362,227.25						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MMT8 Total	WEBSTER BANK	23 23				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MMU5 Total	WEBSTER BANK	19 <b>19</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MMV3 Total	WEBSTER BANK	12 12				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MMW1 Total	Unavailable	42 <b>42</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MMY7 Total	Unavailable	39 <b>39</b>				NA (	\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382MN75 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	21 9 <b>30</b>	\$850,642.66	28.1%	0 \$0.00	NA (	\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA		NA
	WASHTENAW MORTGAGE COMPANY	2				NA			0 \$0.00							
Total	Unavailable	197	7	98.56%	0 \$0.00	NA (	\$0.0 <b>\$0.</b> 0	00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA		NA
31382MNB6	WASHTENAW MORTGAGE COMPANY	6				) NA (	\$0.0		0 \$0.00							
Total	Unavailable	67 <b>73</b>				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	

31382MND2	NORWEST MORTGAGE, INC.	166 \$20,387,155.27 81.03% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	_
Total	Unavailable	40 \$4,773,112.64 18.97% 0 206 \$25,160,267.91 100% 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31382MNE0	NORWEST MORTGAGE, INC.	23 \$2,283,641.25 73.88% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00	NA
	Unavailable	9 \$807,376.26 26.12% 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		32 \$3,091,017.51 100% 0	\$0.00		0\$0.00 0\$0.00 0\$0.00	
31382MNG5	NORWEST MORTGAGE, INC. Unavailable	11 \$1,232,828.63 72.11% 0 6 \$476,873.97 27.89% 0	\$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 0\$0.00	
Total	Onlyanion	17 \$1,709,702.60 100% 0	\$0.00 0		0\$0.00 0\$0.00 0\$0.00	
31382MNH3	NORWEST MORTGAGE, INC.	992 \$159,872,909.69 93.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	65 \$10,953,787.80 6.41% 0 1,057 \$170,826,697.49 100% 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	NATIVORISA OF CORPORATION					Ш
31382MNJ9 Total	M&T MORTGAGE CORPORATION	11 \$1,216,063.03 100% 0 11 \$1,216,063.03 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382MP65	COUNTRYWIDE HOME LOANS, INC.	26 \$2,814,500.90 50.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00	NA
	Unavailable	21 \$2,706,997.82 49.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
Total						
31382MPH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 \$4,853,398.19 15.59% 0 192 \$26,268,518.23 84.41% 0	\$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 0\$0.00	
Total		227 \$31,121,916.42 100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00	曰
31382MPL2	COUNTRYWIDE HOME LOANS, INC.	9 \$1,183,662.91 9.53% 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00	
Total	Unavailable	100 \$11,242,454.11 90.47% 0 109 \$12,426,117.02 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382MDM0	COUNTRYWIDE HOME LOANS, INC.	40 \$4,090,054.67 21.77% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	Unavailable	158 \$14,699,929.53 78.23% 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	<u>                                     </u>	198 \$18,789,984.20 100% 0	\$0.00		080.00 080.00 080.00	
31382MPN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 \$416,543.02 23.32% 0 18 \$1,369,814.76 76.68% 0	\$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 0\$0.00	
Total		22 \$1,786,357.78 100% 0	\$0.00 0		0\$0.00 0\$0.00 0\$0.00	
31382MPP3	COUNTRYWIDE HOME LOANS, INC.	8 \$513,628.00 17.94% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	39 \$2,349,740.68 82.06% 0 47 \$2,863,368.68 100% 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC.				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	5 \$1,036,750.00 68.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	<del> </del>	8 \$1,505,939.00 100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00	Н
31382MPR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 \$1,250,294.33 12.13% 0 58 \$9,055,157.28 87.87% 0	\$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 0 \$0.00	
Total	Опачанарте	67 \$10,305,451.61 100% 0	\$0.00 0		0\$0.00 0\$0.00 0\$0.00	
31382MPS7	COUNTRYWIDE HOME LOANS, INC.	35 \$4,621,418.91 16.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00	NA
Total	Unavailable	158 \$22,847,088.72 83.18% 0 193 \$27,468,507.63 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
31382MPU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$132,500.00 4.32% 0 21 \$2,934,718.68 95.68% 0	\$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 0 \$0.00	
Total		22 \$3,067,218.68 100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00	$\square$
31382MPV0		15 \$1,918,061.92 15.02% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	74 \$10,848,977.53 84.98% 0 89 <b>\$12,767,039.45 100%</b> 0	\$0.00 NA 0 \$0.00 0		0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	
31382MQ23	COUNTRYWIDE HOME LOANS, INC.	21 \$2,446,787.93 30.24% 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	43 \$5,645,665.70 69.76% 0 64 \$8,092,453.63 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
					<del>                                     </del>	
31382MQ31	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 \$1,815,214.21 21.8% 0 47 \$6,513,253.18 78.2% 0	\$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 0 \$0.00	
Total		59 \$8,328,467.39 100% 0	\$0.00		0\$0.00 0\$0.00 0\$0.00	
31382MQ49	COUNTRYWIDE HOME LOANS, INC.	59 \$7,324,991.37 25.77% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	149 \$21,100,371.18 74.23% 0 208 \$28,425,362.55 100% 0	\$0.00 NA 0 \$0.00 0		0   \$0.00   NA   0   \$0.00   NA   0   \$0.00	
31382MO72	COUNTRYWIDE HOME LOANS, INC.	72 \$9,395,416.62 33.83% 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	125 \$18,373,410.87 66.17% 0 197 \$27,768,827.49 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
					<del>                                     </del>	П
31382MQA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$54,647.99 28.24% 0 2 \$138,847.45 71.76% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		3 \$193,495.44 100% 0	\$0.00		0\$0.00 0\$0.00 0\$0.00	
31382MQC1	COUNTRYWIDE HOME LOANS, INC.	32 \$3,934,741.15 14.13% 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	167 \$23,916,683.84 85.87% 0 199 \$27,851,424.99 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382MQK3	COUNTRYWIDE HOME LOANS, INC.	3 \$301,278.55 3.3% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	63 \$8,832,566.60 96.7% 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		66 \$9,133,845.15 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	П
31382MQP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 \$7,633,728.43 22.91% 0 235 \$25,685,080.67 77.09% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		312 \$33,318,809.10 100% 0	\$0.00 0		0\$0.00 0\$0.00 0\$0.00	
31382MQQ0	COUNTRYWIDE HOME LOANS, INC.	135 \$14,223,890.35 36.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA

DESCRIPTION   CONTENT YOUR BOARD LOANS, INC.   1   12,241,277,257,257,257,257,257,257,257,257,257	Total	Unavailable	256 <b>391</b>	\$25,142,015.68 \$39,365,906.03			NA			0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00	
THE STATE OF THE S		COUNTRY HOLD HOME LOANS INC															
DESCRIPTON   CONTROVERDE   DAME LOANS, INC.   25   25   25   25   25   25   25   2			39	\$2,684,602.76	68.77%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
	Total		51	\$3,903,540.18	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н
Table																	
13.000000000000000000000000000000000000	Total		276					\$0.0									
1829							NA	\$0.0									
Description   Description	Total	Unavailable															
Transport	31382MQZ0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,511,954.87	14.97%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA
1.   1.   1.   1.   1.   1.   1.   1.	Total	Unavailable															
Marganizate		COUNTRYWIDE HOME LOANS INC					Ш		O NI A								
Tabburger   ColverteyWide Home Loans, Inc.   7   \$45,000,742   \$5.00   \$40,000   \$40			57	\$3,733,206.68	62.13%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
											ш						
13   12   13   12   13   13   13   13																	
Intervalable	Total		30	\$1,699,105.03	100%	0 \$0.00		\$0.0	00	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	$\blacksquare$
Trigot								\$0.0	0 NA	0\$0.00	NA	\$0.00	NA C	\$0.00	NA (	\$0.00	NA
Inspecialiste	Total	S AND A STATE OF THE STATE OF T															
1382MRRFS   COUNTRYWIDE HOME LOANS, INC.   2   53,947,150,110,112,65940   80,000	31382MR97																
Unavailable   27   \$1,97,916   \$1,927,510   \$0,000   \$0	Total	Unavailable															
Unrealizable   27   \$1,079.016.1387.25660   \$0,000   \$0	31382MRB2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,304.00	12.65%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
SECURD   COUNTRYWIDE HOME LOANS, INC.   21   \$1,554,442,33   83,4340   \$0.00 NA.0			27	\$1,907,916.13	87.35%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Contract   Contract					İ												
SEARCH   COUNTRY WIDE HOME LOANS, INC.   28   \$2,891,175 00   25,669,06   \$9,000   NA   \$9,000   N			34	\$3,143,212.55	61.66%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Standard   Standard	Total		55	\$5,097,654.85	100%	0 \$0.00		\$0.0	00	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ή
Total																	
Unavailable	Total	Charlandor															
1382MRP   COUNTRYWIDE HOME LOANS, INC.   34   \$4,522,649.00   30,000   NA   05,000																	
31382/MRIO   COUNTRYWIDE HOME LOANS, INC.   34 S4,522,649,000,001,305,000 NA,005,000 N	Total	Unavailable						\$0.0									
1182MEMB   COUNTRYWIDE HOME LOANS, INC.   8   \$1,029,309,54   \$1,129   \$0,000   No.   \$0,000	31382MRL0	COUNTRYWIDE HOME LOANS, INC.					NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	0,\$0.00	) NA
Unavailable   54   57.465.840.4887.8895   \$ 50.00 NAQ	Total	Unavailable															
Unavailable   54   57.465.840.4887.8895   \$ 50.00 NAQ	31382MRM8	COUNTRYWIDE HOME LOANS INC	8	\$1 029 309 54	12 12%	0 \$0.00	NA	\$0.0	00 N.A	0.80.00	NA	0 \$0,00	NAC	\$0.00	NA	0.80.00	) NA
31382MRN6   COUNTRYWIDE HOME LOANS, INC.   56   \$7,265,418,72   30.45%   \$0.000   NA				\$7,465,840.48	87.88%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Inavailable					ĺ	ĺ											
31382MRP  COUNTRYWIDE HOME LOANS, INC.   7   \$817.907.59   37.36%   0   \$0.00   NA   0			122	\$16,597,430.64	69.55%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Liavailable	Total		178			ĺ		Ì	T	П	П			İ			$\Box$
18   \$2,189,161.67   100%   \$0.00   0	_		_														
Unavailable	Total																
Total																	
31382MRR7   COUNTRYWIDE HOME LOANS, INC.   28   \$3,577,208.58   33.13%   0   \$0.00   NA	Total	Unavailable						\$0.0									
Unavailable   52   \$7,220,872,61   66.87%   0   \$0.00   NA   0   \$0.00			_				NA	\$0.0									
State   Country   Countr	Total	Unavailable															
Unavailable   24   \$1,438,434.84   92.54%   0   \$0.00   NA   0   \$0.00		COUNTRYWIDE HOME LOANS, INC.				ĺ	Ш	Ì	00 NA	0 \$0.00	П			İ	П	0 \$0.00	) NA
State   Countrywide   Home Loans, Inc.   18   \$2,164,870.41   23.18%   0   \$0.00   NA   0			24	\$1,438,434.84	92.54%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	)NA
Unavailable   63   \$7,173,664.83   76.82%   0   \$0.00   NA   0   \$0.00		COUNTRYWINE HOME LOANS INC				ĺ											
B1382MS39   COUNTRYWIDE HOME LOANS, INC.   6			63	\$7,173,664.83	76.82%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Unavailable   30   \$3,868,756.72   88.75%   0   \$0.00   NA   0   \$0.00	Total		81			ĺ											
Total   36   \$4,359,351.94   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			_	\$490,595.22 \$3,868,756.72	11.25% 88.75%	0 \$0.00 0 \$0.00											
31382MS47 COUNTRYWIDE HOME LOANS, INC. 10 \$1,087,751.21 22.09% 0 \$0.00 NA 0 \$	Total							\$0.0									
State   Stat	31382MS47		_	\$1,087,751.21	22.09%	0 \$0.00	NA	\$0.0									
Unavailable   15   \$1,569,932.87   \$5.67%   0   \$0.00 NA   0   \$	Total	Unavailable															
Unavailable   15   \$1,569,932.87   \$5.67%   0   \$0.00 NA   0   \$	31382MS62	COUNTRYWIDE HOME LOANS, INC.		\$1,250,208.57	44.33%	0 \$0.00	NA	\$0.0	00 NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA (	0 \$0.00	) NA
31382MS70   COUNTRYWIDE HOME LOANS, INC.   12   \$851,525.00   42.64%   0   \$0.00   NA   0				\$1,569,932.87	55.67%	0 \$0.00	NA	\$0.0	00NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	\$0.00	NA
		COUNTRYWIDE HOME LOANS INC				İ											
· · · · · · · · · · · · · · · · · · ·																	

Total		31	\$1,997,142.40 100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31382MS88	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 8	1 2/ 1111					0 \$0.00							
Total	Ollavanaule	9						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MSA3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36						0 \$0.00							
Total	Chavanaok		\$14,781,710.90 100%					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MSB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 87			NA (			0 \$0.00							
Total	Chavanaor		\$13,727,381.69 100%					0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31382MSF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 116	1-/ /					0 \$0.00							
Total		147						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MSG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 73	\$2,248,127.59 17.34% (\$10,720,087.84 82.66\% (\$10,720,087.84 82.66\% (					0 \$0.00 0 \$0.00							
Total		-	\$12,968,215.43 100%	1				0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MSH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 127						0 \$0.00 0 \$0.00							
Total		183	\$25,843,461.77 100%	\$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	$\overline{\square}$
31382MSK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 26	\$122,800.00 2.83% ( 5 \$4,214,102.53 97.17% (					0 \$0.00 0 \$0.00							
Total		27	1 / 1					0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54	\$7,120,916.58 68.38% (	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total			\$10,414,081.36 100%			\$0.	00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31382MT46	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 21	\$2,668,684.20 53.46% (	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total		36						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 4	\$545,302.89 36.94% (	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total		11						0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
31382MT95	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 60	\$3,640,275.17 73.56% (	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total		81						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 14	\$929,056.13 62.4%	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total		23						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,446,056.36 88.34% (	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA (	\$0.00	NA
Total			\$14,088,153.92 100%					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,525,370.31 65.24% (	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA
Total 31382MTP9	COUNTRYWIDE HOME LOANS, INC.	160	\$16,134,494.63 100% ( \$1,988,138.00 10.7% (					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	125		\$0.00	NA	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	12						0 \$0.00							
Total	Unavailable	27	\$1,789,677.67 68.81%	\$0.00	NA	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
	COUNTRYWIDE HOME LOANS, INC.	13						0 \$0.00							
Total	Unavailable	38	\$2,380,817.93 74.34% (	\$0.00	NA	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA (	\$0.00 <b>\$0.0</b> 0	NA
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	40 44	\$5,825,712.25 91.65%	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA (	\$0.00	NA
31382MTV6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,464,253.50 26.82%	\$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	90 <b>12</b> 5	\$12,183,447.93 73.18%	\$0.00	NA	\$0.	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
31382MU44	COUNTRYWIDE HOME LOANS, INC.	59	\$7,693,009.75 36.55%	\$0.00	NA (	\$0.		0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (		
Total	Unavailable		\$13,353,836.97 63.45% (\$21,046,846.72 100%)					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MUB8	COUNTRYWIDE HOME LOANS, INC.	21			NA (			0 \$0.00							
Total	Unavailable		\$19,258,458.08 88.06% 0 \$21,869,579.08 100% 0			\$0. <b>\$0.</b>	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NAC		NA (		NA
31382MUC6	COUNTRYWIDE HOME LOANS, INC.	14				\$0.		0 \$0.00							
Total	Unavailable	64 <b>78</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MUD4	COUNTRYWIDE HOME LOANS, INC.	17						0 \$0.00							
Total	Unavailable	75 <b>92</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MUG7	COUNTRYWIDE HOME LOANS, INC.	5						0 \$0.00							
Total	Unavailable	34 <b>39</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	· · ·						-	-		-				-	

21202MI IUE	COUNTRYWIDE HOME LOANS, INC.	-	\$1,102,050.00	60 59% 0	\$0.00	NI A I	00.00	NAOS	0.00	NA 0 \$0.0	NA OS	0 00 N	1000	00 N/A
	Unavailable	4	\$717,200.00	39.42%0	\$0.00	NA (	\$0.00	NA 0\$	0.00	NA 0 \$0.0	) NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total	-	11	\$1,819,250.00	100% 0	\$0.00		\$0.00	0 \$	0.00	0 \$0.0	0 08	50.00	0 \$0.	00
31382MUK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	4,							NA 0 \$0.0 NA 0 \$0.0				
Total	ona vanarot	40							0.00	0 \$0.0		60.00	0 \$0.	
31382MUL6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,805.03							NA 0 \$0.0				
Total	Unavailable	42 49	1 //						0.00 1	NA 0 \$0.0		60.00 N.	A 0 \$0. <b>0 \$0.</b>	
31382MUP7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,590,627.00	41 94% 0	\$0.00	NΑ	\$0.00	NAOS	0.00	NA 0 \$0.0	NAOS	00 00 N	A 0.80	00 N/A
	Unavailable	25	\$2,202,060.79	58.06% 0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	) NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total		40	\$3,792,687.79	100% 0	\$0.00				0.00	0 \$0.0		50.00	0 \$0.	
31382MUQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	108	4 / -/		1					NA 0 \$0.0 NA 0 \$0.0				
Total		124	\$12,910,359.63				\$0.00		0.00	0 \$0.0		60.00	0 \$0.	
31382MUR3	COUNTRYWIDE HOME LOANS, INC.	28				NA	\$0.00			NA 0 \$0.0 NA 0 \$0.0				
Total	Unavailable	99 <b>127</b>	4-77				\$0.00		0.00 I	0 \$0.0		60.00 N	0 \$0.	
31382MUU6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,224.00	19.55% 0	\$0.00	NA		NA 0 \$	0.00	NA 0 \$0.0	) NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	125	\$17,058,103.66 <b>\$21,204,327.66</b>				\$0.00	NA 0\$		NA 0 \$0.0	0 NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14								NA 0 \$0.0				
	Unavailable	29	\$1,883,436.24	67.09%0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	0 NA 0 \$	60.00 N	A 0 \$0.	.00 NA
Total		43	\$2,807,196.24	100% 0	\$0.00			0 \$	0.00	0 \$0.0	0 08	60.00	0 \$0.	00
31382MUW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 77	4 / 2 2 / 2 .							NA 0 \$0.0 NA 0 \$0.0				
Total	Only Williams		\$13,200,919.46						0.00	0 \$0.0		0.00	0 \$0.	
31382MUX0	COUNTRYWIDE HOME LOANS, INC.	4	1000,000							NA 0 \$0.0				
Total	Unavailable	24 28	4-//						0.00	NA 0 \$0.0 0 \$0.0		60.00 N. 60.00	A 0 \$0. <b>0 \$0.</b>	
31382MHV8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,934.81	17.06%0	\$0.00	NAI	\$0.00	NAOS	0.00	NA 0 \$0.0	NA OS	SO 00 N	A 0 \$0	00 NA
	Unavailable	56	\$8,050,834.82	82.94%0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	0 NA 0	60.00 N	A 0 \$0.	.00 NA
Total		69	, , , , , , , , , , , , , , , , , , , ,						0.00	0 \$0.0		50.00	0 \$0.	
31382MV35	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	1 /							NA 0 \$0.0 NA 0 \$0.0				
Total		26	\$1,523,136.74	100% 0	\$0.00		\$0.00	0 \$	0.00	0 \$0.0	0 0 5	60.00	0 \$0.	00
31382MVB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	8								NA 0 \$0.0 NA 0 \$0.0				
Total	Ullavallable	14		_		-			0.00	0 \$0.0		60.00 IN	0 \$0.	_
31382MVF8	COUNTRYWIDE HOME LOANS, INC.	5	\$322,350.00	13.76% 0	\$0.00	NA (				NA 0 \$0.0				
Total	Unavailable	33			1	-			0.00	NA 0 \$0.0 0 \$0.0		60.00 N.	A 0 \$0.	_
	COUNTRYWIDE HOME LOANS, INC.	16								NA 0 \$0.0				
	Unavailable	70	\$7,541,330.27	81.86%0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	)NA 0	60.00 N	A 0 \$0.	.00 NA
Total		86	\$9,212,925.67	100% 0	\$0.00				0.00	0 \$0.0		50.00	0 \$0.	
31382MVR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	7 7 2 2 2 2							NA 0 \$0.0 NA 0 \$0.0				
Total		39							0.00	0 \$0.0		60.00	0 \$0.	
31382MVS0		14	4 / /							NA 0 \$0.0				
Total	Unavailable		\$16,776,403.00 <b>\$18,871,270.37</b>						0.00 1	NA 0 \$0.0 <b>0 \$0.0</b>		60.00 N	0 \$0.	
31382MVT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,528,235.00	7.14% 0	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA 0 \$0.0	) NA 0 \$	0.00 N	A 0 \$0.	.00 NA
Total	Unavailable		\$19,871,559.92 <b>\$21,399,794.92</b>						0.00 I	NA 0 \$0.0		50.00 N.	A 0 \$0.	
	COUNTRY WHILE HOME LOANS INC	155								NA 0 \$0.0				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43		86.93%0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	) NA 0 \$	50.00 N.	A 0 \$0.	.00 NA
Total		50	1-7 /				\$0.00	0 \$	0.00	0 \$0.0	0 08	60.00	0 \$0.	00
31382MVV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 75	7 //							NA 0 \$0.0 NA 0 \$0.0				
Total	Onlymnor		\$11,802,868.68						0.00	0 \$0.0		60.00	0 \$0.	
31382MVW1	COUNTRYWIDE HOME LOANS, INC.	25	7 /2 /2 212							NA 0 \$0.0				
Total	Unavailable	187 212	1 1) 11/1 11						0.00 1 <b>0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		60.00 N.	A 0 \$0. <b>0 \$0.</b>	
	COUNTRYWIDE HOME LOANS, INC.	7								NA 0 \$0.0				
	Unavailable	33	\$3,968,850.60	83.89%0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA 0 \$0.0	NA 0	0.00 N	A 0 \$0.	.00 NA
Total		40	, , ,						0.00	0 \$0.0		50.00	0 \$0.	
31382MW83	COUNTRYWIDE HOME LOANS, INC. Unavailable	13								NA 0 \$0.0 NA 0 \$0.0				
Total		57					1		0.00	0 \$0.0		60.00	0 \$0.	
31382MWA8	COUNTRYWIDE HOME LOANS, INC.	13				_				NA 0 \$0.0				
Total	Unavailable		\$15,505,019.99 <b>\$16,945,359.68</b>						0.00   <b>0.00</b>	NA 0 \$0.0 <b>0 \$0.0</b>		60.00 N.	A 0 \$0. <b>0 \$0.</b>	
						$\Box$								

	COUNTRYWIDE HOME LOANS, INC.		\$3,839,101.15 30.51% 0		\$0.00 NA 0 \$0						
Total	Unavailable	87 <b>117</b>	\$8,744,945.11 69.49% 0 \$12,584,046.26 100% 0	\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 NA	0 \$0.00		0 <b>\$0.00</b>	
31382MWG5	COUNTRYWIDE HOME LOANS, INC.	14	4 / /		\$0.00 NA 0 \$0						
Total	Unavailable	159 <b>173</b>	\$22,577,838.26 92.91% 0 \$24,300,489.26 100% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 NA	0 \$0.00		0 <b>\$0.00</b>	_
	COUNTRYWIDE HOME LOANS, INC.	4	\$253,260.00 15.95% 0		\$0.00 NA 0 \$0						
Total	Unavailable	22 <b>26</b>			\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00		0 <b>\$0.00</b> <b>0 <b>\$0.00</b></b>	
31382MWJ9	COUNTRYWIDE HOME LOANS, INC.	7	100 / 0000 00 0000		\$0.00 NA 0 \$0						
Total	Unavailable	27 <b>34</b>			\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382MWK6	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA 0 \$0						
Total	Unavailable	98 <b>110</b>	\$14,439,988.88 89.19% 0 \$16,190,913.88 100% 0		\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382MWL4	COUNTRYWIDE HOME LOANS, INC.	1	\$174,325.00 2.92% 0		\$0.00 NA 0 \$0						
Total	Unavailable	38 <b>39</b>		\$0.00	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	10		4 4 4 4 4 4	\$0.00 NA 0 \$0						
Total	Unavailable	11 <b>21</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31382MWW0	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0 \$0						
Total	Unavailable	31	40.1.,002.1.0 20.02.70		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MX25	COUNTRYWIDE HOME LOANS, INC.	7	\$395,594.24 16.38% 0		\$0.00 NA 0 \$0						
Total	Unavailable	32 <b>39</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MX41	COUNTRYWIDE HOME LOANS, INC.	4	4000,000		\$0.00 NA 0 \$0						
Total	Unavailable	51 <b>55</b>			\$0.00 NA 0 \$0 <b>\$0.00 0 \$</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
-	Unavailable	22			\$0.00 NA 0 \$0						
Total		22	1 /223 / 223		\$0.00 0 \$0	$\neg$	0 \$0.00	0 \$0.00	П	\$0.00	П
31382MX74 <b>Total</b>	Unavailable	23 23			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MXB5	COUNTRYWIDE HOME LOANS, INC.	2	1 22/ 22/2		\$0.00 NA 0 \$0						
Total	Unavailable	18 <b>20</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MXN9	COUNTRYWIDE HOME LOANS, INC.	1	\$49,600.00 1.38% 0		\$0.00 NA 0 \$0						
Total	Unavailable	44 45	\$3,540,953.05 98.62% 0 \$3,590,553.05 100% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA	0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0	) NA (	\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0 \$0						
Total	Unavailable	67 <b>73</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MXZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,100.00 1.24% 0		\$0.00 NA 0 \$0						
Total	Unavailable		\$17,626,461.70 98.76% 0 \$17,848,561.70 100% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MY24	COUNTRYWIDE HOME LOANS, INC.	3	4 -7		\$0.00 NA 0 \$0						
Total	Unavailable	16 19			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
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 \$0.00 NA	0 \$0.00	) NA (	0 \$0.00	NA
Total	Unavailable	43 <b>66</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i> <b>0 \$0.00</b>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MYE8	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0 \$0						
Total	Unavailable	5 7	\$841,010.47 67.79% 0 \$1,240,646.47 100% 0		\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MYF5	COUNTRYWIDE HOME LOANS, INC.	1	4 - 7		\$0.00 NA 0 \$0						
Total	Unavailable	20 <b>21</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	Unavailable	55			\$0.00 NA 0 \$0						
Total		55			\$0.00 0 \$0		0 \$0.00	0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	\$9,114,670.80 98.61% 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
Total		83			\$0.00 0 \$0		0 \$0.00	0 \$0.00	ш	\$0.00	Ш
31382MYX6 Total	Unavailable	44 <b>44</b>			\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382MZ23	COUNTRYWIDE HOME LOANS, INC.	2	\$382,200.00 14.02% 0		\$0.00 NA 0 \$0						
Total	Unavailable	13 <b>15</b>	\$2,344,282.29 85.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0 \$0						
	Unavailable	34 <b>44</b>		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		0 \$0.00 N <i>A</i>	0 \$0.00		\$0.00 <b>\$0.00</b>	-
	COUNTRYWIDE HOME LOANS, INC.	11			\$0.00 NA 0 \$0				Ш		Ш
	· · · · · · · · · · · · · · · · · · ·			- 11	1 -1-1-1-	+	1 1	1 1	1 1	1	

Total	Unavailable	57 <b>68</b>			)NA			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0	
31382MZA5	COUNTRYWIDE HOME LOANS, INC.	5	\$318,448.00 21.67%	0 \$0.00	) NA		00 N A	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	080.00	NA
	Unavailable	18	\$1,151,143.28 78.33%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,469,591.28 100%	0 \$0.00	0	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ή
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 97			NA NA			0 \$0.00 0 \$0.00							
Total	Oliavaliable		\$11,894,749.58 100%					0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31382MZF4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,836,561.98 14.53%	0 \$0.00	) NA	\$0	00 NA	0 \$0.00	) NA	0.80.00	NA	0 \$0.00	NA	0.80.00	) NA
	Unavailable	143	\$16,680,648.36 85.47%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$19,517,210.34 100%	0 \$0.00	O			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382MZG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 49	1 / 22/ 22/22		NA NA			0 \$0.00 0 \$0.00							
Total	Unavariable	63						0 \$0.00		<b>0</b> \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31382MZK3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,602,322.50 17.76%	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	) NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	120 <b>151</b>	\$16,677,964.04 82.24%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA		NA		NA		NA
31382MZL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 30			NA NA			0 \$0.00 0 \$0.00							
Total		55						0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31382MZN7	COUNTRYWIDE HOME LOANS, INC.	9	4-,-:-,		NA			0 \$0.00							
Total	Unavailable	73 <b>82</b>	\$11,113,765.08 89.72% \$12,386,665.08 100%		) NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRY WITH HOME LOANS INC				Ш										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 152	\$21,623,796.21 82.2%	0 \$0.00	NA NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total		187	\$26,305,876.31 100%					0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31382MZQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$450,400.00 10.66%		NA			0\$0.00							
Total	Unavailable	23 25			) NA )			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382MZR8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,324.92 13.09%	0 \$0.00	) NA	\$0	00 N A	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
	Unavailable	89	\$13,504,974.84 86.91%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total		105	\$15,539,299.76 100%	0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	7			NA NA	\$0. \$0.	00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	GHAVARADIC	10	1 1 2 2 / 2 1 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	
31382MZX5	COUNTRYWIDE HOME LOANS, INC.	15		0 \$0.00	NA			0 \$0.00							
Total	Unavailable 	70 <b>8</b> 5			) NA			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	WACHINGTON MUTUAL PEDERAL CAVINGS DANK		\$1,919,745.58 95.17%					0 \$0.00	$\Box$	Ť T		T T			$\top$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	1	\$97,413.98 4.83%	0 \$0.00	NA NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,017,159.56 100%	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	╢
31382N4B5	GMAC MORTGAGE CORPORATION	71			NA			0 \$0.00						0 \$0.00	
Total		71								0 \$0.00		0 \$0.00			
31382N4C3 <b>Total</b>	GMAC MORTGAGE CORPORATION	34 34			) NA			0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0	_
21202N4D1	CMAC MODECACE CORDONATION	10	\$867,398.76 100%	0 60.00	) NA	ĺ	00 N A	0 \$0.00	) NI A	0,00,00	NTA (	0 00 00	NI A	000.00	DIA
31382N4D1 Total	GMAC MORTGAGE CORPORATION	18 18						0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		0 <b>\$0.0</b> 0	
31382N4Y5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF	45	\$5,016,483.63 100%	0 60.00	NA	60	00 N A	0 \$0.00	) NI A	0 00 00	NI A	00000	NI A	060.00	) NI A
Total	AMERICA FSB)	45 45			$\overline{}$		_	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	
Total			\$5,010,405.05												
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	10 1,020,100110		NA			0 \$0.00			$\perp$		-		
Total		247	\$34,825,783.75 100%	0 \$0.00	0	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
31382N5C2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	9			NA NA			0 \$0.00 0 \$0.00							
Total	Unavanable	10						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382N5F5	Unavailable	56	\$5,817,700.00 100%	0 \$0.00	) NA	\$0.	00 NA	0 \$0.00	) NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	) NA
Total		56						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	15			NA			0 \$0.00							
Total		15	\$1,583,971.62 100%	0 \$0.00	D			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382N5L2 Total	Unavailable	15 15			) NA			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	DANY OF AMERICA TOO														
31382N5M0	BANK OF AMERICA, FSB Unavailable	33	4 0 2 7 0 1 1 1 0 1 7 0		NA NA			0 \$0.00 0 \$0.00							
Total		34						0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29			NA			0 \$0.00							
Total	Unavailable	47 76	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		) NA			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	12			) NA			0 \$0.00	П		П	Ť	П		ÌП
	Unavailable Unavailable	11	\$935,653.79 47.14%	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		23		1	11		00	0 \$0.00	D	0 \$0.00		0 \$0.00	+	0 \$0.00	╢
<del></del>	†	1	<del>                                     </del>	+	++	l l	_	H	1	+	1	+	1 1	+	$\vdash$

31382N5W8	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$717,285.36			_		NA 0 \$0.00					
Total	Unavailable 	32	4-7 - 7				0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	
31382N5Z1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29						NA 0 \$0.00 NA 0 \$0.00					
Total		35					0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	$\blacksquare$
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	46		84.08%	\$0.00	NΑ	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		55	, ,, ,, ,				0 \$0.00					0 \$0.00	
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	18		75.51%	\$0.00	NΑ	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total	DNC MODEC ACE CODE OF AMERICA	25	, , ,				0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00	
31382NS37 Total	PNC MORTGAGE CORP. OF AMERICA	35 35					0 \$0.00					0 \$0.00 0 \$0.00	
31382NSJ2 Total	PNC MORTGAGE CORP. OF AMERICA	45 45					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
	PNC MORTGAGE CORP. OF AMERICA	39						NA 0 \$0.00					
Total		39			\$0.00		0 \$0.00					0 \$0.00	
31382NSQ6 Total	PNC MORTGAGE CORP. OF AMERICA	45 45					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	1-77					NA 0 \$0.00					
Total 31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total	PNC MURIGAGE CURP. OF AMERICA	48					0 \$0.00					0 \$0.00	
31382NSX1 Total	PNC MORTGAGE CORP. OF AMERICA	15 15	4 //			_	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NUA8	M&T MORTGAGE CORPORATION	13						NA 0 \$0.00					
Total	Unavailable	12 25					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NUB6	NORWEST MORTGAGE, INC.	12	4 /					NA 0 \$0.00					
Total	Unavailable	21	\$1,154,722.30 <b>\$2,785,995.58</b>				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NUD2	NORWEST MORTGAGE, INC. Unavailable		\$122,214,670.59 \$185,444,064.16					NA 0 \$0.00 NA 0 \$0.00					
Total	Ullavaliable		\$307,658,734.75				0 \$0.00					0 \$0.00 0 \$0.00	
31382NUE0	NORWEST MORTGAGE, INC. Unavailable	106	\$15,924,608.18 \$40,820,210.29					NA 0 \$0.00 NA 0 \$0.00					
Total			\$56,744,818.47				0 \$0.00				-	0 \$0.00	_
31382NUF7	NORWEST MORTGAGE, INC. Unavailable	52 156	\$24,235,433.93	75.86%	\$0.00	NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		208	, , , ,				0 \$0.00					0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	31 49	\$7,591,381.25	58.59%	\$0.00	NΑ	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA
Total 31382NUH3	NORWEST MORTGAGE, INC.	39	\$12,956,078.71 \$6,184,057.76				0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total	NORWEST MORTGAGE, INC.	39		49.15%	\$0.00	NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA		NA
	WASHINGTON MUTUAL BANK	14						NA 0 \$0.00					
Total	Unavailable	1 15	\$64,932.14	6.48%	\$0.00	NA		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA		NA
31382NUN0		22	4 //			NA		NA 0 \$0.00					
Total	Unavailable	38					0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NUQ3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	17 17	4 / - /				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
	PROVIDENT FUNDING ASSOCIATES, L.P.	21						NA 0 \$0.00					
Total	ACTIDENT FUNDING ROSCOMIES, E.F.	21				-	0 \$0.00 0 \$0.00					0 \$0.00 0 \$0.00	_
31382NW24 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	10	4 / /			-	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,543,696.94	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		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					0 \$0.00	
31382NWE8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	22 22	4-77				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P.	18				_		NA 0 \$0.00					
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	18					0 \$0.00	0 \$0.00 NA 0 \$0.00				0 \$0.00	
Total	FROVIDENT FUNDING ASSUCIATES, L.P.	12				_	0 \$0.00 0 \$0.00					0 \$0.00 <b>0 \$0.00</b>	
31382NWZ1 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11	4 //				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00				0 \$0.00 <b>0 \$0.00</b>	
			, 100,000,00		70.00	Ц	\$0.00	55.50	10,000	1 1			口

31382NX23 <b>Total</b>	Unavailable	22 <b>22</b>				)NA(			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NX31 <b>Total</b>	Unavailable	55 <b>55</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NX72 <b>Total</b>	Unavailable	34 <b>34</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	_
	Unavailable	16	, , , , ,			) NA (			0 \$0.00							
Total	WASHINGTON MUTUAL BANK	16	<b>\$1,409,512.07</b> \$23,890,595.16			O NA (			<b>0 \$0.00</b>		0 \$0.00		\$0.00		\$0.00	
31382NXV9 Total	Unavailable	8 190	\$1,259,637.37	5.01%	\$0.00	) NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK	23 <b>23</b>				) NA (			0 \$0.00							
Total 31382NXX5	Unavailable	25	, ,,.			O NA (			0 \$0.00 0 \$0.00		<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total	77 - 211	25	\$3,161,123.46	100%	\$0.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382NXY3 Total	Unavailable	13 13				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NXZ0 Total	Unavailable	13 13				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382NZ21	FLAGSTAR BANK, FSB Unavailable	5 269	1 /			) NA (			0 \$0.00 0 \$0.00							
Total		274	\$34,706,344.66	100%	\$0.00	0 (	\$0.0	)0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	136 136		92.29%	\$0.00	NA (	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA 0		NA
31382NZ54	Unavailable	69	\$9,956,482.80	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 31382NZ62	FLAGSTAR BANK, FSB	21				O NA (			<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	249		93.54%	\$0.00	)NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA		NA 0		NA 0		NA
31382NZ96	FLAGSTAR BANK, FSB Unavailable	13 136	1 / - /			) NA (			0 \$0.00 0 \$0.00							
Total	Onavanabie		\$19,854,782.45						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	69 9	\$1,034,657.90	10.34%	\$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 31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,007,597.06 \$14,263,286.91			O NA (	Ì		<b>0 \$0.00</b> 0 \$0.00	П	<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	П
Total	Unavailable	13	\$1,750,571.83 <b>\$16,013,858.74</b>	10.93%	\$0.00	) NA	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA
31382NZK1	WASHINGTON MUTUAL BANK Unavailable	171 12	\$23,736,847.00 \$1,797,923.84			) NA (			0 \$0.00 0 \$0.00							
Total	NATI VODICA CIL CODDOD ATTOV		\$25,534,770.84	100%	\$0.00		\$0.0	)0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31382NZL9 Total	M&T MORTGAGE CORPORATION	27 27				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NZQ8 Total	Unavailable	34 <b>34</b>				) NA (		_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382NZU9 Total	Unavailable	23 <b>23</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	Unavailable		\$10,777,798.74	100%	\$0.00	) NA (	\$0.0		0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00	NA 0		
Total 31382NZW5	Unavailable		\$10,777,798.74 \$23,093,810.79	j		O NA (			0 \$0.00 0 \$0.00		<b>0 \$0.00</b>		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total		429	\$23,093,810.79	100%	\$0.00	0 (	\$0.0	)0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31382NZX3 Total	Unavailable		\$17,305,756.14 <b>\$17,305,756.14</b>			NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NZY1 Total	Unavailable	70 <b>70</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FLAGSTAR BANK, FSB Unavailable	21 438	\$2,154,031.39 \$59,288,890.90			) NA (			0 \$0.00 0 \$0.00							
Total		459	\$61,442,922.29	100%	\$0.00	0 (	\$0.0	)0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31382P2E6 Total	STANDARD FEDERAL BANK		\$20,922,330.52 <b>\$20,922,330.52</b>			NA (	\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382P2F3 <b>Total</b>	STANDARD FEDERAL BANK	672 <b>672</b>				NAC	\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382P2G1 <b>Total</b>	STANDARD FEDERAL BANK	50 <b>50</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382P2H9 <b>Total</b>	STANDARD FEDERAL BANK	151 <b>151</b>				) NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	STANDARD FEDERAL BANK		\$11,934,972.93	İ		) NA (	ĺ		0 \$0.00	П	İ					П

Total		205	\$11,934,972.93	100%	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	— 
31382P2N6 <b>Total</b>	STANDARD FEDERAL BANK	_	\$16,861,563.40 <b>\$16,861,563.40</b>	-		$\rightarrow$		-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382P2Q9 <b>Total</b>	STANDARD FEDERAL BANK		\$114,468,140.91 <b>\$114,468,140.91</b>			$\rightarrow$			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382P2S5 <b>Total</b>	STANDARD FEDERAL BANK	177 <b>177</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382P2V8 <b>Total</b>	STANDARD FEDERAL BANK	34 <b>34</b>	4 //	100% 100%					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382P2W6 <b>Total</b>	STANDARD FEDERAL BANK	121 <b>121</b>	\$8,136,975.52 \$8,136,975.52				\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382P2X4 <b>Total</b>	STANDARD FEDERAL BANK	55 <b>55</b>					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	53 <b>54</b>		98.46%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NA		NA
	HINSDALE FEDERAL BANK FOR SAVINGS	16 <b>16</b>	\$472,541.23	100%	2 \$39,586.86	NA:		NA	Π	NA		NA (		NA		) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	12 135 <b>147</b>	\$17,057,098.57	92.7%	\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
31382PA31 Total	CRESTAR MORTGAGE CORPORATION Unavailable		\$716,930.26 \$18,208,363.32 <b>\$18,925,293.58</b>	96.21%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	10 73 <b>83</b>	\$8,381,821.82	91.74%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	11 91 <b>102</b>	4 / /	88.44%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
	CRESTAR MORTGAGE CORPORATION Unavailable		\$896,830.36 \$11,714,091.53 <b>\$12,610,921.89</b>	92.89%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
31382PAE7 <b>Total</b>	AMSOUTH BANK	51 <b>51</b>				$\rightarrow$		-	0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-
31382PAH0 Total	M&T MORTGAGE CORPORATION Unavailable	24 4 28	\$301,000.00	15.08%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	17 14 31	\$1,198,679.22	39.58%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA (		NΑ		NA
31382PAM9 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	20 26 <b>46</b>	\$3,170,390.73	63.29%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	30 58 <b>88</b>		65.3%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	145 90 <b>23</b> 5		36.09%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	69 36 <b>105</b>	\$2,952,337.51	30.94%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
31382PAW7 Total	CRESTAR MORTGAGE CORPORATION Unavailable	2 8 10	\$785,156.50	71.42%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NΑ		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 22 <b>23</b>	\$3,099,578.48	97.15%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		NΑ		NA
	Unavailable	70 <b>70</b>	\$9,439,321.65	100%	0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA (		NA		) NA
	CRESTAR MORTGAGE CORPORATION Unavailable	1 81 <b>82</b>	\$10,230,002.64	98.23%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA
31382PCG0 Total	REGIONS MORTGAGE, INC.	7					\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PCJ4 Total	CHEVY CHASE SAVINGS BANK FSB	45 <b>45</b>					\$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HOMEAMERICAN MORTGAGE CORPORATION Unavailable	11				NΑ	\$0.00		0 \$0.00 0 \$0.00							

Total		13	\$1,744,500.00	100%	0 \$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	— 
31382PCT2	NORWEST MORTGAGE, INC. Unavailable	75 39	\$11,358,443.68 \$6,029,977.98						0 \$0.00							
Total			\$17,388,421.66						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PCW5 Total	FIRST FEDERAL BANK, A FSB	9							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PCX3	M&T MORTGAGE CORPORATION	39	\$3,414,254.85	97.84%					0 \$0.00							
Total	Unavailable	40	\$75,450.00 <b>\$3,489,704.85</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PCY1	BANK OF AMERICA, FSB	1	\$169,409.18					00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	) NA
Total	Unavailable	314 <b>315</b>	\$33,866,796.32 <b>\$34,036,205.50</b>						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31382PEQ6	M&T MORTGAGE CORPORATION	21							0 \$0.00							
Total	Unavailable	23 23	4 - /						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PET0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,421,545.73	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	MONTGAGE	13	\$1,421,545.73	100%	0 \$0.00		\$0.0	)0	0\$0.00		0 \$0.00	0	\$0.00		\$0.00	丰
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	1 /1 -/						0 \$0.00	$\perp$				$\perp$		
Total	Unavailable	1 12	4-00,000.00						0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PEW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,680,900.00	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	PROMUNICAL STATE OF THE PROMUN	15	\$1,680,900.00	100%					0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PG43	COLONIAL SAVINGS FA Unavailable	6							0\$0.00							
Total		11				_			0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PG50	COLONIAL SAVINGS FA Unavailable	65 53	4 - / /						0 \$0.00 0 \$0.00							
Total		118	\$11,997,734.98	100%	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PG68	COLONIAL SAVINGS FA Unavailable	21	\$1,461,672.91 \$240,604.69			NA	\$0.0		0 \$0.00 0 \$0.00							
Total		25							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PG76	COLONIAL SAVINGS FA Unavailable	47 71	\$6,310,737.70	63.17%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		118							0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш
31382PGE1 Total	VALLEY MORTGAGE COMPANY INC.	19 <b>19</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31382PGG6	NORWEST MORTGAGE, INC.		\$20,774,737.71 \$16,674,983.61						0 \$0.00 0 \$0.00							
Total	Unavailable		\$16,674,983.61 \$37,449,721.32			-			0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 <b>\$0.00</b>	-	0 <b>\$0.0</b> 0	_
31382PGH4	NORWEST MORTGAGE, INC. Unavailable	97	1 1/ 11/1						0 \$0.00							
Total	Chavanaoic		\$12,942,536.62						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382PGJ0	NORWEST MORTGAGE, INC. Unavailable	20							0 \$0.00 0 \$0.00							
Total		22	\$1,142,015.96	100%			\$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PGK7	NORWEST MORTGAGE, INC. Unavailable	57 33	\$3,515,747.06	38.75%	0 \$0.00	NΑ	\$0.0		0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA
Total		90							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	BANK OF AMERICA, FSB Unavailable	323	\$35,458,350.03	96.95%	0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31382PGP6	DANK OF AMERICA, ECD	335	\$36,572,584.67 \$855,943.68				İ		0 <b>\$0.00</b>		0 \$0.00		\$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	221	\$20,144,050.10	95.92%	0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31382PGS0	HEARTLAND SAVINGS BANK FSB	42	\$20,999,993.78 \$3,622,350.00				ĺ		0 <b>\$0.00</b>		<b>0 \$0.00</b>		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total	PILL INCLUSION INCOLUNIA FOR	42					\$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382PHB6	M&T MORTGAGE CORPORATION Unavailable	16				NA	\$0.0		0\$0.00							
Total		20							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PHC4 Total	M&T MORTGAGE CORPORATION	13 13							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PHD2	M&T MORTGAGE CORPORATION	28							0 \$0.00							
Total	Unavailable	30							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382РНЕ0	RESIDENTIAL FUNDING CORP	1	4 1/1111						0 \$0.00							
Total	Unavailable	17 18							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PHF7	RESIDENTIAL FUNDING CORP	1	1 - /						0 \$0.00							
$\vdash$	Unavailable	22	\$2,950,762.11		0 \$0.00	NA		JUINA	0 \$0.00		0 \$0.00	NA 0		INA	J \$0.00	ЛNA

Total		23	\$3,182,762.11	100%	0 \$0.00		) \$0	00	0 \$0.00		0 \$0.00	0	\$0.00	Щ	\$0.00	— —
31382РНЈ9	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	34				_			0 \$0.00							
Total		36	\$3,017,908.66	100%	0 \$0.00	Н	\$0	.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	)
	UNIVERSAL MORTGAGE CORPORATION Unavailable	41 24	\$2,401,843.78	43.63%	0 \$0.00	NA	\$0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	UNIVERSAL MORTGAGE CORPORATION	<b>65</b>						.00 NI A	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
31382PHP5 Total	Unavailable	7	\$796,738.09	79.65%	0 \$0.00	NΑ	\$0		0 \$0.00	NA		NA 0		NA		NA
31382PHQ3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00							
Total	Unavailable	8 <b>22</b>	\$686,698.35	42.47%	0 \$0.00	NA	\$0		0 \$0.00	NA		NA 0		NA	_	NA
31382PHR1	WASHINGTON MUTUAL BANK		\$19,905,650.45				\$0		0 \$0.00							
Total	Unavailable	2 203	\$174,000.00 <b>\$20,079,650.4</b> 5					00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382PK71 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	18 <b>18</b>				_		00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	11	, ,,						0 \$0.00							
Total	Unavailable	8 <b>19</b>	/					00 N <i>A</i>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31382PL21	CHASE MANHATTAN MORTGAGE CORPORATION	21	4 / /						0 \$0.00							
Total	Unavailable	48 <b>69</b>	4-77					.00 N.A	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PL62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	,						0 \$0.00							
Total		26					\$0	.00	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	
31382PLH8 Total	Unavailable	13 <b>13</b>					\$0 <b>\$0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PLK1	Unavailable	20							0 \$0.00							
Total 31382PLL9	BANK OF AMERICA, FSB	20	\$2,089,464.28 \$100,397.63					00 N A	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
Total	Unavailable	23 <b>24</b>	\$3,696,299.53	97.36%	0 \$0.00	NA	\$0		0 \$0.00	NA		NA 0		NA		NA
31382PLN5	BANK OF AMERICA, FSB	2	, , , , , , , ,				50	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total	Unavailable	22 <b>24</b>	4 / -/				\$0	00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
-	Unavailable		\$1,374,477.46				\$0		0 \$0.00							
Total 31382PLT2	BANK OF AMERICA, FSB	11 1						.00 N.4	0 \$0.00		0 \$0.00		\$0.00		0.00	
Total	Unavailable	10 11	\$1,252,927.46	87.94%	0 \$0.00	NΑ	\$0		0 \$0.00	NA		NA 0		NA (		NA
	REPUBLIC BANK	35							0 \$0.00							
Total		35						.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PLV7 Total	MERCANTILE BANK NATIONAL ASSOCIATION	11 <b>11</b>						00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PLZ8	WASHINGTON MUTUAL BANK Unavailable	174	\$15,808,443.38 \$267,922.73						0 \$0.00							
Total	Unavanaure		\$16,076,366.11					.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382PN52 <b>Total</b>	Unavailable	6 <b>6</b>					-	00 N <i>A</i>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PNL7	AMERICAN SAVINGS BANK	45							0 \$0.00							
Total	Unavailable	46	\$121,500.00 <b>\$5,489,454.94</b>					.00 N.A . <b>00</b>	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PNM5 Total	MATRIX FINANCIAL SERVICES CORPORATION	14 <b>14</b>					-	00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PNN3 Total	VALLEY NATIONAL BANK	29 <b>29</b>					\$0 \$0 \$0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PNR4 Total	AMERICAN BANK OF BRADENTON	13 <b>13</b>					-	00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 \$ <b>0.0</b> 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66							0 \$0.00							
Total	Unavailable	10 <b>76</b>	\$860,741.95	11.36%	0 \$0.00	NA	\$0		0 \$0.00	NA		NA 0		NA		NA
31382PNY9 Total	NORWEST MORTGAGE, INC.	20 <b>20</b>				_		.00 NA	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	=	\$0.00 <b>\$0.00</b>	-	\$0.00 \$ <b>0.0</b> 0	
	NORWEST MORTGAGE, INC.		\$12,524,496.61	95.41%	0 \$0.00	NA	\$0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	3 <b>86</b>	\$602,809.34 <b>\$13,127,305.9</b> 5					00 N <i>A</i>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total	Unavailable	42 \$4,996,259.31 38.06% 0 120 \$13,128,934.75 100% 0	\$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	36 \$4,453,667.72 42.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable	45 \$5,967,123.14 57.26% 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		81 \$10,420,790.86 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>'</u>
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19 \$2,740,841.73 46.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	22 \$3,126,442.99 53.29% 0 41 \$5,867,284.72 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31382PO42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	54 \$6.497.702.70 62.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31382PQ42	MORTGAGE CORPORATION Unavailable	54 \$6,497,702.70 62.82% 0 26 \$3,846,309.20 37.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ш
Total		80 \$10,344,011.90 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382PQ59	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	42 \$4,852,024.37 47.92% 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	38 \$5,272,389.68 52.08% 0 80 \$10,124,414.05 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Iotai			30.00		Ш
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44 \$5,549,706.18 54.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	37       \$4,719,796.19       45.96%       0         81       \$10,269,502.37       100%       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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382PT72	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	54 \$6,413,552.31 53.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
013021172	MORTGAGE CORPORATION Unavailable	40 \$5,681,615.09 46.97% 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		94 \$12,095,167.40 100% 0	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31382PT80	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37 \$4,602,996.20 44.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	40 \$5,662,946.22 55.16% 0 77 <b>\$10,265,942.42 100%</b> 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT		40.00		
31382PT98	MORTGAGE CORPORATION Unavailable	34 \$4,706,755.84 46.57% 0 41 \$5,400,241.05 53.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	e in vinicit	75 \$10,106,996.89 100% 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382PXB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44 \$5,885,944.00 54.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	37 \$5,004,851.84 45.95% 0 81 \$10,890,795.84 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total			\$0.00	50.00 050.00 050.00 050.00	
31382PXC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	58 \$6,439,185.79 64%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	
Total	Unavailable	28 \$3,622,072.03 36% 0 86 \$10,061,257.82 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	_
31382PXD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	60 \$6,669,485.09 55.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable	37 \$5,340,270.54 44.47% 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		97 \$12,009,755.63 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31382PYU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51 \$5,/29,532./8 50.//% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	39 \$5,556,279.25 49.23% 0 90 \$11,285,812.03 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
31382PYV3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	43 \$4,958,269.67 47.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΔ
313021 1 V 3	MORTGAGE CORPORATION Unavailable	37 \$5,499,834.98 52.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		80 \$10,458,104.65 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	)
31382PYW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44 \$4,781,366.14 46.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	44 \$5,430,298.23 53.18% 0 88 \$10,211,664.37 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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	
31382OGG4	GERSHMAN INVESTMENT CORPORATION	8 \$1,037,633.87 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	) NA
Total		8 \$1,037,633.87 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382QGJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35 \$3,866,039.80 96.7% 0 1 \$131,750.00 3.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	36 \$3,997,789.80 100% 0	\$0.00 IVA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31382QQF5	NEW AMERICA FINANCIAL, INC	16 \$1,307,913.99 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		16 \$1,307,913.99 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31371HHR2	ACCUBANC MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY	59 \$7,973,881.13 1.17% 0 2 \$221,325.90 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION DBA FIRST CITY	8 \$1,314,148.00 0.19% 0 7 \$996,704.26 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	_
	FINANCIAL BANK OF HAWAII	151 \$32,041,248.71 4.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	3 \$483,419.23 0.07% 0 22 \$3,432,550.00 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 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	)NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	59 \$6,348,513.97 0.93% 0 24 \$3,013,923.00 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 S0.00 NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD.	242 \$28,666,111.98 4.19% 0 67 \$8,619,387.12 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	1 \$159,808.83 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
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	5 \$627,671.22 0.09% 0 6 \$863,500.16 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37 \$4,581,887.38 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

I	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%0	\$0.00[NA]0	\$0.00	NA 0 \$0.00 1	NA  0  \$0.	.00 NA 0	\$0.00	NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	113					NA 0 \$0.00 N					
	CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	4	\$229,600.00 \$535,600.00				NA 0 \$0.00 I NA 0 \$0.00 I					
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	35 46					NA 0 \$0.00 P NA 0 \$0.00 P					
	FIRST AMERICAN NATIONAL BANK FIRST COMMERCE MORTGAGE COMPANY	1	4-77-				NA 0 \$0.00 I					
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST PREFERENCE MORTGAGE CORPORATION	3	4.0,.02				NA 0 \$0.00 I NA 0 \$0.00 I					
	FIRSTAR HOME MORTGAGE CORPORATION	45	4 - /				NA 0 \$0.00 I					
	FIRSTRUST MORTGAGE COMPANY	11			\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	266	402 1,220107				NA 0 \$0.00 I NA 0 \$0.00 I					
	GUARDIAN MORTGAGE COMPANY INC.	15					NA 0 \$0.00 I					
	HOMESTEAD MORTGAGE COMPANY	99					NA 0 \$0.00 I					
	ICM MORTGAGE CORPORATION KNUTSON MORTGAGE CORPORATION	28	7				NA 0 \$0.00 I NA 0 \$0.00 I					
	LEADER MORTGAGE COMPANY INC.	6					NA 0 \$0.00 I					
	LIBERTY MORTGAGE CORPORATION	78					NA 0 \$0.00 P					
	MARKET STREET MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.	227 7					NA 0 \$0.00 I NA 0 \$0.00 I					
	MID AMERICA MORTGAGE, INC.	17	\$2,384,023.65	0.35%0	\$0.00 NA 0		NA 0 \$0.00 I					
	MOLTON, ALLEN AND WILLIAMS CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	2 17					NA 0 \$0.00 P NA 0 \$0.00 P					
	NATIONAL CITY MORTGAGE COMPANY	343					NA 0 \$0.00 I					
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	NORWEST MORTGAGE, INC. PIONEER MORTGAGE INC.	5 11	7				NA 0 \$0.00 NA 0 \$0.00					
	PIONEER SAVINGS BANK	13					NA 0 \$0.00 I					
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,472,551.08	0.36%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	53 125					NA 0 \$0.00 P NA 0 \$0.00 P					
	REPUBLIC BANK	4	\$343,521.59	0.05%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	VA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6 8	1000	<del> </del>			NA 0 \$0.00 P NA 0 \$0.00 P					
	STERLING BANK AND TRUST, FSB STRATFORD MORTGAGE CORPORATION	42					NA 0 \$0.00 I					
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	1 //				NA 0 \$0.00 P NA 0 \$0.00 P					
	TEMPLE-INLAND MORTGAGE CORPORATION	24			\$0.00 NA 0	\$0.00	NA 0 \$0.00 P	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	12					NA 0 \$0.00 N					
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5	4: 00,: :=:=0				NA 0 \$0.00 I NA 0 \$0.00 I					
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$999,349.59 \$398,350.00				NA 0 \$0.00 I NA 0 \$0.00 I					
	VANDYK MORTGAGE CORPORATION	11					NA 0 \$0.00 I					
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.	.00 NA	no nalc	NA 0	\$0.00 NA
	TATA CHITEFALALLA ACDECA CE COA CDA NAVA	_						TALOGO			ATA O	
	WASHTENAW MORTGAGE COMPANY Unavailable	2,110	\$281,205.07	0.04% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I		.00 NA	\$0.00		\$0.00 NA
Total	Unavailable			0.04% 0 40.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0		.00 NA (	\$0.00	NA 0	\$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION	<b>5,155</b> 314	\$281,205.07 \$279,665,076.94 <b>\$684,452,021.31</b> \$39,156,912.79	0.04% 0 40.84% 0 <b>100% 0</b> 4.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.	.00 NA (0.00	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00	NA 0 0 NA 0	\$0.00 NA \$0.00 NA <b>\$0.00</b> \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION	<b>5,155</b> 314 10	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44	0.04% 0 40.84% 0 <b>100% 0</b> 4.77% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.  0 \$0.  NA 0 \$0.  NA 0 \$0.  NA 0 \$0.	.00 NA (0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION	314 10 16	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00	0.04% 0 40.84% 0 <b>100% 0</b> 4.77% 0 0.18% 0 0.32% 0 0.01% 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 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 P NA 0 \$0.00 P 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P	NA 0 \$0.  0 \$0.  NA	.00 NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BNY MORTGAGE COMPANY, LLC	314 10 16 1 86	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	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 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  BANK OF HAWAII  BANKERS GUARANTEE TITLE AND TRUST COMPANY  BNY MORTGAGE COMPANY, LLC  BRENTON MORTGAGES, INC.	314 10 16 1 86	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 1.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	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 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 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  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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	314 10 16 1 86 122 13	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.01 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 1.39% 0 0.2% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.  NA 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 (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.	314 10 16 1 86 122	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41	0.04% 0 40.84% 0 100% 0 	\$0.00 NA 0 \$0.00 NA 0 \$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	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.  NA 0 \$0.	.00 NA ( .00	5 \$0.00 5 \$	NA 0	\$0.00 NA \$0.00
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY	314 10 16 16 122 13 32 14 3 5	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.95 \$1,391,359.41 \$418,052.83 \$461,405.00	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.2% 0 0.36% 0 0.5% 0 0.5% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 50.  NA 0 50.	.00 NA ( .00	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION	314 10 16 18 86 122 13 32 14 3 5	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,3554 \$418,052.83 \$461,405.00 \$14,426,185.73	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.29% 0 0.36% 0 0.17% 0 0.05% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.  NA 0 50.	.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 (	5 SO.00 5 S	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY	314 10 16 16 122 13 32 14 3 5	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,355.49 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.49	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.2% 0 0.36% 0 0.17% 0 0.05% 0 0.06% 0 1.76% 0 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 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80.	.00 NA ( .00	SO.00   SO.0	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  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION	5,155 314 10 16 11 86 122 13 32 14 3 5 123 10 18 28	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08	0.04% 0 40.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	SO.00   SO.0	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY	314 10 16 11 86 122 13 32 14 3 5 123 10 18	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.20 \$3,084,656.28 \$3,084,656.28 \$1,061,868.02	0.04% 0 40.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	SO.00   SO.0	NA 0 0 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  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.	5,155 314 100 166 122 133 322 144 33 55 123 100 188 28	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.93 \$41,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.80 \$750,222.84 \$501,150.00	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.12% 0 0.01% 0 1.28% 0 0.05% 0 0.05% 0 0.18% 0 0.18% 0 0.09% 0 0.38% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 80.  NA 0 80.	.00 NA ( .00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION	5,155 3144 100 16 11 866 1222 13 32 14 35 55 123 100 188 288 100 199 44 32	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.30 \$441,405.30 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.20 \$750,222.84 \$501,150.00 \$2,998,841.99	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.05% 0 0.16% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.13% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 80. NA 0 80.	.00 NA ( .00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION	5,155  314  10  16  11  86  122  13  32  14  33  55  123  10  18  28  10  99  4	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00	0.04% 0 40.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 80. NA 0 80.	.00 NA ( .00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK	5,155 3144 100 166 1122 133 325 144 335 100 188 288 100 100 100 100 100 100 100 1	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,579,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.20 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.90 \$2,998,841.90 \$2,998,841.90 \$3,606,250.00 \$3,606,250.00 \$3,619,525.31	0.04% 0 40.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0.  NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION	5,155 3144 100 166 1122 133 322 144 33 55 123 100 188 288 100 99 44 32 22 33 33 32 33 34 35 36 37 37 37 37 37 37 37 37 37 37	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.62 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$2,998,841.99 \$3,366,250.00 \$3,666,250.00 \$33,661,525.31 \$194,215.79	0.04% 0 40.84% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 PA 0 \$0.00	NA 0 80. NA 0 80.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5,155 314 100 166 122 133 32 144 33 51 100 188 288 100 9 4 32 2 2 33 33 33 5 100 100 100 100 100 100 100	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.83 \$461,405.03 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.8 \$50,1150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,606,250.00 \$33,619,525.3 \$194,215.79 \$272,808.35 \$6,776,548.27	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.19% 0 0.32% 0 0.01% 0 1.39% 0 0.29% 0 0.29% 0 0.36% 0 0.17% 0 0.05% 0 0.19% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0	NA   0   0   NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FICULITY MORTGAGE CORPORATION  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST TEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST MUTUAL SAVINGS BANK	5,155 314 100 16 11 86 122 13 32 14 33 5 123 100 9 9 4 3 22 33 28 33 28 33 28 33 33 34 35 36 37 37 38 38 38 38 38 38 38 38 38 38	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,3491.5 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.70 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52	0.04% 0 40.84% 0 100% 0 1.88% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.5% 0 0.6% 0 0.7% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.44% 0 0.44% 0 0.44% 0 0.02% 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 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5,155 314 100 166 122 133 32 144 33 51 100 188 288 100 9 4 32 2 2 33 33 33 5 100 100 100 100 100 100 100	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,3491.5 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.70 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35	0.04% 0 40.84% 0 100% 0 1.88% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.57% 0 0.68% 0 0.19% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE CORPORATION  CROWN MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK  FIRST AND MORTGAGE COMPORATION  FIRST MUTUAL SAVINGS BANK	5,155  314 100 16 11 866 122 13 32 14 3 5 123 10 18 88 3 5 7 7 7 3 1 19 3 1 6 6	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$1,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.30 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,866.29 \$5750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$33,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35 \$38,300.00 \$638,661.47	0.04% 0 40.84% 0 100% 0 4.77% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.05% 0 0.17% 0 0.05% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.06% 0 0.37% 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   0   0   0   0   0   0   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  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 COMPANY  GREENTREE M	5,155 314 100 16 16 122 133 32 103 104 188 288 32 233 32 288 33 55 72 31 193 193 194 195 195 195 195 195 195 195 195	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$1,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,4050.83 \$461,4050.83 \$461,4050.83 \$461,4050.00 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$33,606,250.00 \$33,606,250.00 \$33,619,5253.3 \$4,701,362.52 \$21,336,771.362.52 \$21,336,771.362.52 \$21,336,771.362.52 \$21,336,771.362.52	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.05% 0 0.16% 0 0.18% 0 0.17% 0 0.05% 0 0.18% 0 0.19% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0	NA   0   0   NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRSTAR HOME MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GRANTY BANK SSB  GUARDIAN MORTGAGE, INC.	5,155 314 100 16 122 13 32 14 33 55 123 100 99 44 32 28 33 288 33 288 31 193 193 193 194 195 195 196 196 197 197 197 197 197 197 197 197	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,3491.5 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.7 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35 \$38,300.00 \$638,661.40 \$60,955,703.90 \$992,458.86	0.04% 0 40.84% 0 100% 0 1.88% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.5% 0 0.6% 0 0.76% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.29% 0 0.36% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.37% 0 0.38% 0 0.44% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRSTAR HOME MORTGAGE CORPORATION  FIRST MUTUAL SAVINGS BANK  FIRSTRUST MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GRANDIAN MORTGAGE COMPANY  GRANDIAN MORTGAGE COMPANY  HOME MORTGAGE, INC.  HOME NET, INC.,	5,155  314 100 16 11 866 122 13 32 14 33 5 1233 100 9 4 4 32 2 333 55 288 3 57 71 31 193 11 66 137 54 7 100	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$255,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.36 \$3,084,656.28 \$1,061,868.02 \$760,222.84 \$501,150.00 \$2,998,841.99 \$255,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.36 \$3,308,661.47 \$15,835,996.14 \$15,835,996.14 \$15,835,996.14 \$15,835,996.14 \$15,835,996.14 \$15,835,996.14	0.04% 0 40.84% 0 100% 0 1.88% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.5% 0 0.6% 0 0.17% 0 0.5% 0 0.6% 0 0.19% 0 0.38% 0 0.39% 0 0.30% 0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 SO. NA 0 SO.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRSTAR HOME MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GRANTY BANK SSB  GUARDIAN MORTGAGE, INC.	5,155  314 100 16 11 866 122 13 32 14 33 5 1233 100 9 4 4 32 2 333 55 288 3 57 71 31 193 11 66 137 54 7 100	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.73 \$1,473,376.20 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.25 \$4,701,362.52 \$21,336,771.35 \$38,300.00 \$638,661.47 \$15,835,996.41 \$50,95,703.90 \$992,458.86 \$1,360,560.77 \$28,530,496.44	0.04% 0 40.84% 0 100% 0 1.88% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.57% 0 0.68% 0 0.13% 0 0.09% 0 0.38% 0 0.09% 0 0.38% 0 0.09% 0 0.38% 0 0.09% 0 0.08% 0 0.19% 0 0.08% 0 0.19% 0 0.09% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0.03% 0 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   0   NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  FIRST GONDAND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE CORPONY  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST MUTUAL SAVINGS BANK  FIRSTAR HOME MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  INLAND MORTGAGE CORPORATION  KNUTSON MORTGAGE CORPORATION	5,155  314 100 16 11 866 122 13 32 144 33 55 123 100 99 44 32 23 33 2888 35 72 31 193 16 6 1137 54 7 10 2444 33 33 33 33 34 35 35 35 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.03 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35 \$38,300.05 \$38,360,550.30 \$38,661,477 \$15,835,996.41 \$6,095,703.90 \$992,458.86 \$1,360,560.70 \$298,830,496.44 \$110,000.00 \$273,895.83	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.39% 0 0.2% 0 0.2% 0 0.36% 0 0.17% 0 0.05% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   N	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE COMPANY  FIRST COMMERCE MORTGAGE COMPANY  FIRST HOME MORTGAGE COMPANY  FIRST HOME MORTGAGE COMPANY  FIRST REPERAL SAVINGS BANK LACROSSE-MADISON  FIRST MUTUAL SAVINGS BANK LACROSSE-MADISON  FIRST TRUST MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  INLAND MORTGAGE, INC.  HOME MORTGAGE, INC.  HOME MORTGAGE, INC.  HOME STEAD.	5,155  314 100 16 11 866 122 13 32 144 33 55 123 100 99 44 32 23 33 2888 35 72 31 193 16 6 1137 54 7 10 2444 33 33 33 33 34 35 35 35 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,3491.5 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.00 \$14,426,185.7 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,619,525.31 \$194,215.31 \$47,71,362.52 \$21,336,771.35 \$38,300.40 \$638,661.47 \$15,835,996.41 \$6,095,703.90 \$992,458.86 \$1,360,560.77 \$28,530,496.47 \$110,000.00 \$273,895.83 \$1,997,750.00	0.04% 0 40.84% 0 100% 0 1.28% 0 0.11% 0 1.28% 0 0.17% 0 0.36% 0 0.17% 0 0.05% 0 0.19% 0 0.19% 0 0.19% 0 0.38% 0 0.13% 0 0.19% 0 0.08% 0 0.13% 0 0.09% 0 0.06% 0 0.36% 0 0.19% 0 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   N	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST MUTUAL SAVINGS BANK  FIRSTAM HOME MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTRE MORTGAGE COMPANY  HOME MORTGAGE COMPANY  FIRST MUTUAL SAVINGS BANK  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  FIRST MUTUAL SAVINGS BANK  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  FIRSTAL HOME MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPORATION  KNUTSON MORTGAGE COMPORATION  KNUTSON MORTGAGE COMPORATION  KNUTSON MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  KNUTSON MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  KNUTSON MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  MARKET STREET MORTGAGE CORPORATION	5,155  314 100 16 11 866 122 13 322 14 33 5 1233 100 9 44 32 2 333 55 288 33 57 71 11 66 137 54 10 244 11 17 191	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$1,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.30 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,866.29 \$5750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35 \$38,300.00 \$638,661.47 \$15,835,996.41 \$6,095,703.90 \$638,661.47 \$15,835,996.41 \$6,095,703.90 \$273,895.83 \$110,000.00 \$273,895.83 \$1,97,750.00 \$273,895.83 \$1,97,750.00 \$273,895.83 \$1,97,750.00 \$225,4437.60 \$222,254,437.60	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.05% 0 0.16% 0 0.18% 0 0.17% 0 0.18% 0 0.19% 0 0.38% 0 0.19% 0 0.06% 0 0.37% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.01% 0 0.09% 0 0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 SO. NA	.00 NA ( .00	\$0.00 \$0.00	NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE COMPANY  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON  FIRST MUTUAL SAVINGS BANK LACROSSE-MADISON  FIRST MUTUAL SAVINGS BANK LACROSSE-MADISON  FIRST TRUST MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPANY  INLAND MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  LEADER MORTGAGE COMPORATION  MARKET STREET MORTGAGE COMPORATION  MEMBERS MORTGAGE COMPANY INC.	5,155  314 100 16 11 866 122 133 322 14 33 55 1233 100 99 44 32 2338 55 72 31 193 11 66 137 54 7 100 244 1 33 111 11 12 12	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$1,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.30 \$461,405.00 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,866.29 \$5750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$33,619,525.31 \$194,215.79 \$272,808.35 \$6,776,548.27 \$4,701,362.52 \$21,336,771.35 \$38,300.00 \$638,661.47 \$15,835,996.41 \$6,095,703.90 \$638,661.47 \$15,835,996.41 \$6,095,703.90 \$2,73,895.83 \$1,997,750.00 \$273,895.83 \$1,997,750.00 \$273,895.83 \$1,997,750.06 \$1,556,120.63 \$22,254,437.60 \$1,556,120.63	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.05% 0 0.16% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0   N	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE CORPORATION  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  EXCHANGE FINANCIAL CORPORATION  FIDELITY BOND AND MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST TAMERICAN NATIONAL BANK  FIRST COMMERCE MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRSTAR HOME MORTGAGE COMPANY  FIRST HUTUAL SAVINGS BANK  FIRSTRUST MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  GREENTREE MORTGAGE COMPANY  INLAND MORTGAGE COMPORATION  MARKET STREET MORTGAGE COMPORATION  MARKET STREET MORTGAGE COMPORATION  MEMBERS MORTGAGE COMPORATION  MEMBERS MORTGAGE COMPORATION	5,155  314 100 16 11 866 122 13 322 14 33 5 1233 100 9 44 32 2 333 55 288 33 57 71 10 10 244 11 17 191	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.28 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.8 \$1,361,763,376.49 \$2,298,841.99 \$205,800.00 \$3,606,250.00 \$3,60	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.5% 0 0.6% 0 0.17% 0 0.5% 0 0.6% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.39% 0 0.39% 0 0.39% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0	\$0.00 NA \$0.00 NA
	Unavailable  ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION  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  CH MORTGAGE COMPANY, LTD.  CHARTER BANK FOR SAVINGS FSB  CIMARRON MORTGAGE COMPANY  CITIZENS MORTGAGE COMPANY  CONTINENTAL CAPITAL CORPORATION  COUNTRYWIDE HOME LOANS, INC.  CROSSLAND MORTGAGE COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  EMIGRANT MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE COMPANY, INC.  EQUALITY MORTGAGE COMPANY  FIRST AMERICAN NATIONAL BANK  FIRST COLORADO MORTGAGE CORPORATION  FIRST COMMERCE MORTGAGE CORPORATION  FIRST FEDERAL SAVINGS BANK  FIRSTAR HOME MORTGAGE COMPANY  FIRSTAR HOME MORTGAGE COMPANY  FIRSTAR HOME MORTGAGE COMPANY  FIRSTARLY BANK SSB  GUARDIAN MORTGAGE COMPANY  INLAND MORTGAGE, INC.  HOME NOTTGAGE CORPORATION  KNUTSON MORTGAGE CORPORATION  KNUTSON MORTGAGE COMPANY  INLAND 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  MEMBERS MORTGAGE COMPANY INC.  LIBERTY MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.  MID AMERICA MORTGAGE, INC.	5,155  314 100 166 11 866 122 133 322 144 33 55 123 100 99 44 322 233 288 33 57 71 193 11 10 244 11 33 111 11 12 18	\$281,205.07 \$279,665,076.94 \$684,452,021.31 \$39,156,912.79 \$1,469,682.44 \$2,630,927.31 \$99,000.00 \$10,472,974.00 \$11,430,349.15 \$1,679,200.00 \$2,968,125.59 \$1,391,359.41 \$418,052.83 \$461,405.03 \$14,426,185.73 \$1,473,376.49 \$1,531,502.08 \$3,084,656.28 \$1,061,868.02 \$750,222.84 \$501,150.00 \$2,998,841.99 \$205,800.00 \$3,606,250.00 \$33,606,250.00 \$33,606,250.00 \$33,606,250.00 \$33,607,525,20 \$4,701,362.52 \$21,336,771.35 \$38,300.03 \$38,606,250.00 \$33,606,250.	0.04% 0 40.84% 0 100% 0 1.28% 0 0.18% 0 0.32% 0 0.01% 0 1.28% 0 0.17% 0 0.5% 0 0.6% 0 0.17% 0 0.5% 0 0.6% 0 0.19% 0 0.38% 0 0.19% 0 0.38% 0 0.39% 0 0.39% 0 0.39% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.36% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.37% 0 0.38% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 S0. NA 0 S0.	.00 NA ( .00	\$0.00 \$0.00	NA   0	\$0.00 NA \$0.00 NA

31371HJ25   ACCUBANC MORTGAGE CORPORATION   14   \$1,607,800.00   1.32%   0   \$0.00 NA   0   \$0	0 \$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC.   5   \$715,194.99   0.0994/0   \$0.000 NA(0   \$0.0000 NA(0   \$0.000 NA(0   \$0.000 NA(0   \$0.0000 NA(0   \$0.0000 NA(0	0   SO.00   NA   0   SO.00   NA     0   SO.00   NA   0   SO.00   NA
PIONEER MORTGAGE INC.   8   \$990,723.51   0.12%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   \$0	0   50.00   NA   0
PROVIDENT FUNDING ASSOCIATES, L.P.   52   \$57,963,947,51   0.97%   0.98%   0.90%   0.80,00 NA  0.80,	0   50.00   NA   0
REGIONAL INVESTMENT COMPANY   22   \$2,408,351.38   0.29%   0   \$0.00 NA   0   \$	0   0   0   0   0   0   0   0   0   0
REPUBLIC BANK	0   SO.00   NA   0
SALLIE MAE HOME LOANS, INC.   75   \$93,829,200.00   1.2%   0   \$0.00 NA   \$	0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION   96   \$10,499,305,531   1,28%   0   \$0,000 NA	0   50.00   NA   0   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   50.00   5
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   11   \$7,950,611.53   0.97%   0   \$0.00 NA   0	0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION   265   \$30,631,452.88   3.73%   0   \$0.00 NA   0   \$0.00 N	0   50.00   NA   0   50.00
THE BRANCH BANKING AND TRUST COMPANY   36   \$5,534,027.26   0.67%   0   \$0.00 NA   0   \$0.00 N	0   50.00   NA   0   50.00
TRUSTCORP MORTGAGE COMPANY   108   \$11,068,314.17   1.35%   0   \$0.00   NA   0   \$0.00	0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY   5   \$635,150.00   0.08%   0   \$0.00   NA   0   \$0.0	0   0   0   0   0   0   0   0   0   0
VANDYK MORTGAGE CORPORATION   34   \$3,680,700.00   0.45%   0   \$0.00   NA   0   \$0.00   N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY   7   \$829,892.77   0.1%   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 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
ZIONS MORTGAGE COMPANY   2   \$325,922.64   0.04%   0   \$0.00   NA   0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0
31371HJ25   ACCUBANC MORTGAGE CORPORATION   14   \$1,607,800.00   1.32%   0   \$0.00 NA   0   \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMSOUTH BANK   1   \$200,000.00   0.16%   0   \$0.00   NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCMORTGAGE FINANCIAL CORPORATION   3   \$587,900.00   0.48%   0   \$0.00   NA   0   \$0.00	0\$0.00 NA 0\$0.00 NA
BNY MORTGAGE COMPANY, LLC	THE RESERVE AND A STREET ASSESSMENT ASSESSME
BRENTON MORTGAGES, INC.   23   \$1,987,323.70   1.64%   0   \$0.00 NA   0   \$0.00	
CHEVY CHASE SAVINGS BANK FSB   3   \$394,677.07   0.33%   0   \$0.00 NA   0   \$0.	0\$0.00 NA 0\$0.00 NA
CROSSLAND MORTGAGE CORPORATION   3   \$465,350.00   0.38%   0   \$0.00 NA   0   \$	0\$0.00 NA 0\$0.00 NA
DMR FINANCIAL SERVICES INC.   5   \$539,309.87   0.44%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA	
	0\$0.00 NA 0\$0.00 NA
FIRST AMERICAN NATIONAL BANK   22   \$2,147,700.00   1.77%   0   \$0.00 NA   0	
FIRST COMMERCE MORTGAGE COMPANY 2 \$249,518.60 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
FIRST MUTUAL SAVINGS BANK   6   \$631,680.24   0.52%   0   \$0.00 NA   0   \$0.00	
FIRST UNION MORTGAGE CORPORATION 3 \$221,619.77 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
FIRSTAR HOME MORTGAGE CORPORATION   9   \$853,378.79   0.7%   0   \$0.00 NA   0	
GUARANTY BANK SSB 33 \$4,361,643.46 3.59%0 \$0.00 NA 0 \$0	
ICM MORTGAGE CORPORATION   7   \$929,650.00   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
KNUTSON MORTGAGE CORPORATION   5   \$679,932.92   0.56%   0   \$0.00 NA   0   \$0.	
MARKET STREET MORTGAGE CORPORATION   10   \$1,131,034.41   0.93%0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA 0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MATRIX FINANCIAL SERVICES CORPORATION   4   \$399,300.00   0.33% 0   \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA
MID AMERICA MORTGAGE, INC. 2 \$207,287.95 0.17% 0 \$0.00 NA 0 \$0.00	
MORTGAGE COMPANY (NAMC)	
OHIO SAVINGS BANK	
PLYMOUTH SAVINGS BANK 12 \$1,101,680.25 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
PROVIDENT FUNDING ASSOCIATES, L.P.   5   \$804,400.00   0.66%   0   \$0.00 NA   0	
REPUBLIC BANCORP MORTGAGE INC.   4   \$271,500.00   0.22%   0   \$0.00 NA   0   \$	
SUNSHINE MORTGAGE CORPORATION   14   \$1,754,500.00   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
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION   69   \$6,757,586.53   5.57%   0   \$0.00 NA   0	
THE HUNTINGTON MORTGAGE COMPANY 42 \$4,005,385.65 3.3%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
TOWNE MORTGAGE COMPANY   5   \$584,995.90   0.48%   0   \$0.00 NA	
VANDYK MORTGAGE CORPORATION 4 \$258,500.00 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
WACHOVIA MORTGAGE COMPANY	0\$0.00 NA 0\$0.00 NA
Total   1,070 \$121,419,250.05   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00	0 \$0.00 0 \$0.00
31371HJ33 ACCUBANC MORTGAGE CORPORATION 33 \$3,228,977.94 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
AMERICAN CITY MORTGAGE CORPORATION   1   \$54,818.81   0.01%   0   \$0.00 NA   0	<del></del>
ARBON MORIGAGE CORPORATION DBA FIRST CITY   9   \$1,007,450.00   0.24%   0   \$0.00 NA   0   \$0.	
BANKERS GUARANTEE TITLE AND TRUST COMPANY 2 \$129,064.12 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
BNY MORTGAGE COMPANY, LLC	
CARDINAL FINANCIAL COMPANY 6 \$882,800.00 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
CENTRAL CAROLINA BANK AND TRUST COMPANY   92   \$8,030,194.64   1.9% 0   \$0.00 NA	
CIMARRON MORTGAGE COMPANY   3   \$187,603.34   0.04%   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION   5   \$673,494.09   0.16%   0   \$0.00 NA   0	
DELMAR FINANCIAL COMPANY   4   \$495,457.45   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
DMR FINANCIAL SERVICES INC.   68   \$6,592,992.19   1.56%   0   \$0.00 NA   0   \$	0\$0.00 NA 0\$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY   11   \$996,700.00   0.24%   0   \$0.00 NA	0\$0.00 NA 0\$0.00 NA
FIRST AMERICAN NATIONAL BANK   125 \$10,905,978.00   2.38% 0   \$0.00 NA 0   \$0.00	

	FIRST COLORADO MORTGAGE CORPORATION	3				\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$(	0.0
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9 50	400.,2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	FIRST MUTUAL SAVINGS BANK FIRST MUTUAL SAVINGS BANK	6							\$0.00 NA 0 \$0.00		
	FIRSTAR HOME MORTGAGE CORPORATION	24				\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$237,198.92						\$0.00 NA 0 \$0.00		
-	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	55 55	4-0-,000.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	HOME NET, INC.,	5	\$543,900.00						\$0.00 NA 0 \$0.00		
	HOMESTEAD MORTGAGE COMPANY	57	\$6,621,753.72			\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	0.0
	ICM MORTGAGE CORPORATION	44 9							\$0.00 NA 0 \$0.00		
	KNUTSON MORTGAGE CORPORATION LEADER MORTGAGE COMPANY INC.	19	40 10, 1001 12						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	M&T MORTGAGE COMPANT INC.	8							\$0.00 NA 0 \$0.00		
	MARKET STREET MORTGAGE CORPORATION	50							\$0.00 NA 0 \$0.00		
	MATRIX FINANCIAL SERVICES CORPORATION	10							\$0.00 NA 0 \$0.00		
	MEMBERS MORTGAGE COMPANY INC.	4	4 /						\$0.00 NA 0 \$0.00		
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$113,000.00 \$176,444.18						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							-		1 1	
	MORTGAGE COMPANY (NAMC)	286	\$37,607,232.65	8.9%	0 \$0.00 NA 0			-	\$0.00 NA 0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	10							\$0.00 NA 0 \$0.00		
	NCB SAVINGS BANK FSB PLYMOUTH SAVINGS BANK	12	4 11/11						\$0.00 NA 0 \$0.00		
	PROVIDENT BANK	13	\$35,000.00						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	REGIONAL INVESTMENT COMPANY	13							\$0.00 NA 0 \$0.00		
	REGIONS MORTGAGE, INC.	5							\$0.00 NA 0 \$0.00		
	REPUBLIC BANCORP MORTGAGE INC.	12							\$0.00 NA 0 \$0.00		
	STERLING BANK AND TRUST, FSB	7	\$537,777.09						\$0.00 NA 0 \$0.00		
	STRATFORD MORTGAGE CORPORATION	21							\$0.00 NA 0 \$0.00		
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	28 132							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	68				\$0.00 N	A 0 \$0.00	NAIO	\$0.00 NA 0 \$0.00	NA OS	0. 0
	TCF MORTGAGE CORPORATION	64							\$0.00 NA 0 \$0.00		
	TEMPLE-INLAND MORTGAGE CORPORATION	115	\$10,586,872.71	2.5%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	50.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$199,510.16						\$0.00 NA 0 \$0.00		
	TRUSTCORP MORTGAGE COMPANY	20							\$0.00 NA 0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	10	4,						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	WACHOVIA MORTGAGE COMPANY	240							\$0.00 NA 0 \$0.00		
	Unavailable		\$214,251,976.36						\$0.00 NA 0 \$0.00		
l I		3,929	\$422,676,333.17	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0 \$0	0.
											_
	ACCUBANC MORTGAGE CORPORATION	26							\$0.00 NA 0 \$0.00		
	AMERICAN CITY MORTGAGE CORPORATION  AMSOUTH BANK	13	\$195,374.89 \$798,471.17						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	13					11	-		1	
	FINANCIAL	6	\$692,850.34	0.79%	0 \$0.00 NA 0	\$0.00N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 50	٠0.
	BANK OF HAWAII	3	4 /						\$0.00 NA 0 \$0.00		
	BNY MORTGAGE COMPANY, LLC	4	4000,200.00						\$0.00 NA 0 \$0.00		
	CENTRAL CAROLINA BANK AND TRUST COMPANY CENTURA BANK	21 16							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	CHEVY CHASE SAVINGS BANK FSB	8				\$0.00IN	A 0 \$0.00	NAIO	\$0.00 NA 0 \$0.00	NA OS	<u>ა.</u>
	CIMARRON MORTGAGE COMPANY	1	\$188,000.00			\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	50.
	CITIZENS MORTGAGE CORPORATION	3	\$451,075.23	0.51%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	60.
	COMMONWEALTH SAVINGS BANK	1	4 10,200100						\$0.00 NA 0 \$0.00		
	CROSSLAND MORTGAGE CORPORATION	6	4 /						\$0.00 NA 0 \$0.00		
	CTX MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	21 16							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	DMR FINANCIAL COMPAN I	8							\$0.00 NA 0 \$0.00		
	EXCHANGE FINANCIAL CORPORATION	1	\$77,000.00						\$0.00 NA 0 \$0.00		
	FIDELITY BOND AND MORTGAGE COMPANY	11				\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	60.
	FIRST AMERICAN NATIONAL BANK	4	\$337,845.72						\$0.00 NA 0 \$0.00		
	FIRST COLORADO MORTGAGE CORPORATION	3	\$197,389.21						\$0.00 NA 0 \$0.00		
	FIRST UNION MORTGAGE CORPORATION	3	1/						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	FIRSTAR HOME MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,145.90 \$368,968.23						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	GREENTREE MORTGAGE COMPANY LP	2							\$0.00 NA 0 \$0.00		
	GUARANTY BANK SSB	13	\$993,224.71	1.13%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	50.
	HOMESTEAD MORTGAGE COMPANY	12							\$0.00 NA 0 \$0.00		
	MARKET STREET MORTGAGE CORPORATION	15							\$0.00 NA 0 \$0.00		
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$104,243.51 \$147,304.86						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN										
	MORTGAGE COMPANY (NAMC)	56	\$7,638,749.78	8.67%	0 \$0.00 NA 0			-	\$0.00 NA 0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	34							\$0.00 NA 0 \$0.00		
	NCB SAVINGS BANK FSB	10							\$0.00 NA 0 \$0.00		
	NORWEST MORTGAGE, INC.  OLYMPIA MORTGAGE CORPORATION	19 9							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PLYMOUTH SAVINGS BANK	6							\$0.00 NA 0 \$0.00		
	REGIONS MORTGAGE, INC.	7							\$0.00 NA 0 \$0.00		
	SALEM FIVE MORTGAGE CORPORATION	5			0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	50.
	STERLING BANK AND TRUST, FSB	11	\$702,515.53	0.8%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	50.
	SYNOVUS MORTGAGE CORPORATION	16							\$0.00 NA 0 \$0.00		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14							\$0.00 NA 0 \$0.00		
	TEMPLE-INLAND MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	36							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	41							\$0.00 NA 0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6							\$0.00 NA 0 \$0.00		
	VANDYK MORTGAGE CORPORATION	2	\$114,300.00						\$0.00 NA 0 \$0.00		
	Unavailable	447	\$44,011,745.87	49.95%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0	60.
		953	\$88,088,448.52	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00	0\$0	0.
				· I		- 1	1.1	ı 11		1 11	
	ACCURANC MODTC ACE CODDOD ATION	_	\$70F 33C C3	0.330/	0 \$0.00 VA O	\$0.00 PT	A 0 00 00	NAG	\$0.00 NTA 10100.00	NAOG	·O:
1HJ66	ACCUBANC MORTGAGE CORPORATION  AMERICAN HOME FUNDING INC	6							\$0.00 NA 0 \$0.00		
	ACCUBANC MORTGAGE CORPORATION  AMERICAN HOME FUNDING INC.  ASSURANCE MORTGAGE CORPORATION OF AMERICA	6 9		0.4%	0 \$0.00 NA 0	\$0.00 N	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	0.0

	COMMONWEALTH SAVINGS BANK	5 67			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.  CRESTAR MORTGAGE CORPORATION	28			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	CROSSLAND MORTGAGE CORPORATION	13			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	CTX MORTGAGE COMPANY FIDELITY BOND AND MORTGAGE COMPANY	17 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	6	7- 7	1 1	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION FT MORTGAGE COMPANIES	37 208	4-7 -7 - 1		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	22	4 /- /- /- /-		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY	3	\$180,000.00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION	15 5			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	2			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON  MEMBERS MORTGAGE COMPANY INC.	1	\$294,904.11 \$55,000.00		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	MID AMERICA MORTGAGE, INC.	2			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	-	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	_	\$13,986,837.67		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	156			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	20	4200,2:0:00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	39 13			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	REPUBLIC BANCORP MORTGAGE INC.	2			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$144,713.10	0.06%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5 42			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	STANDARD FEDERAL BANK	4	\$338,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	31			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY	13 1			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2		-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	30 41			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	5 10	1 -/	-	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	Unavailable	862	1 /1 / /		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00	
Total		2,067	\$230,572,876.58		\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	
				100700	\$0.00	φοίου υφοίου	100000	0 00000
31371HI74	ACCUBANC MORTGAGE CORPORATION	27					11 1 11	<del>                                     </del>
31371HJ74	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	27 15	\$2,988,541.73 \$1,495,689.28	0.83% 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371НЈ74	AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK	15 20	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59	0.83% 0 0.42% 0 0.7% 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 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371НЈ74	AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK ASSURANCE MORTGAGE CORPORATION OF AMERICA	15 20 25	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54	0.83% 0 0.42% 0 0.7% 0 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA  BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC	15 20 25 11 17	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 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 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A	0 NA 0 \$0.00 NA 0
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA  BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY	15 20 25 11 17 19	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 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 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA  BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY  COUNTRYWIDE HOME LOANS, INC.	15 20 25 11 17	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A	0 NA 0 \$0.00 NA 0
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	15 20 25 11 17 19 465 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION  BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY  COUNTRYWIDE HOME LOANS, INC.  CRESTAR MORTGAGE CORPORATION  CROSSLAND MORTGAGE CORPORATION  CTX MORTGAGE COMPANY	15 20 25 11 17 19 465 8 49	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	15 20 25 11 17 19 465 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 14.4% 0 0.19% 0 1.49% 0 0.96% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371НЈ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	15 20 25 11 17 19 465 8 49 30 2 5	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.70 \$181,400.00 \$505,150.00 \$1,202,453.54	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0 1.49% 0 0.96% 0 0.05% 0 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 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	15 20 25 11 17 19 465 8 49 30 2 5 15	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0 1.49% 0 0.05% 0 0.05% 0 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 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	15 20 25 11 17 19 465 8 49 30 22 5 15 129 27	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.19% 0 0.96% 0 0.05% 0 0.14% 0 0.33% 0 0.63% 0 0.63% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	15 20 25 11 17 19 465 8 49 30 2 5 15 129 27 75	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.81 \$692,944.55 \$6,772,475.09	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.19% 0 0.05% 0 0.14% 0 0.33% 0 0.33% 0 0.33% 0 0.19% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	15 20 25 11 17 19 465 8 8 49 30 2 2 5 5 15 129 27 7 7 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$53,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0 0.05% 0 0.05% 0 0.14% 0 0.33% 0 0.33% 0 0.63% 0 0.19% 0 1.88% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	15 20 25 11 17 19 465 8 8 49 30 2 2 5 5 15 129 27 7 7 5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.70 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.50 \$6772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.82	0.83% 0 0.42% 0 0.7% 0 1.022% 0 0.55% 0 0.45% 0 14.4% 0 0.19% 0 1.49% 0 0.05% 0 0.14% 0 0.33% 0 0.33% 0 0.63% 0 0.19% 0 1.88% 0 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	155 200 255 111 177 199 465 8 8 499 300 2 2 5 5 129 27 7 7 7 5 3 3 159 766	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.82 \$488,050.00	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.55% 0 0.45% 0 14.4% 0 0.09% 0 0.05% 0 0.14% 0 0.63% 0 0.63% 0 0.19% 0 0.19% 0 0.19% 0 0.14% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION	155 200 205 111 177 199 4655 8 8 499 20 20 27 77 75 33 159	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,455.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420,61 \$17,442,343.28 \$7,530,697.82 \$488,050.00 \$2,847,036.10	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.96% 0 0.05% 0 0.14% 0 0.63% 0 0.63% 0 0.19% 0 1.88% 0 0.09% 0 4.85% 0 2.09% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	155 200 255 111 177 199 465 8 8 49 300 2 2 5 5 129 27 7 7 5 3 3 159 29 6 76 6 7 7 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,9244.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.82 \$488,050.01 \$2,847,036.10 \$835,734.56 \$1,413,366.84	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.19% 0 0.05% 0 0.14% 0 0.33% 0 0.33% 0 0.19% 0 1.88% 0 0.09% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	155 200 255 111 177 199 465 8 8 49 300 2 2 5 5 159 27 7 7 75 3 3 159 9 76 6 76 76 76 76 76 76 76 76 76 76 76 7	\$2,988,541.73 \$1,495,689.28 \$2,513,995.54 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,9244.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.19% 0 0.05% 0 0.14% 0 0.05% 0 0.14% 0 0.33% 0 0.13% 0 0.19% 0 1.48% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	155 200 255 111 177 199 465 8 8 49 300 2 2 5 5 129 27 7 7 5 3 3 159 29 6 76 6 7 7 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.43 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,743.64 \$488,050.00 \$2,847,036.10 \$835,734.64 \$488,050.00 \$2,847,036.10 \$835,734.64 \$2,620,872.16 \$769,904.69	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.55% 0 0.45% 0 14.4% 0 0.09% 0 0.05% 0 0.19% 0 0.33% 0 0.33% 0 0.19% 0 1.88% 0 0.19% 0 0.19% 0 0.33% 0 0.19% 0 0.19% 0 0.33% 0 0.33% 0 0.19% 0 0.33% 0 0.33% 0 0.19% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	155 200 255 111 199 4655 8 8 499 207 77 755 33 159 766 77 299 8 8 8 155 311 55	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$53,442,789.24 \$3,442,789.24 \$3,442,789.24 \$10,791,580.85 \$2,268,9241.4 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.1 \$769,904.69 \$641,343.42 \$309,000.00	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.96% 0 0.05% 0 0.14% 0 0.33% 0 0.33% 0 0.19% 0 1.188% 0 0.09% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	155 200 255 111 177 199 4655 8 8 499 300 2 2 5 155 1299 277 7 755 33 1599 8 8 155 31 5 6 6 6 7 7	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$53,442,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$309,000.00 \$598,084.69	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.96% 0 0.05% 0 0.14% 0 0.33% 0 0.19% 0 1.88% 0 0.09% 0 0.14% 0 0.09% 0 0.19% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. NOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15 200 255 11 19 465 8 8 49 30 27 7 7 7 7 7 7 7 7 7 7 7 7 9 29 9 15 15 15 15 15 15 15 15 15 15 15 15 15	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.28 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$339,000.00 \$598,084.69 \$6,806,061.21	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.05% 0 0.19% 0 0.14% 0 0.05% 0 0.14% 0 0.63% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION 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	15 200 25 11 177 19 465 8 8 49 30 2 2 7 7 7 5 5 129 27 7 7 5 5 3 3 159 6 6 7 6 7 6 7 7 7 7 7 7 7 8 8 8 8 8 8 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420,61 \$17,442,343.28 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,366.84 \$1,413,41 \$309,000.00 \$598,084.69 \$6,806,061.21	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.55% 0 0.45% 0 1.44% 0 0.05% 0 0.19% 0 0.33% 0 0.33% 0 0.33% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC. NOLTON, ALLEN AND WILLIAMS CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15 200 255 11 19 465 8 8 49 30 27 7 7 7 7 7 7 7 7 7 7 7 7 9 29 9 15 15 15 15 15 15 15 15 15 15 15 15 15	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$53,42,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,020,453.61 \$10,791,580.85 \$2,268,9244.55 \$6,772,475.09 \$338,420,61 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.96% 0 0.05% 0 0.14% 0 0.05% 0 0.14% 0 0.05% 0 0.14% 0 0.03% 0 0.19% 0 1.88% 0 0.09% 0 0.19% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MELON 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE, INC. OHIO SAVINGS BANK	15 200 25 11 19 465 8 8 49 22 5 5 159 27 7 75 3 3 159 76 7 2 9 8 15 3 15 3 15 3 15 3 15 3 15 4 15 15 15 15 15 15 15 15 15 15 15 15 15	\$2,988,541.73 \$1,495,689.28 \$2,513,995.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.82 \$488,050.00 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$339,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.32 \$261,730.10	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.19% 0 0.14% 0 0.33% 0 0.33% 0 0.19% 0 1.88% 0 0.09% 0 0.14% 0 0.23% 0 0.14% 0 0.23% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.19% 0 0.14% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MEBERS MORTGAGE CORPORATION MEBERS MORTGAGE CORPORATION MEMBERS 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY	155 200 255 111 199 465 8 8 499 27 7 7 7 5 3 3 159 29 8 155 311 5 6 6 2 2 7 7 7 5 4 437 200 6 2 2 3 3 9	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,426,892.41 \$692,944.55 \$48,050.00 \$2,847,036.10 \$835,742,475.09 \$338,426,892.41 \$692,944.55 \$6,772,475.09 \$338,426,892.41 \$692,944.55 \$6,772,475.09 \$338,47,036.10 \$359,069.60 \$2,847,036.10 \$359,000.00 \$598,084.69 \$641,343.42 \$399,000.00 \$598,084.69 \$641,343.32 \$39,448,023.38 \$1,516,801.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.00 \$592,173.32 \$261,730.10 \$3,602,045.73	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.55% 0 0.45% 0 1.44% 0 0.05% 0 0.19% 0 0.33% 0 0.33% 0 0.63% 0 0.19% 0 0.19% 0 0.19% 0 0.14% 0 0.29% 0 0.14% 0 0.79% 0 0.14% 0 0.79% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.14% 0 0.79% 0 0.18% 0 0.19% 0 0.11% 0 0.18% 0 0.19% 0 0.19% 0 0.10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FLAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELON MORTGAGE CORPORATION MELON 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE, INC. OHIO SAVINGS BANK	15 200 25 11 19 465 8 8 49 22 5 5 159 27 7 75 3 3 159 76 7 2 9 8 15 3 15 3 15 3 15 3 15 3 15 4 15 15 15 15 15 15 15 15 15 15 15 15 15	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$5,342,789.24 \$3,448,85.75 \$181,400.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$7,530,697.82 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.31 \$39,448,023.38 \$1,516,801.09 \$502,173.31 \$3,602,045.73 \$338,484.79	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.55% 0 0.45% 0 1.44% 0 0.05% 0 0.19% 0 0.14% 0 0.33% 0 0.33% 0 0.63% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY, HOUSTON MACO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	155 200 255 111 199 4655 8 8 499 20 277 755 331 1599 66 22 277 755 331 556 66 22 277 279 279 279 279 279 279 279 279	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,022,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$3769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.32 \$261,730.10 \$360,2045.73 \$386,484.79 \$270,117.00 \$698,861.49	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.22% 0 0.55% 0 0.45% 0 1.44% 0 0.96% 0 0.05% 0 0.14% 0 0.05% 0 0.14% 0 0.05% 0 0.14% 0 0.03% 0 0.19% 0 0.19% 0 1.88% 0 0.09% 0 0.14% 0 0.09% 0 1.88% 0 0.09% 0 0.14% 0 0.09% 0 1.88% 0 0.19% 0 0.10% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION MAT MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARKET STREET 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 MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK OLD KENT MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	15 200 25 11 11 19 465 8 8 49 300 2 2 5 5 159 7 7 7 7 7 5 3 3 159 2 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$2,988,541.73 \$1,495,689.28 \$2,513,995.28 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$7,530,697.2 \$484,030.01 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.65 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.32 \$261,730.10 \$3,602,045.73 \$386,484.79 \$270,117.00 \$698,861.49 \$540,629.14	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.19% 0 0.15% 0 0.14% 0 0.33% 0 0.13% 0 0.19% 0 0.19% 0 0.19% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIAGSTAR BANK, FSB FT MORTGAGE COMPANIES GMAC MORTGAGE COMPANIES GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY; HOUSTON MEMBERS MORTGAGE COMPANY; HOUSTON MEMBERS MORTGAGE COMPANY; HOUSTON MEMBERS MORTGAGE COMPANY; HOUSTON MEMBERS MORTGAGE COMPANY; HOUSTON MEMBERS MORTGAGE COMPANY; HOUSTON MANCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	155 200 255 111 199 4655 8 8 499 20 277 755 331 1599 66 22 277 755 331 556 66 22 277 279 279 279 279 279 279 279 279	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,426,032 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,1413,466.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$261,730.10 \$360,045.73 \$386,484.79 \$270,117.00 \$698,861.49 \$540,629.14 \$3,464,018.93 \$2,414,261.34	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.55% 0 0.45% 0 1.44% 0 0.05% 0 0.19% 0 0.14% 0 0.63% 0 0.63% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF M	15 200 25 11 11 19 465 8 8 49 30 27 7 7 7 7 5 3 3 159 29 7 6 6 6 2 2 5 3 3 1 5 6 6 6 6 6 6 6 6 7 7 7 7 7 7 7 8 8 8 8 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$1,202,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$3,403,366.84 \$3,669,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.32 \$261,730.10 \$3,602,045.73 \$386,484.79 \$270,117.00 \$698,861.49 \$540,629.11	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.19% 0 0.19% 0 0.14% 0 0.33% 0 0.33% 0 0.33% 0 0.14% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0 0.14% 0 0.11% 0 0.19% 0 0.11% 0 0.19% 0 0.11% 0 0.08% 0 0.19% 0 0.19% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0 0.09% 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 S0.00 NA 0 NA 0 S0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MELION MORTGAGE CORPORATION MELION 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT GORD MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	155 200 255 111 117 199 4655 8 8 499 20 27 77 755 33 1599 8 8 155 31 56 66 22 27 77 299 8 8 8 155 31 54 44 54 54 54 54 54 54 54 54 54 54 54	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$53,42,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,021,580.85 \$1,020,455.34 \$10,791,580.85 \$2,268,9244.55 \$6,772,475.09 \$338,420,61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$502,173.32 \$261,730.10 \$3,602,045.73 \$386,484.79 \$270,117.00 \$698,861.49 \$540,629.14 \$3,464,018.34 \$2,414,261.34 \$1,534,295.06 \$6,121,374.14	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.96% 0 0.96% 0 0.19% 0 1.48% 0 0.19% 0 0.19% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.09% 0 0.14% 0 0.19% 0 0.14% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A   0   SO.00   NA	0 NA 0 S0.00 NA 0 NA 0 S0.00 NA
31371HJ74	AMERICAN HOME FUNDING INC.  AMERICAN SAVINGS BANK  ASSURANCE MORTGAGE CORPORATION OF AMERICA BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, LLC  CENTRAL CAROLINA BANK AND TRUST COMPANY COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MAKET STREET MORTGAGE CORPORATION MELLON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON MEMBERS 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 NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY NATIONSBANC MORTGAGE COMPANY PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND PROVIDENT BANK OF M	15 200 25 11 11 19 465 8 8 49 30 27 7 7 7 7 5 3 3 159 29 7 6 6 6 2 2 5 3 3 1 5 6 6 6 6 6 6 6 6 7 7 7 7 7 7 7 8 8 8 8 8	\$2,988,541.73 \$1,495,689.28 \$2,513,995.59 \$3,677,795.54 \$786,438.84 \$1,992,900.00 \$1,617,320.92 \$51,795,371.13 \$685,200.00 \$5,342,789.24 \$3,448,885.75 \$181,400.00 \$505,150.00 \$1,022,453.54 \$10,791,580.85 \$2,268,924.14 \$692,944.55 \$6,772,475.09 \$338,420.61 \$17,442,343.28 \$488,050.00 \$2,847,036.10 \$835,734.56 \$1,413,366.84 \$2,620,872.16 \$3769,904.69 \$641,343.42 \$309,000.00 \$598,084.69 \$6,806,061.21 \$39,448,023.38 \$1,516,801.09 \$592,173.32 \$261,730.10 \$360,2045.73 \$386,484.79 \$270,117.00 \$386,861.49 \$540,629.14 \$5,40,629.14 \$5,40,629.14 \$5,40,629.14 \$5,40,629.14 \$5,894,983.02	0.83% 0 0.42% 0 0.7% 0 1.02% 0 0.25% 0 0.45% 0 1.44% 0 0.96% 0 0.96% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.19% 0 0.14% 0 0.79% 0 0.14% 0 0.79% 0 0.14% 0 0.79% 0 0.14% 0 0.79% 0 0.14% 0 0.79% 0 0.11% 0 0.17% 0 0.18% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA

	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	22	\$359,823.13 \$2,786,183.87								
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	18					0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	13 49	4 /								
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	UNITED JERSEY BANK WACHOVIA MORTGAGE COMPANY	16			1						
	Unavailable	1,158	\$122,595,605.84	34.12%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
Total		3,538	\$359,579,195.13	100% 0	\$0.00		0 \$0.00 0 \$0.0	0 \$0.0	0 \$0.	.00   0	\$0.00
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00								
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	58	\$149,400.00 \$15,739,399.21		1	-					
	CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC.	82									
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00								
	FIRST COLORADO MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	5									
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	1	\$206,840.77 \$169,329.93								
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY  NVR MORTGAGE FINANCE INC.	115	\$13,722,729.89 \$217,000.00								
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$144,800.00	0.17%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	1 2	\$114,764.93 \$234,769.94								
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
Total	Unavailable	303 <b>608</b>	1//		1	-					\$0.00 NA <b>\$0.00</b>
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2 26% 0	\$0.00		0 \$0.00 NA 0 \$0.0	NA NSO O	NAMEN	00 NA	\$0 00 N A
J10/1110E/	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	2									
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	)NA 0 \$0.	.00 NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION  CORINTHIAN MORTGAGE CORPORATION	3									
	COUNTRYWIDE HOME LOANS, INC.	4	\$454,982.34	0.45%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN NATIONAL BANK	13	\$119,200.00 \$1,277,534.09								
	FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	12	401.1,1.00121								
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	1 1	\$179,150.00 \$72,300.00								
	HOME MORTGAGE, INC.	3	\$280,817.22	0.28%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	28				NA (	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	) NA 0 \$0.	.00 NA 0	\$0.00 NA \$0.00 NA
	M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	\$0.00		0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$792,900.00 \$415,895.38								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	103	1	1 1	1						
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	88				-					
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	24						NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	5									
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	SALLIE MAE HOME LOANS, INC. STANDARD FEDERAL BANK	7									
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTCORP MORTGAGE COMPANY	28	\$308,623.15 \$1,941,224.00		\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	3									
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	445	\$885,145.18 \$47,109,630.59								
Total			\$100,680,860.44							.00 0	\$0.00
31371HL89	CITICORP MORTGAGE INC.	39				NA					
	M&T MORTGAGE CORPORATION ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,022,801.55 \$1,013,800.00		\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	Unavailable Unavailable	37	\$5,976,001.56	49.59%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
Total		91	\$12,050,148.42	100%	\$0.00		0 \$0.00 0 \$0.0	0 \$0.0	0 \$0.	0   00.	\$0.00
31371HL97	CTX MORTGAGE COMPANY	(				NΑ	0 \$0.00 NA 0 \$0.0		NA 0 \$0.		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	17					0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
Total	Unavailable	42 69			\$0.00	NΑ		NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA <b>\$0.00</b>
Total		69									
31371HLE6	COUNTRYWIDE HOME LOANS, INC. FIRST AMERICAN NATIONAL BANK	2									
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	\$0.00	NA	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1									
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	NA 0 \$0.0	NA 0 \$0.	.00 NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.0	JNAJ0 \$0.0	JINA 0 \$0.	.uuINA 0	\$0.00 NA

	NORWEST MORTGAGE, INC.	13		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	OLYMPIA MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	5		\$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	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81 1.07% 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
	UNION PLANTERS BANK NA WASHTENAW MORTGAGE COMPANY	3		\$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	
	Unavailable	78	1 22/ 22/ 2	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		167	\$16,511,193.52 100% 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.0	)0
31371HLF3	ACCUBANC MORTGAGE CORPORATION	3	\$221,600.00 1.41% 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00	NAO	\$0.00 NA 0 \$0.00 NA 0 \$0.0	10 N A
SIS/ IIIEI S	CROSSLAND MORTGAGE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	CTX MORTGAGE COMPANY	8	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST AMERICAN NATIONAL BANK HIBERNIA NATIONAL BANK	1		\$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 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ONA ONA
	HOMESIDE LENDING, INC.	2	\$70,057.94 0.45% 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
	MARKET STREET MORTGAGE CORPORATION	1		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$499,404.35 3.17% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	$\overline{}$
	MORTGAGE COMPANY (NAMC)   NATIONAL CITY MORTGAGE COMPANY	+ -	\$242,244.39 1.54% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NORWEST MORTGAGE, INC.	21	\$1,084,300.70 6.89% 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
	OLYMPIA MORTGAGE CORPORATION STERLING BANK AND TRUST, FSB	10		\$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	
	THE HUNTINGTON MORTGAGE COMPANY	3		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNION PLANTERS BANK NA UNITED JERSEY BANK	11		\$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	
	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$755,100.00 4.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	133	\$8,695,334.87 55.29% 0 \$15,730,088.84 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
10(a)	<u> </u>	231	ψ13,730,000.04 100 % 0					
31371HM21	COUNTRYWIDE HOME LOANS, INC.		\$114,466,544.25 90.34% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		\$12,236,128.00 9.66% 0 \$126,702,672.25 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
1000		1,013						
31371HM39	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		\$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	
Total	Unavaridule	48		\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00 0 \$0.00</b>	
31371HM54	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4 /= /	\$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	
Total	Onavanaore	26		\$0.00 0	\$0.00 0 \$0.00		\$0.00 0 \$0.00 0 \$0.0	
24274111462	COUNTRY HIDE HOME LOANS INC	1.200	M424 264 260 54 56 450 (0)	CO 00 NA 0	#0.00 N.A. 0 #0.00	NAO		20 274
31371HM62	COUNTRYWIDE HOME LOANS, INC.  PNC MORTGAGE CORP. OF AMERICA		\$121,361,368.54 56.17% 0 \$38,116,549.09 17.64% 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	
	Unavailable	538	\$56,596,331.39 26.19% 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		2,111	\$216,074,249.02 100% 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0\$0.00 0\$0.0	)0
31371HM70	COUNTRYWIDE HOME LOANS, INC.	286	\$27,802,965.23 24.76% 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
	PNC MORTGAGE CORP. OF AMERICA		\$11,029,458.04 9.82% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		7 \$73,449,807.98 65.42% 0 \$112,282,231.25 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
10001		1,100						
31371HMA3	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	15	\$\ \\$1,088,418.56 \ 6.18\% \ 0 \ \ \\$1,865,409.24 \ 10.59\% \ 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	
	FLAGSTAR BANK, FSB	3		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	GMAC MORTGAGE CORPORATION	(		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1 2	1 22/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	101	\$13,553,590.67 76.96% 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		136	\$17,611,990.79 100% 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0\$0.00 0\$0.0	)0
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 \$0.0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1		\$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	11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
10001								
31371HMG0	BANK OF AMERICA, FSB Unavailable	20	1 22/2 2022 202 20	\$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	
Total	Onavanable	22		\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00   0 \$0.00   NA   0 \$0.00   S0.00	
	GET MODES A CE COMPANY							
31371HMN5	CTX MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	7		\$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	
	Unavailable	7	\$639,960.81 32.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		21	\$1,999,287.57 100% 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.0	)0
31371HMO8	COUNTRYWIDE HOME LOANS, INC.	113	\$12,304,894.71 92.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
	Unavailable	11	\$977,243.14 7.36% 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	II.	124	\$13,282,137.85 100% 0	\$0.00	\$0.00 0 \$0.00	0	80.00 080.00 080.0	)0
31371HMR6	COUNTRYWIDE HOME LOANS, INC.	104	\$9,721,145.21 74.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	)0NA
Total	Unavailable	36		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	<del> </del>	140	\$13,029,688.85 100% 0	\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00 0 \$0.0	<u>'U</u>
31371HMS4	COUNTRYWIDE HOME LOANS, INC.	101	10,000,000	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	163		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
IVIdI		103	φ14,212,1/3.34  100% 0	\$0.00	\$0.00  U\$0.00	<u> </u>	0,50.00 0,50.00 0,50.0	,0
31371HMT2	COUNTRYWIDE HOME LOANS, INC.	66		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	51 117		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
10(0)			ψυ,υ-τε,υυυ.συ 100 76 U	φυ.συ U	90.00	H	0,000 0,000 0,00.0	
31371HMU9		29		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	73 73		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	
			94,930,403.02 100 /0 0	30.00	30.00 0 30.00	Ľľ	0,000	
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31371HMZ8	COUNTRYWIDE HOME LOANS, INC.		\$66,434,760.91 95.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	25 <b>52</b> 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00 23.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
51571111120	INLAND MORTGAGE CORPORATION	2	\$128,250.00 14.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7	1 1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0
Total		12	\$898,189.04 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371HN38	AMERICAN SAVINGS BANK	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable	1	\$101,656.68 4.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		28	\$2,328,701.01 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA COUNTRYWIDE HOME LOANS, INC.	9			\$0.00 NA 0 \$0.00 NA 0
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77 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 I
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0
	FT MORTGAGE COMPANIES GE CAPITAL MORTGAGE SERVICES	12			\$0.00 NA 0 \$0.00 NA 0
	INLAND MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76 9.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	28			\$0.00 NA 0 \$0.00 NA 0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07 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 I
	SUNTRUST MORTGAGE INC. UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7			\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	17	\$837,509.45 3.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WASHTENAW MORTGAGE COMPANY Unavailable	139			\$0.00 NA 0 \$0.00 NA 0
Total		278	\$24,705,900.84 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	5			\$0.00 NA 0 \$0.00 NA 0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$935,072.83 8.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	25			\$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		89	\$10,639,429.90 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	7			\$0.00 NA 0 \$0.00 NA 0
	OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00 10.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	11 22	* / -/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21271IINT1	BANK OF AMERICA, FSB	1	\$49,458.40 3.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1HN11	GMAC MORTGAGE CORPORATION	8	\$504,875.00 33.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	12 21	1222/2222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	ICM MODES A CE CODDOD ATION				
313/1HNV6	ICM MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0
Total	Unavailable	5 11			\$0.00 NA 0 \$0.00 NA 0
31371HNW4	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0
T . 1	Unavailable	7	\$592,409.95 64.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		10	\$915,309.95 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371HNX2	ICM MORTGAGE CORPORATION Unavailable	5			\$0.00 NA 0 \$0.00 NA 0
Total	Chavanaore	10			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376HNA7	UNIVERSAL AMERICAN MORTGAGE COMPANY	30	\$3,269,650.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		30		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376WUW8	CHARTER BANK FOR SAVINGS FSB	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377GG81	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17			\$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		23			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377GG99	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	EDOT MADVI AND VODTO LOS COSTOS				
31377MKW0 Total	FIRST MARYLAND MORTGAGE CORPORATION	1 1	\$5,450,000.00 100% 0 \$5,450,000.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 S0
	ADCS COMMEDICIAL MODES ACE COMPANY		\$1,324,016.66 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377MT68 <b>Total</b>	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,324,016.66 100% 0 \$1,324,016.66 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377MU66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TAKITE BEITE TAKITEKINI	1	\$8,700,000.00 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377MUL3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,600,000.00 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31377MV99 <b>Total</b>	FIRST MARYLAND MORTGAGE CORPORATION	1	\$1,040,000.00 <b>\$1,040,000.00</b>					NA 0 \$0.		\$0.00 <b>\$0.00</b>			0 \$0.00	
31377MVG3 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$1,548,678.49 <b>\$1,548,678.49</b>					NA 0 \$0. <b>0 \$0.</b>		\$0.00 \$0.00		0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0	
31377MWJ6 Total	COLLATERAL MORTGAGE LTD.	1 1	\$1,764,000.00 <b>\$1,764,000.00</b>					NA 0 \$0. <b>0 \$0.</b>		\$0.00 \$0.00		0.00 NA	0 \$0.00	
31378FP25 <b>Total</b>	COMMERCIAL FEDERAL MORTGAGE CORPORATION	53 53						NA 0 \$0. <b>0 \$0.</b>		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 <b>0 \$0.0</b>	
31378FPZ2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 18			4		\$0.00 \$0.00 \$0.00	NA 0 \$0.		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 <b>\$0.0</b> 0	
31378QEE7	FIRST NATIONWIDE MORTGAGE CORPORATION	_	\$38,208,927.34					NA 0 \$0.						
Total	Unavailable	450 <b>711</b>	\$69,177,101.06 <b>\$107,386,028.40</b>					NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>			0 \$0.00   <b>0 \$0.0</b> 0	
31378QEF4	FIRST NATIONWIDE MORTGAGE CORPORATION		\$25,513,394.23					NA 0 \$0.						
Total	Unavailable		\$84,270,196.89 <b>\$109,783,591.12</b>					NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.00   <b>0 \$0.0</b> 0	
31379BW41	BANK UNITED	3	\$411,674.86	8.17% 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 <b>34</b>						NA 0 \$0.		\$0.00 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.00	
31379BW82	BANK UNITED	6	\$486,978.55	9.68% 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	33 <b>39</b>			\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA 0		NA 0 \$			NA
31379BXA6	[ Inavailable	35						NA 0 \$0.						
Total	S MAN MARION	35								\$0.00		0.00	0 \$0.00	
31379BXB4	BANK UNITED	35	\$115,452.12 \$4,916,608.27					NA 0 \$0. NA 0 \$0.						
Total	Unavailable	36								\$0.00			0 \$0.00	
31379BXF5	BANK UNITED	1	1 -/					NA 0 \$0.						
Total	Unavailable	17 18						NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.00	
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	1-7 - 7					NA 0 \$0.						
Total	Unavailable	55 <b>99</b>	4 - 7 7			_		NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>			0 \$0.00 0 <b>\$0.0</b> 0	
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98% 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	35 <b>38</b>				-		NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15						NA 0 \$0.						
Total	Unavailable	42	\$5,005,146.89	70.85% 0	\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA 0		NA 0 \$	0.00 NA		NA
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19						NA 0 \$0.						
Total	Unavailable	9 28	\$996,277.17	33.21% 0	\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA 0		NA 0 \$			NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43						NA 0 \$0.						
	Unavailable	22	\$2,850,491.17	39.57% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		65						0 <b>\$0.</b> NA 0 <b>\$</b> 0.		\$0.00			0 \$0.00	П
Total	UNITED JERSEY BANK	26 26								\$0.00 \$0.00			0 \$0.00	_
31379XL29	NATIONAL CITY MORTGAGE COMPANY	17						NA 0 \$0.						
Total	Unavailable	1 18	\$62,000.00 <b>\$1,592,159.52</b>				\$0.00	NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>			0 \$0.00	
31380AHA3	Unavailable	8					\$0.00	NA 0 \$0.					1 1	
Total		8								\$0.00			0 \$0.00	
31380BJX9 Total	Unavailable	5						NA 0 \$0. <b>0 \$0.</b>		\$0.00 \$0.00			0 \$0.00 <b>0 \$0.0</b> 0	
31380GRJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%0	\$0.00	NA		NA 0 \$0.						
Total	Unavailable 	<b>69</b>	4 / /			-		NA 0 \$0. <b>0 \$0.</b>		\$0.00 <b>\$0.00</b>			0 \$0.00	
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51						NA 0 \$0.						
Total	Unavailable	10	\$1,476,239.36	18.74% 0	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0		NA 0 \$	0.00 NA		NA
	FIRST UNION MORTGAGE CORPORATION	36						NA 0 \$0.						
Total	Unavailable	7	\$800,300.51	16.22% 0	\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA 0		NA 0 \$	0.00 NA		NA
	EIDST LINION MODTO ACE CORDON ATION							NA 0 \$0.						
31380JDM2 Total	FIRST UNION MORTGAGE CORPORATION	16 16				-				\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00	
31380JDN0 Total	FIRST UNION MORTGAGE CORPORATION	70 <b>70</b>						NA 0 \$0.		\$0.00 <b>\$0.00</b>		0.00 NA 0.00	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4						NA 0 \$0.						
Total	Unavailable	11 15	\$1,309,221.55	76.73% 0	\$0.00	NΑ	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$	0.00 NA	0 \$0.00	NA
Lotter		13	Ψ±,7 00,004.91	100/00	φυ.υυ	Ц		0,50.		, wo.00	103	50	U 40.00	

	PHH MORTGAGE SERVICES CORPORATION Unavailable	40	\$5,385,695.38 88.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
Total 31380K5Y2	PHH MORTGAGE SERVICES CORPORATION	<b>45</b>			\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00		\$0.00	
Total	Unavailable	22 32	\$1,524,298.47 76.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA (		NA
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 17			\$0.00 NA 0 \$0.00 NA 0						
Total		20					0 \$0.00	0 \$0.00		\$0.00	
31380K6B1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	31 39	\$3,999,178.22 79.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			NA (		NA
	Unavailable	6			\$0.00 NA 0						
Total		6	\$359,619.20 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00		\$0.00	
31380KUD0 Total	ALASKA USA FEDERAL CREDIT UNION	37 <b>37</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	
31380LVW5 Total	NATIONSBANC MORTGAGE CORPORATION	90 <b>90</b>	\$11,022,811.15 100% 0 \$11,022,811.15 100% 0		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.00</b>	_
31380LZ50	CORINTHIAN MORTGAGE CORPORATION Unavailable	22			\$0.00 NA 0 \$0.00 NA 0						
Total		30					0 \$0.00	0 \$0.00		\$0.00	
31380NG40 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	39 1 <b>40</b>	\$29,695.48 1.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA			NA (		NA
	FIRSTAR HOME MORTGAGE CORPORATION	43			\$0.00 NA 0						
Total	Unavailable	1 44	\$129,580.87 2.54% 0 \$5,092,212.82 100% 0	\$0.00	\$0.00 NA 0 <b>\$0.00</b> 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31380NGU2 Total	FIRSTAR HOME MORTGAGE CORPORATION	45 <b>45</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00		\$0.00 \$ <b>0.00</b>	
31380NGX6 Total	FIRSTAR HOME MORTGAGE CORPORATION	28 <b>28</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31380NVL5 Total	Unavailable	3			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31380PNQ8	CTX MORTGAGE COMPANY Unavailable	13	\$1,405,173.01 90.71% 0 \$143,898.16 9.29% 0		\$0.00 NA 0 \$0.00 NA 0						
Total		14					0 \$0.00	0 \$0.00		\$0.00	
31380PNS4 Total	CTX MORTGAGE COMPANY Unavailable	9	\$14,951,721.58 95.45% 0 \$713,296.50 4.55% 0 \$15,665,018.08 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA			NA (		NA
31380QUR6 Total	Unavailable	9			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$ <b>0.00</b>	
31380QUS4 Total	Unavailable	7 7			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>	
31380QXZ5 Total	Unavailable	7			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$ <b>0.00</b>	
31380RBF1	FIRST NATIONWIDE MORTGAGE CORPORATION	12			\$0.00 NA 0						
Total	Unavailable 	17			\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31380RKD6	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 27	4000,000.00		\$0.00 NA 0 \$0.00 NA 0						
Total		34	\$3,964,367.98 100% 0	\$0.00	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14	\$1,587,540.43 79.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
Total 31380RKF1	PHH MORTGAGE SERVICES CORPORATION	18			\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00		0.00 0.00	
Total	Unavailable	45 60	\$4,598,095.32 75.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA (		NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10 14.05% 0	\$0.00 NA 0	\$0.00 NA 0			Ш			
Total	Unavailable	135 <b>161</b>	\$17,204,031.63 85.95% 0 \$20,015,705.73 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA			NA (		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 55	\$6,473,867.30 81.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (	\$0.00	NA
Total 31380RKK0	PHH MORTGAGE SERVICES CORPORATION Unavailable	3 34	\$296,471.45 7.34% 0	\$0.00 NA 0	\$0.00   0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			NA (		NA
Total	Chiavandute	37					0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	15 78		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b>	\$0.00 NA			NA (		NA
Total 31380RL45	PHH MORTGAGE SERVICES CORPORATION	93			\$0.00 0 \$0.00 NA 0			П			
51500KL45	Unavailable	16			\$0.00 NA 0						

Total		18	\$2,019,779.17	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	<u>—</u>
31380RL52	PHH MORTGAGE SERVICES CORPORATION Unavailable	10	4 /- /- /-						0 \$0.00 0 \$0.00							
Total	Children   Children		\$11,108,035.29						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380RLM5	PHH MORTGAGE SERVICES CORPORATION Unavailable	18 113							0 \$0.00 0 \$0.00							
Total			\$16,156,865.19						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	\$2,608,878.81	86.17%	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total 31380RLR4	PHH MORTGAGE SERVICES CORPORATION	37							0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
Total	Unavailable	13 17	\$1,427,404.19	79.14%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA		NA
31380RLS2	PHH MORTGAGE SERVICES CORPORATION	7	, ,,						0 \$0.00							
Total	Unavailable	11 18	\$1,038,262.48	57.16%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA 0		NA		NA
31380RLU7	PHH MORTGAGE SERVICES CORPORATION	7	1/						0 \$0.00							
Total	Unavailable	67 <b>7</b> 4							0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	64	1-7 -7						0 \$0.00 0 \$0.00							
Total	Unavanatie	530							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	10	4 / 2 / 2 2 2 2 2						0 \$0.00 0 \$0.00							
Total		30	\$4,222,195.45	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	(	\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	40 161	\$25,569,713.48	82.44%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	DEPUBLIC NATIONAL PANY OF NEW YORK		\$31,015,467.34						0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	8 16	\$1,213,016.60	57.79%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		NA 0		NA		NA
Total 31380RR64	PRINCIPAL RESIDENTIAL MORTGAGE INC.	65	,,,,,,						0 \$0.00							
Total	Unavailable	91		60.84%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA		NA
31380RR72	PRINCIPAL RESIDENTIAL MORTGAGE INC.	41							0 \$0.00							Ш
Total	Unavailable	54 <b>9</b> 5				-			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	_
31380RR98	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11			1	NA			0 \$0.00							
Total	Unavailable	53 53				NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RRY3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	42 58							0 \$0.00 0 \$0.00							
Total	Chavanaoic	100							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380RSA4	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11 9							0 \$0.00 0 \$0.00							
Total		20							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380RVB8 Total	Unavailable		\$12,178,008.24 <b>\$12,178,008.24</b>				\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380RVC6 Total	Unavailable	38					\$0.0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380SD26	PHH MORTGAGE SERVICES CORPORATION	31							0 \$0.00							Ш
Total		31							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31380SD34 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	11 <b>11</b>							0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION		20 \$2,013,891.				0 \$0.00 NA				0 \$0.00					
Total			20 \$2,013,891.				0 \$0.00	0	\$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31380SDN0 Total	PHH MORTGAGE SERVICES CORPORATION		38 \$4,037,566. 38 \$4,037,566.				0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380SDP5 Total	PHH MORTGAGE SERVICES CORPORATION		85 \$9,017,890. <b>85 \$9,017,890</b> .				0 \$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION		130 \$15,148,318.				0 \$0.00 NA				0 \$0.00					
Total			130 \$15,148,318.		6 0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31380SDR1 Total	PHH MORTGAGE SERVICES CORPORATION		47 \$5,044,789 47 \$5,044,789				0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION		72 \$8,029,037.				0 \$0.00 NA	$\rightarrow$			0 \$0.00					
Total	DIHLI MODTC ACE SERVICES CORPORATION		72 \$8,029,037.				0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
Total	PHH MORTGAGE SERVICES CORPORATION		35 \$3,027,271.5 35 \$3,027,271.5				0 \$0.00 NA 0 \$0.00	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380SDX8 Total	PHH MORTGAGE SERVICES CORPORATION		12 \$1,008,715. 12 \$1,008,715.	-	1 1		0 \$0.00 NA	0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
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31380SDY6	PHH MORTGAGE SERVICES CORPORATION	_	\$3,027,540.79				0 \$0.00				\$0.00				_	_
Total		31	\$3,027,540.79	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	Н
31380SFN8	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,270,689.52	55.16%	0 \$0.0	0 NA	0 \$0.00	NA 0			\$0.00					
Total	Unavailable		\$1,033,058.52 <b>\$2,303,748.04</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Iotai		17	\$2,505,740.04	100 /0					•							
31380SFP3	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$1,914,682.98 \$8,032,433.80				0 \$0.00 0 \$0.00				\$0.00 \$0.00					
Total	Unavanable		\$9,947,116.78				0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00	
31380SFQ1	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$9,810,758.87	20. 420/	0 60.0	ONA	0 \$0.00	NAO	¢0.00	NIA (	0\$0.00	NIA O	\$0.00	NA O	\$0.00	NIA
513603FQ1	Unavailable	_	\$38,214,028.95				0 \$0.00				\$0.00					_
Total		327	\$48,024,787.82	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	$\Box$
31380SFR9	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$647,535.36	19.68%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Takal	Unavailable	-	\$2,643,065.53				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		22	\$3,290,600.89	100%					\$0.00		50.00	U	50.00	U	<b>30.00</b>	Н
31380SFS7	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$6,375,343.70 \$29,124,737.05				0 \$0.00 0 \$0.00				\$0.00 \$0.00					
Total			\$35,500,080.75				0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31380SFT5	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,664,379.00	10 36%	0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NΑ	0\$0.00	NA O	00.02	NAO	\$0.00	NΑ
313003113	Unavailable		\$6,932,350.75				0 \$0.00				\$0.00					_
Total		65	\$8,596,729.75	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31380SP49	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$27,866,684.69				0 \$0.00				\$0.00					
Total		210	\$27,866,684.69	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	H
31380SP80	UNIVERSAL AMERICAN MORTGAGE COMPANY		\$5,291,550.00				0 \$0.00				\$0.00	_	_	_	_	_
Total		40	\$5,291,550.00	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	H
	CITICORP MORTGAGE INC.		\$1,721,158.17	100%			0 \$0.00				\$0.00					
Total		22	\$1,721,158.17	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31380WL36	Unavailable		\$9,177,654.40				0 \$0.00				\$0.00					
Total		81	\$9,177,654.40	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31380WL85	CITICORP MORTGAGE INC.		\$9,320,920.79				0 \$0.00				\$0.00					
Total		91	\$9,320,920.79	100%	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31380WLC6	CITICORP MORTGAGE INC.		\$12,939,588.96			0 NA	0 \$0.00	NA 0			\$0.00					
Total	Unavailable		\$4,199,106.90 <b>\$17,138,695.86</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380WLD4	CITICORP MORTGAGE INC. Unavailable	84	\$12,812,374.73 \$295,100.00				0 \$0.00 0 \$0.00				\$0.00					
Total	Oliavaliaule	_	\$13,107,474.73				0 \$0.00	0	\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00	
31380WI F2	CITICORP MORTGAGE INC.	442	\$62,278,121.62	100%	0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NΔ	\$0.00	NA O	\$0.00	NΔO	\$0.00	NΔ
Total	CITICORI MORIGINE INC.		\$62,278,121.62				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31380WLF9	CITICORP MORTGAGE INC.	148	\$20,061,127.69	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		_	\$20,061,127.69				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31380WLG7	CITICORP MORTGAGE INC.	12	\$871,435.93	82.82%	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
	Unavailable	1	\$180,723.70	17.18%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		13	\$1,052,159.63	100%	0 \$0.0		0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	Н
31380WLH5	Unavailable		\$14,597,507.24				0 \$0.00				\$0.00				\$0.00	
Total		100	\$14,597,507.24	100%			0 \$0.00		\$0.00		\$0.00		\$0.00			
31380WLJ1 Total	Unavailable		\$34,700,242.30 \$34,700,242.30				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Ittal		240	\$34,700,242.30	100 78												
31380WLK8 Total	Unavailable		\$16,768,569.21 <b>\$16,768,569.21</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31380WLM4	CITICORP MORTGAGE INC. Unavailable		\$10,962,156.79 \$1,614,972.67				0 \$0.00 0 \$0.00				\$0.00 \$0.00					
Total	S		\$12,577,129.46				0 \$0.00 0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00	
31380WLN2	CITICORP MORTGAGE INC.	95	\$15,436,304.32	97.25%	0 \$0.0	0 NA	0 \$0.00	NAI0	\$0.00	NA	0\$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
	Unavailable	3	\$436,845.25	2.75%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		98	\$15,873,149.57	100%	0 \$0.0	V	0 \$0.00	0	\$0.00	H	\$0.00	0	\$0.00	0	\$0.00	Н
31380WLQ5	CITICORP MORTGAGE INC.		\$1,715,999.52				0 \$0.00				\$0.00					
Total	Unavailable		\$955,343.94 <b>\$2,671,343.46</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	CITICOPP MODTC ACT INC															
31380WLR3 Total	CITICORP MORTGAGE INC.		\$1,092,774.57 <b>\$1,092,774.57</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	CITICOPP MODTC ACT INC				T T											
31380WLS1 Total	CITICORP MORTGAGE INC.		\$16,250,196.93 <b>\$16,250,196.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	CITICOPP MODTC ACT INC															
31380WLT9 Total	CITICORP MORTGAGE INC.		\$3,156,252.69 \$3,156,252.69				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Tienvailable															
31380WLU6 Total	UHAVALIADIE		\$1,049,733.76 <b>\$1,049,733.76</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Tiannailabla															
31380WLV4 Total	UHAVALIADIE		\$7,333,811.86 \$7,333,811.86				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
		Τ	Γ			П								Ť		П

31380WLW2 Total	Unavailable		\$1,100,038.70 <b>\$1,100,038.70</b>					0.00 N	Α 0 <b>0</b>			0 \$0.00		0 \$0.00		\$0.00	
31380WLY8 Total			\$18,209,987.62 <b>\$18,209,987.6</b> 2					0.00 N	ΙΑ 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00	
31380WLZ5 <b>Total</b>	CITICORP MORTGAGE INC.		\$30,376,964.42 <b>\$30,376,964.4</b> 2					0.00 N	ΙΑ 0 <b>0</b>			0 \$0.00		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK		\$2,648,913.52	88.36%	0 \$0.	00 N	A 0 \$	60.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	23	\$348,850.61 <b>\$2,997,764.1</b> 3					0.00 N	A 0 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK Unavailable	7	\$2,166,603.27 \$846,094.67	28.08%	0 \$0.	00 N	40\$	0.00 N 0.00 N	[A]0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total 31380WRG1	USAA FEDERAL SAVINGS BANK		\$3,012,697.94 \$6,603,085.75	82%			П	0.00 N	<b>0</b> A 0			0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00	
Total	Unavailable	11	\$1,449,274.60 \$8,052,360.35	18%	0 \$0.	00 N	40\$	0.00 N		\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
31380WRJ5	USAA FEDERAL SAVINGS BANK Unavailable	27 5	\$3,411,091.27 \$624,549.93					0.00 N				0 \$0.00					
Total		32	\$4,035,641.20	100%	0 \$0.	00	0\$	0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31380WRL0 Total	USAA FEDERAL SAVINGS BANK Unavailable	9	\$2,192,107.77 \$827,504.24 <b>\$3,019,612.01</b>	27.4%	0 \$0.	00 N	40\$	0.00 N 0.00 N <b>0.00</b>		\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	USAA FEDERAL SAVINGS BANK		\$1,237,132.47	61.4%	0 \$0.	00 N	A 0 \$	0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	13	\$777,727.72 <b>\$2,014,860.19</b>					0.00 N 0.00	Α 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	GUILD MORTGAGE COMPANY Unavailable		\$3,436,178.02	92.82%	0 \$0.	00 N	40\$	0.00 N	ΙA 0	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total	GUILD MORTGAGE COMPANY		<b>\$3,701,937.5</b> 5 <b>\$8,615,324.09</b>					60.00 N	<b>0</b>			0 <b>\$0.00</b>		0 \$0.00		\$0.00	
Total	Unavailable	38	\$5,402,628.26 <b>\$14,017,952.3</b> 5	38.54%	0 \$0.	00 N	A 0 \$	0.00 N 0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA (		NA
31380WXH2	GUILD MORTGAGE COMPANY	_	\$1,335,349.81		0 \$0.	00 N	A 0 \$	0.00 N	A 0	\$0.0		0 \$0.00					
Total	Unavailable		\$1,178,300.01 \$2,513,649.82					60.00 N	0			0 \$0.00		0 <b>\$0.0</b> 0		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	37	\$8,959,135.86 \$4,954,571.56	35.61%	0 \$0.	00 N	40\$	0.00 N	ΙA 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total 31380XAP7	USAA FEDERAL SAVINGS BANK		\$13,913,707.42 \$10,184,684.82					60.00 N	<b>0</b>			0 \$0.00		0 <b>\$0.0</b> 0		\$0.00 \$0.00	
Total	Unavailable	21	\$2,720,380.42 <b>\$12,905,065.2</b> 4	21.08%	0 \$0.	00 N	A 0 \$	0.00 N			0NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA
31380XAQ5	USAA FEDERAL SAVINGS BANK Unavailable		\$3,058,792.41 \$1,987,903.11		0 \$0. 0 \$0.	00 Nz	A 0 \$	0.00 N	A 0	\$0.0 \$0.0		0 \$0.00					
Total		50	\$5,046,695.52	100%	0 \$0.	00	0 \$	60.00	0	\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31380XAR3 Total	USAA FEDERAL SAVINGS BANK Unavailable	14	\$12,218,467.31 \$1,722,686.21 <b>\$13,941,153.52</b>	12.36%	0 \$0.	00 N	40\$	0.00 N 0.00 N <b>0.00</b>		\$0.0	0NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0 \$0.	00 N	A 0 \$	60.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$2,038,678.84 <b>\$6,059,933.0</b> 7			_		0.00 N	A 0		_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	_
	USAA FEDERAL SAVINGS BANK Unavailable	25	\$8,490,628.81 \$3,580,512.53	29.66%	0 \$0.	00 N	A 0 \$	0.00 N 0.00 N	Ι <b>Α</b> 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA
Total 31380XAU6	USAA FEDERAL SAVINGS BANK	<b>93</b>	\$12,071,141.34 \$343,061.42					60.00 N	<b>0</b>			0 <b>\$0.00</b>		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	7		73.62%	0 \$0.	00 N	40\$	0.00 N		\$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
31380XAW2	USAA FEDERAL SAVINGS BANK Unavailable		\$3,832,211.43 \$2,094,431.42					0.00 N				0 \$0.00					
Total		53	\$5,926,642.85	100%	0 \$0.	00	0 \$	60.00	0	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31380XAY8 Total	USAA FEDERAL SAVINGS BANK Unavailable	6	\$2,381,445.16 \$628,550.00 <b>\$3,009,995.16</b>	20.88%	0 \$0.	00 N	40\$	0.00 N 00.00 N 00.00		\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
31380XCP5	MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0 \$0.	00 N	A 0 \$	0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total 31380XEP3	Unavailable	<b>55</b>	<b>\$9,167,509.51</b> \$357,997.90					60.00 N	<b>0</b>			0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00	
Total		6	\$357,997.90	100%	0 \$0.	00	0\$	0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	(	\$0.00	)
31380XNS7 Total	HEADLANDS MORTGAGE COMPANY Unavailable		\$181,754.14 \$2,611,476.86 <b>\$2,793,231.00</b>	93.49%	0 \$0.	00 N	40\$	0.00 N 0.00 N 0.00	A 0 A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0 \$0.	00 N	A 0 \$	60.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$5,751,959.25 <b>\$6,105,410.27</b>					0.00 N	Α 0 <b>0</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31380XNU2	HEADLANDS MORTGAGE COMPANY Unavailable	6 111	\$950,306.56 \$15,451,706.17		0 \$0. 0 \$0.			0.00 N				0 \$0.00					

Total		117	\$16,402,012.73	100%	0 \$0	.00	0 \$	60.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00		\$0.00	
31380XNV0	HEADLANDS MORTGAGE COMPANY Unavailable	3	\$337,364.10 \$6,054,410.42					50.00 I			_	0 \$0.00 0 \$0.00					
Total			\$6,391,774.52			0.00		50.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	HEADLANDS MORTGAGE COMPANY Unavailable		\$566,567.56 \$3,818,929.75 <b>\$4,385,497.31</b>	87.08%	0 \$0		A 0 \$	0.00 1 60.00 1 <b>60.00</b>			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	HEADLANDS MORTGAGE COMPANY	2	\$322,906.75	7.17%	0 \$0	0.00 N	A 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$4,179,379.82 <b>\$4,502,286.57</b>			0.00 N		60.00 60.00	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31380XPP1 Total	Unavailable		\$1,123,358.56 <b>\$1,123,358.56</b>			0.00 N		50.00 I	NA 0	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31380XPQ9	Unavailable	7				_		60.00				0 \$0.00					
Total 31380YWX4	CAL-BAY MORTGAGE GROUP	6				0.00 N		<b>50.00</b>	VA 0	\$0.00		<b>0 \$0.00</b>		<b>\$0.00</b>		0 <b>\$0.0</b> 0	
Total		6	\$999,717.14	100%	0 \$0	.00	0 \$	60.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	D
31381AAC5 Total	CROSSLAND MORTGAGE CORPORATION Unavailable		\$243,536.93 \$9,757,914.59 <b>\$10,001,451.52</b>	97.56%	0 \$0		A 0 \$	0.00 1 0.00 1 0.00			NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
	Unavailable		\$10,001,760.17	100%	0 \$0		A 0 \$	60.00	NA 0		NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	PNC MORTGAGE CORP. OF AMERICA		\$10,001,760.17 \$4,996,087.55	100%		0.00 N		50.00 50.00	0 NA 0	\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	PNC MORTGAGE CORP. OF AMERICA		\$4,996,087.55 \$4,996,087.55			0.00		80.00	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31381AKS9 Total	PNC MORTGAGE CORP. OF AMERICA		\$4,999,148.63 <b>\$4,999,148.63</b>	100% <b>100</b> %		0.00 N		60.00 6 <b>0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AKV2 Total	PNC MORTGAGE CORP. OF AMERICA		\$5,996,034.06 \$5,996,034.06			0.00 N		0.00 0 0.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
=	PNC MORTGAGE CORP. OF AMERICA	+	\$6,999,912.06 \$6,999,912.06			0.00 N		50.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
Total 31381AKY6	PNC MORTGAGE CORP. OF AMERICA		\$2,000,778.37	100%				50.00				0 \$0.00					
Total 31381AZG9	Unavailable		<b>\$2,000,778.37</b> \$2,266,252.25	100% 100%		00.00		<b>50.00</b>	0	\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00	
Total	Onavanable	_	\$2,266,252.25	100%		0.00		60.00	0	\$0.00	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31381AZH7 Total	Unavailable	_	\$7,719,304.07 <b>\$7,719,304.07</b>	100% 100%		0.00 N		0.00 <b>0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AZK0 Total	Unavailable		\$6,763,028.10 \$6,763,028.10			0.00 N		60.00 I	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381AZL8 Total	Unavailable		\$20,195,818.05 <b>\$20,195,818.05</b>			0.00 N		0.00 I	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381AZS3	Unavailable	286	\$31,734,925.21	100%	0 \$0	0.00 N	A 0 \$	60.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	) NA
Total 31381AZT1	Unavailable		\$31,734,925.21 \$13,683,256.64		П	0.00 N	$\dashv$	<b>50.00</b>	VA 0	<b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
Total		116	\$13,683,256.64	100%	0 \$0	.00	0 \$	60.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	D
31381AZU8 Total	Unavailable 		\$9,724,450.52 \$9,724,450.52			0.00 N		60.00 1 60.00	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31381AZW4 Total	Unavailable		\$3,860,175.19 <b>\$3,860,175.19</b>			0.00 N		0.00 8 <b>0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31381BG60 <b>Total</b>	Unavailable		\$20,001,320.86 <b>\$20,001,320.86</b>			0.00 N		50.00 I	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0 \$0	0.00 N	A 0 \$	0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total 31381BQ28	MARINE MIDLAND MORTGAGE CORPORATION		\$2,654,175.76 \$1,537,400.00			0.00 N		<b>50.00</b>	VA 0	\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	24	\$2,464,185.25 <b>\$4,001,585.25</b>	61.58%	0 \$0		A 0 \$	60.00 1 60.00			NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31381BQ36	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	8	\$756,515.98 \$5,242,897.72					50.00 I				0 \$0.00 0 \$0.00					
Total	Chavanable		\$5,999,413.70			0.00		60.00 80.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31381BQ51 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	32	\$1,168,700.00 \$3,830,826.00 \$4,999,526.00	76.62%	0 \$0		A 0 \$	80.00 1 80.00 1		\$0.00 \$0.00 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$398,000.00	7.96%	0 \$0	0.00 N	A 0 \$	50.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable		\$4,602,200.00 \$5,000,200.00			0.00 N		0.00 8 <b>0.00</b>	NA 0 <b>0</b>		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		NA
31381BQ93	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	3 27	\$211,893.72 \$2,784,611.47		0 \$0			50.00 I		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	) NA ) NA
Total		30	\$2,996,505.19	100%	0 \$0	.00	0 \$	60.00	0	\$0.00	П	0 \$0.00	0	\$0.00	C	\$0.00	D
31381BQX0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12	\$130,823.10 \$1,867,404.41		0 \$0	0.00 N 0.00 N	A 0 \$	0.00 0.00	NA 0			0 \$0.00 0 \$0.00					

Total		15	\$1,998,227.51	100%	0 \$0	.00	0	\$0.00		\$0.0		0 \$0.00	0	\$0.00		0 \$0.00	<u>—</u>
31381BQZ5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	39	\$109,100.00 \$4,889,943.91					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$4,999,043.91		0 \$0	.00	0	\$0.00	0	\$0.0	)	0 \$0.00	0	\$0.00		0 \$0.00	0
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	25	\$1,130,371.88 \$2,866,034.81	71.72%	0 \$0	.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	0NA
Total			\$3,996,406.69			.00		\$0.00	) (0			0 \$0.00		\$0.00		0 \$0.00	Ш
31381BRD3 Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21	\$1,564,497.18 \$2,435,457.53 \$3,999,954.71	60.89%	0 \$0		IA 0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		0NA
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3						\$0.00				0 \$0.00					
Total	Unavailable	21	\$2,656,209.58 \$2,997,574.56	88.61%	0 \$0		IA 0	\$0.00 <b>\$0.00</b>		\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12			0 \$0		IA 0	\$0.00				0 \$0.00				0 \$0.00	) NA
Total	Unavailable		\$4,003,295.40 <b>\$5,001,844.17</b>			.00 N		\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION		\$3,540,135.39 \$2,464,494.75					\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	+	\$6,004,630.14		-	.00 N		\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable		\$2,737,438.04 \$2,834,082.06					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$5,571,520.10			.00		\$0.00	0	\$0.0	)	0 \$0.00	0	\$0.00		0 \$0.00	0
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	23	\$2,878,899.63 \$3,121,016.19	52.02%	0 \$0	.00 N	IA 0	\$0.00 \$0.00	NAC	\$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total			\$5,999,915.82			.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
Total	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	29	\$2,737,419.26 \$3,262,150.00 \$5,999,569.26	54.37%	0 \$0		IA 0	\$0.00 \$0.00 <b>\$0.00</b>	NAC	\$0.0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NΑ		0 NA
31381CLB1	Unavailable	6						\$0.00				0 \$0.00					
Total	Contribution	6				.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31381CT23 Total	NATIONAL CITY MORTGAGE COMPANY		\$1,621,050.68 <b>\$1,621,050.68</b>			.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CT31	NATIONAL CITY MORTGAGE COMPANY	+	\$1,031,197.73					\$0.00				0 \$0.00					
Total	Unavailable	20	\$373,140.05 <b>\$1,404,337.78</b>			.00 N .00		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381CTA5 Total	CROWN MORTGAGE COMPANY		\$1,025,916.48 \$1,025,916.48			.00 N		\$0.00 <b>\$0.00</b>	NA C	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
	ALLIED GROUP MORTGAGE COMPANY	6	\$590,896.53					\$0.00				0 \$0.00					
Total	Unavailable		\$1,503,539.60 <b>\$2,094,436.13</b>	71.79%	0 \$0		IA 0	\$0.00 <b>\$0.00</b>	NAC	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA		0 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$9,089,239.38			_		\$0.00		1		0 \$0.00					
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$9,089,239.38 \$20,190,137.78			.00		<b>\$0.00</b> \$0.00				<b>0 \$0.00</b> 0 \$0.00		\$0.00	П	0 \$0.00	$\Box$
Total	ASTORIA FEDERAL SAVINGS AND EGAN ASSOCIATION		\$20,190,137.78			.00		\$0.00 \$0.00			_	<b>0</b> \$0.00	_	\$0.00	_	0 \$0.00	
31381CZX8 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$1,162,564.84 <b>\$1,162,564.84</b>			.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	56	\$8,771,219.61	44 93%	0 \$0	00 N	IA O	\$0.00	NA C	\$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA	0.50.00	ONA
	MORTGAGE COMPANY (NAMC) Unavailable	83	\$10,751,245.99	55.07%	0 \$0		IA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NΑ		0 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,522,465.60			7	П		$\Box$					\$0.00	П		$\Box$
31381FV31	MORTGAGE COMPANY (NAMC) Unavailable		\$3,247,070.44 \$8,789,765.15					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		187	\$12,036,835.59	100%		.00		\$0.00			)	0 \$0.00	0	\$0.00		0 \$0.00	<u>)                                    </u>
31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	53	\$410,975.99 \$2,844,077.26					\$0.00 \$0.00	$\perp$			0 \$0.00 0 \$0.00					
Total	Ontwindore		\$3,255,053.25			.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381FV80	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$1,528,611.82					\$0.00			$\perp$	0 \$0.00			$\perp$		
Total	Unavailable 		\$3,554,721.99 <b>\$5,083,333.81</b>			.00 N		\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31381FWH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$1,367,594.39	27.13%	0 \$0	.00 N	IA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$3,672,383.28 \$5,039,977.67			.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00	
31381FWJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$5,861,684.82			#	Ш	\$0.00				0 \$0.00					
	MORTGAGE COMPANY (NAMC) Unavailable	344	\$19,453,626.50	76.85%	0 \$0	.00 N	IA 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	0 NA
Total	NAMCO ASSET MANACEMENT INC MODELL AMERICAN		\$25,315,311.32			.00	Ш	\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31381FWK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable		\$1,086,998.86 \$4,309,412.90					\$0.00 \$0.00	$\perp$		$\perp$	0 \$0.00 0 \$0.00			$\perp$		
Total			\$5,396,411.76			.00		\$0.00		1		0 \$0.00		\$0.00		0 \$0.00	

	NAMEO ACCUT MANAGEMENT INC. SUPPLY AMERICAN	_			Н——	Н	Ц_	Н		Ш	1	Ш	_	Щ	لــــا	П
31381FWM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52					0 \$0.0					NA 0 \$0				Ш
Total	Unavailable		\$7,008,076.34 <b>\$13,044,296.68</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	_		\$0.00 <b>\$0.00</b>	
31382D3D4	Unavailable	6	\$407,711.19	100%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total		6	\$407,711.19	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0	0.00	0	\$0.00	П
31382D6M1	INLAND MORTGAGE CORPORATION Unavailable		\$1,104,225.48 \$7,604,236.05				0 \$0.0 0 \$0.0					NA 0 \$0				
Total	Unavaniaure		\$8,708,461.53				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0 \$0.0	0 NA	0 \$0.0	0 NA				NA 0 \$0				
Total	Unavailable		\$28,113,694.79 <b>\$40,322,489.45</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 I		\$0.00 <b>\$0.00</b>	
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24 37%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	100.0	NAO	\$0.00	NA
Total	Unavailable	243	\$32,877,904.38 \$43,470,035.52	75.63%	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0 \$0		NA 0		NΑ
31382D6Q2	INLAND MORTGAGE CORPORATION Unavailable	105	\$5,975,643.00 \$12,263,798.19	67.24%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00	NA 0	\$0.00	NΑ
Total		155	\$18,239,441.19	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0	0.00	0 5	\$0.00	Н
31382D6R0	INLAND MORTGAGE CORPORATION Unavailable		\$4,629,005.61 \$13,040,603.95				0 \$0.0 0 \$0.0					NA 0 \$0 NA 0 \$0				
Total			\$17,669,609.56				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
31382D6S8	INLAND MORTGAGE CORPORATION	3					0 \$0.0					NA 0 \$0				
Total	Unavailable		\$3,206,562.91 <b>\$3,407,912.91</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	0.00 I		\$0.00 <b>\$0.00</b>	
31382D6T6	INLAND MORTGAGE CORPORATION	3					0 \$0.0					NA 0 \$0				
Total	Unavailable		\$1,774,640.00 <b>\$2,065,690.00</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 I		\$0.00 <b>\$0.00</b>	
31382D6U3	INLAND MORTGAGE CORPORATION		\$3,656,006.19			ONA	0 \$0.0	ONA	0 \$0.0	00 N A	0 \$0.00	NA 0 \$0	100.0	NAO	\$0.00	NΔ
	Unavailable	100	\$14,440,386.00 \$18,096,392.19	79.8%	0 \$0.0	0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA		00 NA		NA 0 \$0		NA 0		NΑ
Total																
31382D6V1	INLAND MORTGAGE CORPORATION Unavailable	333	\$24,267,994.34 \$39,480,682.36	61.93%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA				NA 0 \$0				
Total		544	\$63,748,676.70	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0	0.00	08	\$0.00	Н
31382D6W9	INLAND MORTGAGE CORPORATION Unavailable		\$4,582,361.71 \$11,743,916.93				0 \$0.0 0 \$0.0					NA 0 \$0 NA 0 \$0				
Total	Christianic		\$16,326,278.64				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
31382D6Y5	INLAND MORTGAGE CORPORATION	2	\$289,000.00				0 \$0.0					NA 0 \$0				
Total	Unavailable		\$1,549,707.67 <b>\$1,838,707.67</b>				0 \$0.0 <b>0 \$0.0</b>					NA 0 \$0				
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	Unavailable		\$18,344,380.00 \$25,446,144.88				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0			\$0.00 <b>\$0.00</b>	_
	INLAND MORTGAGE CORPORATION		\$1,535,251.02				0 \$0.0					NA 0 \$0				
	Unavailable	37	\$4,420,175.00	74.22%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NΑ
Total			\$5,955,426.02				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
31382D7B4 <b>Total</b>	Unavailable		\$1,158,589.89 <b>\$1,158,589.89</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 I		\$0.00 <b>\$0.00</b>	
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA
Total	Unavailable 		\$1,062,650.98 <b>\$13,488,060.72</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 I		\$0.00 <b>\$0.00</b>	
	CTX MORTGAGE COMPANY		\$11,975,688.17				0 \$0.0					NA 0 \$0				
	Unavailable	8	\$925,385.23	7.17%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NΑ
Total			\$12,901,073.40				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
	CTX MORTGAGE COMPANY Unavailable		\$1,756,072.35	77.43%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00	NA 0	\$0.00	NΑ
Total		18	\$2,267,945.69	100%			0 \$0.0		0 \$0.0		0 \$0.00				\$0.00	
31382DUU6	CTX MORTGAGE COMPANY Unavailable		\$33,837,059.02 \$1,215,214.90				0 \$0.0 0 \$0.0					NA 0 \$0 NA 0 \$0				
Total			\$35,052,273.92				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
31382DUV4	CTX MORTGAGE COMPANY		\$45,571,221.00				0 \$0.0					NA 0 \$0				
Total	Unavailable		\$3,650,977.93 <b>\$49,222,198.93</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 0 \$0.0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 <b>0 \$</b> 0			\$0.00 <b>\$0.00</b>	
31382DUW2	CTX MORTGAGE COMPANY		\$1,770,459.49				0 \$0.0					NA 0 \$0				
Total	Unavailable	5 <b>21</b>	\$746,750.00 <b>\$2,517,209.49</b>				0 \$0.0 <b>0 \$0.0</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 I		\$0.00 <b>\$0.00</b>	
	CTX MORTGAGE COMPANY		\$3,045,898.54				0 \$0.0					NA 0 \$0				
	Unavailable	1	\$107,500.00	3.41%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NΑ
Total			\$3,153,398.54				0 \$0.0		0 \$0.0		0 \$0.00		0.00		\$0.00	
	CTX MORTGAGE COMPANY Unavailable	5		3.73%	0 \$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0 NA 0 \$0	0.00	NA 0	\$0.00	NA
Total		113	\$15,415,677.04	100%	0 \$0.0	0	0 \$0.0	0	0 \$0.0	00	0 \$0.00	0 \$0	0.00	08	\$0.00	A
31382E2D3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$661,819.58	21.96%	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA 0	\$0.00	NA

TEACH   19	Total	Unavailable		\$2,352,492.32			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>					
Marchard   2   3.5   1.5   7   7   7   7   7   7   7   7   7						Ш												
MET ON EXPERIORS FOR STORM   1   MET ON EXPERIMENT	31382E2F8																	
Discrepancy	Total		25	\$3,020,975.93	100%	60	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	(	\$0.00	回
THE PROPERTY   THE	31382E2H4		_															
	Total	Unavailable																
March	31382E2K7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$426,617.04	9.4%	60	\$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0\$0.00	NA (	\$0.00	NA (	0\$0.00	NA
SELECTION   SELECTION   SECURITION   SECUR	Total	Unavailable I	_															
		MELLON MODEC ACE COMPANY HOUSTON																
135EEPLO			6	\$524,545.49	20.87%	60	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
TOTAL MET AND MASTER CONTROLATION 17 S. 1799-155-15 1001-5	Total		24	\$2,513,152.72	100%	6 0												
13   13   13   13   13   13   13   13		ROSLYN NATIONAL MORTGAGE CORPORATION									1							
TRIAD	31382F4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2 109 037 84	100%	60	\$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	080.00	NAC	\$0.00	NA	080.00	) NA
TRIAL   1.2 \$2.00.25.00.5   0.9 \$0.00   0.								_										
TENDERAP   NILAND MORTGAGE CORPORATION   12   1,000   107   20   20   20   20   20   20   20		ROSLYN NATIONAL MORTGAGE CORPORATION																
Commonweighte   Gold School (17)   School																		
THEFFAGE   NILAND MORTGAGE CORPORATION   2 SOBE-PAGE   SOLOR NA   PAGE   NA	31382EAP7		+					_										
Danvalable	Total		75	\$8,029,579.19	100%	60	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	<u>,                                    </u>
1382EAS1	31382EAQ5		_															
Environment   Environment	Total	S AND A SHARE AND	_							_								
Title	31382EAS1																	
Designation   22   \$3.791,700.00697,77940   \$0.000   \$0	Total	Unavailable																
Designation   22   \$3.791,700.00697,77940   \$0.000   \$0	31382EAT9	INLAND MORTGAGE CORPORATION	3	\$378,300.00	12.28%	60	\$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0\$0.00	NA (	\$0.00	NA (	0\$0.00	) NA
BIAND MORTGAGE CORPORATION   23   51.835,600.00   61.13%    50.00   NA   50.00			20 23	\$2,701,700.00	87.72%	60	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Charvallable		INI AND MODECACE CORPORATION																
3382EAZN   NILAND MORTGAGE CORPORATION   29   \$3.128,460.01   \$2.55%   \$0.00   \$A.00   \$A.00   \$0.00   \$A.00			19	\$2,143,700.00	53.87%	60	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Common	Total		42	\$3,979,300.00	100%	6 0	\$0.00		0 \$0.00	0								Ш
1832ECF   NVR MORTGAGE FINANCE INC.   26   \$3.3965,950.00   6.65%   0   \$5.000   N.A   \$5.000	31382EAX0																	
Diavailable   21   33,04,500,00H3,35%   0   08,000   NA   08,000   NA   08,000   NA   08,000   NA   08,000   NA   08,000   08,0	Total		107	\$11,769,545.01	100%	ó <b>0</b>	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	j
Total	31382EC67																	
Description   Unavailable   11   \$1,240,400,000   1345%   \$0   \$0,000   \$0,000   \$0   \$0,00	Total	Unavanable																
Total	31382EC75																	
Inavailable	Total	Unavailable																
Total	31382EC91	NVR MORTGAGE FINANCE INC.	6	\$800,661.00	16.02%	60	\$0.00	NA	0\$0.00	NA 0	\$0.00	) NA	0\$0.00	NAC	\$0.00	NA (	0\$0.00	NA
31382ECX8   NVR MORTGAGE FINANCE INC.   9   \$1,123,581.00   18,67%   0   \$0,00   NA   0	Total	Unavailable																
Unavailable   39   \$4.395.563.80   \$1.33%   0   \$0.00   NA   0   \$0.00		NVP MODICACE FINANCE INC					90.00				\$0.00							Ш
State			30	\$4,895,563.80	81.33%	60	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Unavailable																		Ш
NVR MORTGAGE FINANCE INC.   3   \$412,025.00   27.41%   0   \$0.00   NA			13	\$2,189,350.00	72.97%	60	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA (	0 \$0.00	NA
Unavailable	Total		18	\$3,000,150.00	100%	60	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		) \$0.00	Ή
Total   11   13   15   15   15   15   15   10	31382ECY6		_															
Unavailable   20   \$2,797,150.00   39.95%   0   \$0.00   N	Total																	
Total   47 \$7,001,600.00   100%   0 \$0.00   0	31382ECZ3																	
Unavailable   S8   \$8,737,375.00   41.6%   O   \$0.00   NA   O   \$0.00	Total	Unavailable																
Total   140 \$21,002,991.00   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	31382EDA7																	
31382EHP0 CONTINENTAL SAVINGS BANK 15 \$2,001,645.75 100% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable																
Total 15 \$2,001,645.75 100% 0 \$0.00 0	31382EHP0	CONTINENTAL SAVINGS BANK					\$0.00	NA	0 \$0.00	NA 0	\$0.00	) NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	) NA
Total       14       \$2,004,777.23       100% 0       \$0.00       0       \$0.00       0       \$0.00       \$																		
State   Stat	-	CONTINENTAL SAVINGS BANK																
Total         2         \$47,862.50         100% o         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00																		
State   Stat		FIRST UNION MORTGAGE CORPORATION	_															
Total 8 \$528,124.93 100% 0 \$0.00 0 \$0.		Unavailable																
31382ENR9 Unavailable 5 \$318,482.23 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			-								1							
	31382ENR9	Unavailable	5	\$318,482.23	100%	60	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA (	\$0.00	)NA

Total		5	\$318,482.23	100%	60	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Щ	\$0.00		0 \$0.00	
31382EP30	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 29	\$87,300.00 \$3,443,836.40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		30	\$3,531,136.40	100%	60	\$0.00		0 \$0.00	0	\$0.00	)	0 \$0.00		\$0.00		0 \$0.00	D
31382EPM8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	88	\$4,071,474.28 \$11,645,748.63	74.19	60	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total 31382EPN6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$15,717,222.91 \$164,049.83		Ш	\$0.00		<b>0 \$0.00</b> 0 \$0.00				0 <b>\$0.00</b>		\$0.00		0 \$0.00	П
Total	Unavailable	112	\$14,946,526.94 <b>\$15,110,576.</b> 77	98.919	60		NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		NA
31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	% O		_	0 \$0.00			NA	0 \$0.00	NA	\$0.00	NA		
Total	Unavailable		\$7,905,292.84 <b>\$10,072,562.26</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPQ9 Total	Unavailable		\$3,524,557.29 \$3,524,557.29			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON		\$1,070,709.57		Ш			0 \$0.00				0 \$0.00					
Total	Unavailable	2		19.189	%0		NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	)NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	1- /					0 \$0.00				0 \$0.00					
Total	Unavailable		\$1,689,691.23 <b>\$2,011,422.41</b>	849 <b>100</b> 9		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$2,796,675.01 \$3,764,678.01					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$6,561,353.02			\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	NORWEST MORTGAGE, INC. Unavailable	229	\$33,657,682.97 \$37,951,608.40	479 539	60	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31382EVF6	NORWEST MORTGAGE, INC.		<b>\$71,609,291.37</b> <b>\$31,277,170.09</b>		Ш	\$0.00		<b>0 \$0.00</b>				0 <b>\$0.00</b>		\$0.00		0 \$0.00	
Total	Unavailable	131	\$17,245,569.71 \$48,522,739.80	35.549	%0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA
	NORWEST MORTGAGE, INC.		\$10,776,178.20		Ш	\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00					
Total	Unavailable		\$8,064,027.51 <b>\$18,840,205.71</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382EVH2	NORWEST MORTGAGE, INC.		\$7,350,054.99					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable		\$1,325,887.80 <b>\$8,675,942.79</b>			\$0.00 \$0.00		0 \$0.00 0 \$0.00				<b>0</b> \$0.00		\$0.00		0 \$0.00	
31382EVJ8	NORWEST MORTGAGE, INC. Unavailable		\$6,077,912.87 \$1,958,774.48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		64	\$8,036,687.35	100%	60	\$0.00		0 \$0.00		\$0.00	)	0 \$0.00		\$0.00		0 \$0.00	D
	NORWEST MORTGAGE, INC. Unavailable	12	\$4,102,957.92 \$1,357,209.89	24.869	<b>6</b> 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0\$0.00	NA
Total 31382EZ21	MELLON MORTGAGE COMPANY, HOUSTON		<b>\$5,460,167.81</b> \$1,960,788.15	269	Ш	\$0.00 \$0.00		<b>0 \$0.00</b>				0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	47	\$5,580,752.30 \$ <b>7,541,540.45</b>	749	<b>6</b> 0		NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31382EZ47	Unavailable		\$2,501,192.66					0 \$0.00				0 \$0.00					
Total	MELLON MODECA OF COMPANY, MOUSTON		\$2,501,192.66		Ш	\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	Ш
31382EZ54 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable		\$47,345.18 \$1,952,930.38 <b>\$2,000,275.56</b>	97.639	60		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (		NA		NA
	MELLON MORTGAGE COMPANY, HOUSTON	1			Ш	,		0 \$0.00				0 \$0.00					Ш
Total	Unavailable		\$1,375,930.61 <b>\$1,504,624.99</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382EZZ8	MELLON MORTGAGE COMPANY, HOUSTON	2						0 \$0.00				0 \$0.00					
Total	Unavailable		\$3,844,545.38 <b>\$4,017,271.44</b>			\$0.00 \$ <b>0.00</b>		0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382FBD0	HEADLANDS MORTGAGE COMPANY Unavailable	3 65	\$293,200.00 \$8,043,681.50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$8,336,881.50		Ш	\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382FBE8 Total	Unavailable 		\$2,076,903.62 <b>\$2,076,903.62</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FH28	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	73	\$6,934,438.03 \$279,929.42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$7,214,367.45			\$0.00		0 \$0.00		1		0 \$0.00		\$0.00		0 \$0.00	
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	4		4.46%	60		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	)NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total			\$14,996,298.16		Ш	\$0.00		0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382FH44 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$3,231,251.33 <b>\$3,231,251.33</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	22	\$2,216,320.46 \$216,170.50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$2,432,490.96			\$0.00		0 \$0.00		3	_	0 \$0.00		\$0.00		0 \$0.00	

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31382FH77	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	86	\$8,519,095.72 \$161,778.68			0.00 N 0.00 N		_				0 \$0.00 0 \$0.00			NA (	\$0.00	NA
Total			\$8,680,874.40		0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31382FH85 <b>Total</b>	FIRSTAR HOME MORTGAGE CORPORATION	<del>-</del>	\$11,993,324.95 <b>\$11,993,324.95</b>			0.00 N 0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	-	\$11,390,996.70			60.00 N						0\$0.00					
Total	Unavailable	103	\$230,708.40 <b>\$11,621,705.10</b>			0.00 N 0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382FHZ5	FIRSTAR HOME MORTGAGE CORPORATION	-	\$7,055,440.45			0.00 N	_	_				0\$0.00					
Total	Unavailable 	65 <b>6</b> 5	\$89,929.79 <b>\$7,145,370.24</b>			0.00 N 0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	-	\$1,480,216.46	100%		0.00 N	_	_				0\$0.00					
Total	EDETAR VOME MORE ACT CORROLATION		\$1,480,216.46			0.00		\$0.00	0	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31382FJE0 Total	FIRSTAR HOME MORTGAGE CORPORATION		\$5,663,438.81 \$5,663,438.81			0.00 N		\$0.00 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31382FNK1 Total	EASTERN BANK		\$3,997,121.30 \$3,997,121.30			60.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	EASTERN BANK		\$2,001,394.71			60.00 N						0 \$0.00					
Total	EASTERN DAINK		\$2,001,394.71			60.00 IN		\$0.00 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382FNN5 Total	EASTERN BANK		\$1,997,066.85 <b>\$1,997,066.85</b>			0.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382FST7	SUNTRUST MORTGAGE INC.		\$1,594,568.24			0.00 N						0 \$0.00					
Total		-	\$1,594,568.24			0.00 IV		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382FSU4 Total	SUNTRUST MORTGAGE INC.	+	\$9,122,730.79 \$9,122,730.79			0.00 N	$\rightarrow$	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00	-	\$0.00 <b>\$0.0</b> 0	$\overline{}$
31382FSV2	SUNTRUST MORTGAGE INC.	52	\$3,180,553.62	100%	0 \$	60.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		52	\$3,180,553.62	100%	0 \$	0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	<u>'</u>
31382FSW0 Total	SUNTRUST MORTGAGE INC.		\$3,568,400.27 \$3,568,400.27	100% 100%		0.00 N 0.00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
-	SUNTRUST MORTGAGE INC.		\$10,719,995.08			60.00 N		_				0\$0.00					
Total			\$10,719,995.08			0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382FTT6 Total	SUNTRUST MORTGAGE INC.	_	\$10,097,142.06 <b>\$10,097,142.06</b>	100% 100%	-	0.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382FTU3 Total	SUNTRUST MORTGAGE INC.	_	\$7,042,340.46 \$ <b>7,042,340.46</b>			60.00 N	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	SUNTRUST MORTGAGE INC.		\$4,579,363.32			60.00 N					П	0 \$0.00			П		П
Total	SONTROST MORITAGE INC.		\$4,579,363.32			60.00 IN		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382FTX7 Total	SUNTRUST MORTGAGE INC.		\$5,564,890.53 \$5,564,890.53			0.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	SUNTRUST MORTGAGE INC.		\$7,467,314.36			50.00 N						0 \$0.00					
Total		71	\$7,467,314.36	100%		60.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382FTZ2 Total	SUNTRUST MORTGAGE INC.		\$3,175,823.50 <b>\$3,175,823.50</b>			0.00 N 0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382G2E6	TOWNE MORTGAGE COMPANY		\$2,001,400.85			60.00 N						0 \$0.00					
Total			\$2,001,400.85		П	60.00	П	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$11,919,021.45	98.95%	0 \$	0.00 N 0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			\$12,045,903.82			0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382G4T1	HOMESIDE LENDING, INC. Unavailable	282	\$5,464,046.22 \$42,074,656.39	88.51%	0 \$	0.00 N 0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31382G4U8	Unavailable		\$47,538,702.61 \$37,396,135.86			60.00 N	П	\$0.00		\$0.00		<b>0 \$0.00</b>		\$0.00		0 \$0.00	
Total	Chiavandule		\$37,396,135.86			60.00 N		\$0.00 <b>\$0.00</b>		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382G4V6 <b>Total</b>	Unavailable		\$74,435,753.56 \$ <b>74,435,753.5</b> 6			60.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382G4W4	Unavailable		\$22,262,765.55			60.00 N						0 \$0.00					
Total			\$22,262,765.55			60.00 IV		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382G4X2	HOMESIDE LENDING, INC. Unavailable		\$2,407,689.81 \$40,685,105.87			0.00 N 0.00 N						0 \$0.00 0 \$0.00					
Total			\$43,092,795.68		0 \$	60.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382G4Y0	HOMESIDE LENDING, INC. Unavailable		\$1,560,521.47 \$55,331,011.54			0.00 N 0.00 N						0 \$0.00 0 \$0.00					
Total			\$56,891,533.01		0 \$	60.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382G4Z7 <b>Total</b>	Unavailable		\$26,687,970.15 <b>\$26,687,970.1</b> 5			0.00 N 0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382G5D5	HOMESIDE LENDING, INC.	2				60.00 N						0 \$0.00					
	Unavailable	47	\$6,702,628.13	96.58%	0 \$	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.00	)NA

Total		49	\$6,940,169.02	100%	0	\$0.00	0	\$0.00		\$0.00	0	0 \$0.00		\$0.00		\$0.00	
31382G5E3 <b>Total</b>	Unavailable		\$39,900,321.07 <b>\$39,900,321.07</b>	100% 100%		\$0.00 N	_	\$0.00 \$0.00		1 111		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00	
	HOMESIDE LENDING, INC.		\$6,888,145.53			\$0.00 N						0 \$0.00					
Total	Unavailable	_	\$47,280,969.94 <b>\$54,169,115.47</b>		_	\$0.00 N	_	\$0.00 \$0.00	NA (	1		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	
31382G5G8	HOMESIDE LENDING, INC.		\$4,296,727.68			\$0.00 N						0 \$0.00					
Total	Unavailable		\$49,473,195.28 <b>\$53,769,922.96</b>			\$0.00 N		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	Unavailable	8	1 11/ 11/11			\$0.00 N						0 \$0.00					
Total		8	,			\$0.00		\$0.00	) (			0 \$0.00		\$0.00		\$0.00	
31382GB48 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	113	\$6,433,865.20 \$16,566,405.14 <b>\$23,000,270.34</b>	72.03%	0	\$0.00 N \$0.00 N <b>\$0.00</b>	NA C			\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$1,082,248.77			\$0.00 N						0 \$0.00					ш
Total	Unavailable	38	\$2,566,003.77 \$3,648,252.54	70.34%	0	\$0.00 N	NA C			\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		0NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$1,991,265.57			\$0.00 N						0 \$0.00					
Total	Unavailable	51	\$3,279,215.10 \$5,270,480.67	62.22%	0	\$0.00 N	NA C		NA (	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1				\$0.00 N						0 \$0.00					
Total	Unavailable		\$2,505,950.00 <b>\$2,608,950.00</b>			\$0.00 N	NA C			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 NA
31382GCJ4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	1 /			\$0.00 N	_			1 111		0 \$0.00				_	
Total	Unavailable		\$2,730,175.00 <b>\$3,113,637.41</b>			\$0.00 N		\$0.00 \$0.00	NA (	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$2,087,314.45			\$0.00 N						0 \$0.00					
Total	Unavailable	_	\$19,026,568.34 <b>\$21,113,882.79</b>			\$0.00 N		\$0.00 \$0.00	NA (			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	1 /			\$0.00 N						0 \$0.00					
Total	Unavailable	_	\$4,058,352.21 <b>\$4,215,206.79</b>			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.0</b> 0		\$0.00	
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$23,775,822.05 \$30,723,283.39			\$0.00 N						0 \$0.00 0 \$0.00					
Total	Ontwanaore		\$54,499,105.44			\$0.00	_	\$0.00	(			0 \$0.00		0 \$0.00		\$0.00	
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$4,032,167.99 \$5,047,257.88			\$0.00 N						0 \$0.00 0 \$0.00					
Total			\$9,079,425.87			\$0.00	_	\$0.00				0 \$0.00		\$0.00		\$0.00	
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$3,761,057.02 \$7,200,823.67			\$0.00 N						0 \$0.00 0 \$0.00					
Total		79	\$10,961,880.69			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	ш
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9 13	\$695,107.78	55.48%	0	\$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
Total			\$1,252,977.57			\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	П
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$4,792,740.84	95.86%	0	\$0.00 N	IA (	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	0NA
Total	DDINGINAL DECIDENTIAL MODICACE INC.		<b>\$4,999,544.43</b> \$7,494,305.00			\$0.00 \$0.00 N		\$0.00				0 \$0.00		0 \$0.00	ш	\$0.00	Ш
Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	121	\$17,506,767.97 \$25,001,072.97	70.02%	0	\$0.00 N \$0.00 N	IA (		NA (	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	NAVY FEDERAL CREDIT UNION		\$9,924,079.03			\$0.00 N	I					0 \$0.00					
Total	THE PERME CREDIT ONION		\$9,924,079.03			\$0.00		\$0.00		1		0 \$0.00		0 \$0.00		\$0.00	
31382GD38 <b>Total</b>	NAVY FEDERAL CREDIT UNION		\$2,912,545.69 <b>\$2,912,545.69</b>			\$0.00 N		\$0.00 \$0.00		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$15,001,466.35			\$0.00 N						0 \$0.00					
Total		109	\$15,001,466.35	100%	0	\$0.00	0	\$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	j
31382GDZ7 Total	NAVY FEDERAL CREDIT UNION		\$13,961,435.04 <b>\$13,961,435.0</b> 4			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	TCF MORTGAGE CORPORATION		\$5,500,035.59			\$0.00 N				1		0 \$0.00					
Total			\$5,500,035.59			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	49	\$4,565,159.94 \$5,434,180.78	54.35%	0	\$0.00 N	NA C	\$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total	SOURCE ONE MODE ACE SERVICES CORPORATION		\$9,999,340.72			\$0.00 \$0.00 N	T	\$0.00				<b>0 \$0.00</b> 0 \$0.00	П	0 \$0.00		\$0.00	$\Box$
31382GM53 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	44	\$3,742,231.36 \$4,257,229.37 \$7,999,460.73	53.22%	0	\$0.00 N \$0.00 N	NA C			\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00 <b>\$0.0</b> 0	NA (	\$0.00 \$0.00 <b>\$0.0</b> 0	0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$3,293,757.15			\$0.00 N						0 \$0.00	П		П		П
Total	Unavailable	31	\$2,706,383.40 \$6,000,140.55	45.11%	0	\$0.00 N	NA C		NA (	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		0NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$1,801,827.28			\$0.00 N						0 \$0.00					
	Unavailable		\$2,197,916.02			\$0.00 N						0 \$0.00					

Total		41	\$3,999,743.30	100%	0 \$	60.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382GMZ7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	4	,					\$0.00				0 \$0.00 0 \$0.00					
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			50.00		\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382GNA1 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$1,536,405.93	75.57%	0 5	0.00 N	IA (	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA
	CROSSLAND MORTGAGE CORPORATION	8	<b>\$2,033,149.84</b> \$694,939.30			00.00 0 00 0		\$0.00				0 \$0.00 0 \$0.00	П	\$0.00 \$0.00	П		П
Total	Unavailable	46		87.64%	0 5		IA C	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		NA
31382GNM5	CROSSLAND MORTGAGE CORPORATION		\$3,997,451.07					\$0.00				0 \$0.00					
Total	Unavailable		\$1,003,160.00 <b>\$5,000,611.07</b>			0.00 N 0.00		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382GNP8	CROSSLAND MORTGAGE CORPORATION Unavailable	2	\$158,400.00 \$9,842,638.96					\$0.00				0 \$0.00 0 \$0.00					
Total	Chivatable	<del>-</del>	\$10,001,038.96		-	60.00		\$0.00	0	1		0 \$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$4,862,590.44	97.2%	0 \$	0.00 N	IA C	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA
Total	EDOCC AND MODES ACT CORPORATION		\$5,002,590.44			0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382GNT0 Total	CROSSLAND MORTGAGE CORPORATION Unavailable		\$151,964.86 \$4,847,550.00 \$4,999,514.86	96.96%	0 \$		IA C	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL		\$2,945,800.00	100%				\$0.00				0 \$0.00					
Total		22	\$2,945,800.00	100%	0 \$	60.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	65	\$26,749,026.52 \$6,977,335.80	20.69%	0 \$	0.00 N	IA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	EDSTUNION MODES AS E CORDON ATTON		\$33,726,362.32			0.00	寸	\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382GRK5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$5,962,030.78 \$1,750,712.03 \$7,712,742.81	22.7%	0 \$		IA C	\$0.00 \$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION		\$5,556,883.15					\$0.00				0 \$0.00					
Total	Unavailable	16	\$1,606,530.78 <b>\$7,163,413.93</b>	22.43%	0 \$		IA C	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		NA
31382GRN9	FIRST UNION MORTGAGE CORPORATION	24	\$2,576,976.31					\$0.00				0 \$0.00					
Total	Unavailable	28	\$457,915.54 <b>\$3,034,891.85</b>			0.00 N	_	\$0.00 <b>\$0.00</b>	NA 0		_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	23	\$2,372,958.90 \$246,856.95					\$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable	-	\$2,619,815.85			50.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382GRT6	FIRST UNION MORTGAGE CORPORATION Unavailable	3	\$1,929,790.65 \$531,473.86	21.59%	0 9			\$0.00				0 \$0.00 0 \$0.00					
Total			\$2,461,264.51			50.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	19	\$4,461,628.47 \$2,403,235.21	35.01%	0 \$		IA C	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	NA		NA
Total 31382GU21	ASSURANCE MORTGAGE CORPORATION OF AMERICA		<b>\$6,864,863.68</b> \$3,499,310.13					\$0.00				0 \$0.00		\$0.00			
Total			\$3,499,310.13			50.00		\$0.00		1		0 \$0.00		\$0.00		\$0.00	
31382GU39 <b>Total</b>	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$15,054,802.56 <b>\$15,054,802.56</b>			0.00 N		\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382GU47 <b>Total</b>	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$7,009,258.84 <b>\$7,009,258.84</b>			0.00 N		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382GUS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$5,001,764.24					\$0.00				0 \$0.00					
Total		37	\$5,001,764.24	100%	0 \$	50.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA Unavailable	1		1.25%	0 5	0.00 N	IA C	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ACCUPANCE MODES ACT CORDON ATTON OF AMERICA		\$9,999,970.95			0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382GUV7 Total	ASSURANCE MORTGAGE CORPORATION OF AMERICA		\$2,860,557.72 <b>\$2,860,557.72</b>			60.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382H4A0	FLAGSTAR BANK, FSB Unavailable	8 176	\$858,819.01 \$21,140,413.29					\$0.00				0 \$0.00 0 \$0.00					
Total			\$21,999,232.30	100%	0 \$	60.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	0
	FLAGSTAR BANK, FSB Unavailable		\$3,910,531.26	97.77%	0 \$	0.00 N	IA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Tanggilable		\$3,999,904.15			00.00	丁	\$0.00				0 \$0.00		\$0.00		\$0.00	
31382H4C6 Total	Unavailable		\$9,999,447.00 <b>\$9,999,447.00</b>		-	0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382H4D4	FLAGSTAR BANK, FSB Unavailable	11	\$895,064.02 \$3,105,068.08					\$0.00				0 \$0.00 0 \$0.00					
Total			\$4,000,132.10			60.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0
31382H4E2	FLAGSTAR BANK, FSB Unavailable	8 117	\$632,750.00 \$15,367,220.95					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
	***						-10	1. 2.00		1 -5.50		1.5.00		1. 2.00	· · · · · ·	1.2.00	

Total		125	\$15,999,970.95	100%	0 \$0	.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
31382H4F9	FLAGSTAR BANK, FSB Unavailable	73	\$199,300.00 \$9,806,902.62					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Controlled		\$10,006,202.62			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382H4G7	FLAGSTAR BANK, FSB Unavailable	48	\$220,000.00 \$5,779,921.47					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$5,999,921.47			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	52	\$8,614,299.62 \$2,985,873.23	25.74%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (	\$0.00	0 NA
Total			\$11,600,172.85			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	NATIONSBANC MORTGAGE CORPORATION Unavailable	194	\$36,131,399.16 \$26,766,612.77	42.56%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA (	\$0.00	0NA
Total 31382HBM6	NATIONSBANC MORTGAGE CORPORATION		<b>\$62,898,011.93</b> \$6,904,979.32			.00 N		<b>\$0.00</b> \$0.00	NA O	\$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	90	\$4,957,913.11 \$11,862,892.43	41.79%	0 \$0		Α0	\$0.00 \$0.00 <b>\$0.00</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0NA
	NATIONSBANC MORTGAGE CORPORATION		\$25,388,157.39			$\neg$	Т	\$0.00			П	0 \$0.00			П		$\Box$
Total	Unavailable	132	\$16,664,790.03 <b>\$42,052,947.42</b>	39.63%	0 \$0		A 0	\$0.00 <b>\$0.00</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NAC	_	NA (	_	0 NA
31382HCU7	FT MORTGAGE COMPANIES		\$2,469,397.54			.00 N		\$0.00	NA 0	\$0.00		0 \$0.00					
Total	Unavailable	20	\$530,685.16 <b>\$3,000,082.70</b>			.00 N .00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382HGF6	CRESTAR MORTGAGE CORPORATION		\$1,832,817.25					\$0.00				0 \$0.00					
Total	Unavailable	_	\$2,978,018.64 <b>\$4,810,835.89</b>			.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382HGG4	CRESTAR MORTGAGE CORPORATION	(	1 - 1 / - 1 - 1					\$0.00				0 \$0.00					
Total	Unavailable		\$3,692,296.64 <b>\$4,254,172.79</b>			.00 N		\$0.00 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382HGL3	CRESTAR MORTGAGE CORPORATION Unavailable	+	\$1,884,074.59 \$7,222,989.07					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Onavanatie		\$9,107,063.66			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382HGM1	CRESTAR MORTGAGE CORPORATION Unavailable		\$1,409,450.93 \$6,434,365.91					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$7,843,816.84			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382HGN9	CRESTAR MORTGAGE CORPORATION Unavailable	39	\$356,300.00 \$4,150,541.98			_	_	\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		44	\$4,506,841.98	100%		.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	163	\$1,777,721.04 \$17,218,873.41	90.64%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total			\$18,996,594.45			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	73	\$779,043.14 \$6,881,366.96 \$7,660,410.10	89.83%	0 \$0		A 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0 NA
Total 31382HGS8	CRESTAR MORTGAGE CORPORATION		\$1,043,650.00					<b>\$0.00</b> \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	56	\$5,374,614.50 \$6,418,264.50	83.74%	0 \$0		A 0	\$0.00 \$0.00	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0 NA
	CRESTAR MORTGAGE CORPORATION	1						\$0.00			П	0 \$0.00			П		$\Box$
Total	Unavailable		\$2,308,235.06 \$2,362,235.06			.00 N		\$0.00 <b>\$0.00</b>	NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (		0NA
31382HGU3	CRESTAR MORTGAGE CORPORATION	7						\$0.00				0 \$0.00					
Total	Unavailable	14	\$636,450.00 <b>\$1,131,550.00</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382HMY8	GE CAPITAL MORTGAGE SERVICES		\$9,326,935.16					\$0.00				0 \$0.00					
Total	Unavailable		\$1,504,893.32 <b>\$10,831,828.48</b>			.00 N		\$0.00 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382HN27	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	\$167,200.00 \$3,872,716.94					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable		\$4,039,916.94			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382HN35	PHH MORTGAGE SERVICES CORPORATION Unavailable		\$1,174,048.56 \$5,895,123.34					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$7,069,171.90			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382HN50	PHH MORTGAGE SERVICES CORPORATION Unavailable	85	\$1,919,047.50 \$10,643,312.00	84.72%	0 \$0	.00 N	A 0	\$0.00 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0NA
Total		99	\$12,562,359.50	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
	GE CAPITAL MORTGAGE SERVICES Unavailable	42	\$3,108,651.77 \$7,033,878.92	69.35%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0NA
Total			\$10,142,530.69			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	5		17.99%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (	\$0.00	0NA
Total	CE CADITAL MODECACE SERVICES		\$4,791,804.21			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	GE CAPITAL MORTGAGE SERVICES Unavailable	41	\$5,941,220.45 \$7,229,989.91	54.89%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (	\$0.00	0NA
Total	<u> </u>	1 90	\$13,171,210.36	100%	<u> υ  \$0</u>	.00	[0	\$0.00	0	\$0.00	<u> </u>	0 \$0.00	0	\$0.00	<u> </u>	\$0.00	1

															Ш		
	GE CAPITAL MORTGAGE SERVICES Unavailable	44	\$2,800,541.60 \$7,683,912.40	73.29%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		62	\$10,484,454.00	100%	5 0	\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	+
31382HNH4	GE CAPITAL MORTGAGE SERVICES Unavailable		\$4,955,425.00 \$3,003,290.50			\$0.00 N						0 \$0.00 0 \$0.00					
Total			\$7,958,715.50			\$0.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382HNX9	GE CAPITAL MORTGAGE SERVICES		\$5,736,850.14			\$0.00 N						0\$0.00					
Total	Unavailable	-	\$1,907,089.94 <b>\$7,643,940.0</b> 8			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382HR64	USAA FEDERAL SAVINGS BANK		\$11,025,026.92			\$0.00	NA (	\$0.00	NA 0			0 \$0.00					
Total	Unavailable	_	\$4,113,562.26 <b>\$15,138,589.1</b> 8			\$0.00 N		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HR80	USAA FEDERAL SAVINGS BANK	17	\$1,635,436.34	81 04%	50	\$0.00 N	JAK	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	080.00	) NA
Total	Unavailable	4		18.96%	60	\$0.00 N	NA C		NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
	NICA A PEDERAL CAVINGS DANIK																
31382HR98	USAA FEDERAL SAVINGS BANK Unavailable	21	\$2,737,782.68 \$2,307,496.09	45.74%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total		47	\$5,045,278.77	100%		\$0.00		\$0.00		,		0 \$0.00		\$0.00		0 \$0.00	1
31382HSA4	USAA FEDERAL SAVINGS BANK Unavailable		\$8,234,578.44 \$2,725,929.13		60	\$0.00 N	NA (	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00					
Total		99	\$10,960,507.57	100%		\$0.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31382HSB2	USAA FEDERAL SAVINGS BANK Unavailable		\$4,310,781.23 \$2,757,545.54			\$0.00 N						0 \$0.00 0 \$0.00					
Total	Onevandule	+	\$2,757,545.54 \$ <b>7,068,326.7</b> 7			\$0.00 P		\$0.00 \$0.00	NA 0			0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31382HSC0	USAA FEDERAL SAVINGS BANK	_	\$3,799,754.43			\$0.00						0 \$0.00					
Total	Unavailable		\$2,255,963.96 <b>\$6,055,718.3</b> 9			\$0.00 N		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HSE6	USAA FEDERAL SAVINGS BANK	4	\$380,200.00	37.72%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0\$0.00	) NA
Total	Unavailable	12		62.28%	60	\$0.00 N	NA C			\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NΑ		NA
	USAA FEDERAL SAVINGS BANK		\$1,483,196.06			\$0.00 1						0 \$0.00					
	Unavailable	3	\$533,668.42	26.46%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA
Total			\$2,016,864.48			\$0.00		\$0.00	0	,		0 \$0.00		\$0.00		0 \$0.00	
31382HSJ5	USAA FEDERAL SAVINGS BANK Unavailable		\$8,516,551.48 \$2,390,220.12			\$0.00 N						0 \$0.00 0 \$0.00					
Total		78	\$10,906,771.60	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	)
31382HSK2	USAA FEDERAL SAVINGS BANK Unavailable	_	\$10,634,253.20 \$1,182,005.00			\$0.00 N						0 \$0.00 0 \$0.00					
Total	Onevendor		\$11,816,258.20			\$0.00	- 10	\$0.00	<u> </u>	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00	_
31382HSL0	USAA FEDERAL SAVINGS BANK	+	\$3,312,094.92			\$0.00 N						0\$0.00					
Total	Unavailable	39	\$927,320.85 <b>\$4,239,415.7</b> 7			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	
31382HSM8	USAA FEDERAL SAVINGS BANK	11	\$1,457,193.01	69.53%		\$0.00 N						0 \$0.00					
Total	Unavailable	17	\$638,568.05 \$2,095,761.06			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382HYJ8	Unavailable	4	\$301,174.89	100%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0.80.00	) NA
Total		4				\$0.00		\$0.00				0 \$0.00		\$0.00		0\$0.00	
31382JAB7	CORINTHIAN MORTGAGE CORPORATION Unavailable	25	\$2,507,360.33 \$501,700.00			\$0.00 N						0 \$0.00 0 \$0.00					
Total	Olidvalidole		\$3,009,060.33			\$0.00		\$0.00 \$0.00				0 \$0.00		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382JAG6	CORINTHIAN MORTGAGE CORPORATION		\$1,655,416.81			\$0.00						0\$0.00					
Total	Unavailable	_	\$1,348,648.01 <b>\$3,004,064.8</b> 2			\$0.00 N		\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382JCU3	Unavailable	8	\$407,225.30	100%	60	\$0.00 N	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0.00	) NA
Total		8	\$407,225.30	100%	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	(	\$0.00		0 \$0.00	)
31382JK67 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION		\$4,992,695.90 \$ <b>4,992,695.9</b> 0			\$0.00 N	_	\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
31382JK75	FIRST TOWN MORTGAGE CORPORATION		\$4,012,410.22			\$0.00 N						0 \$0.00					
Total	- MOLIONI MONIONE CON ONLEION	_	\$4,012,410.22			\$0.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31382JK83	FIRST TOWN MORTGAGE CORPORATION		\$1,994,031.70			\$0.00 N						0\$0.00					
Total			\$1,994,031.70			\$0.00		\$0.00		,		0 \$0.00		\$0.00		0 \$0.00	
31382JK91 <b>Total</b>	FIRST TOWN MORTGAGE CORPORATION		\$3,021,850.00 \$3,021,850.00			\$0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	60	\$0.00 N	NA/	\$0.00	NA 0	\$0.00	NA	0\$0.00				0\$0.00	) NA
Total			\$3,727,941.00			\$0.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382JLC3	FIRST TOWN MORTGAGE CORPORATION		\$4,875,220.00			\$0.00 N						0\$0.00					
Total			\$4,875,220.00			\$0.00		\$0.00			Ш	0 \$0.00		\$0.00		0 \$0.00	Ш
31382JLD1 Total	FIRST TOWN MORTGAGE CORPORATION		\$6,346,071.00 <b>\$6,346,071.0</b> 0			\$0.00 N		\$0.00 <b>\$0.00</b>		1	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382JLF6	FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	60	\$0.00 N	NA C	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	0.00	) NA
	+	+ -	•	-			-1	-	-	-	-	-	-	+	-	-	-

Total		20	\$2,532,069.57	100%	0 \$0.	00	0 \$0.00	Ш	0 \$0	.00	0 \$0.00	05	60.00	0 \$0.0	00
31382JLG4 Total	FIRST TOWN MORTGAGE CORPORATION	-	\$1,687,300.00 <b>\$1,687,300.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		-	00 N	A 0 \$0.00 <b>0 \$0.0</b> 0		60.00 N	A 0 \$0.0	
31382JSV4 Total	BANCMORTGAGE FINANCIAL CORPORATION	_	\$4,003,190.81 \$4,003,190.81	100% 100%			0 \$0.00		0 \$0 <b>0 \$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		60.00 N	A 0 \$0.0	
	BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99 \$3,999,158.99	100%	0 \$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0		A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0			00 NA
31382JSX0 Total	BANCMORTGAGE FINANCIAL CORPORATION	+	\$3,998,900.00 \$3,998,900.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N.	A 0 \$0.0	
31382JSZ5 Total	BANCMORTGAGE FINANCIAL CORPORATION		\$1,785,650.00 \$1,785,650.00				0 \$0.00 <b>0 \$0.0</b> 0		-	00 Nz	A 0 \$0.00 0 <b>\$0.0</b> 0		50.00 N.	A 0 \$0.0	
	OLD KENT MORTGAGE COMPANY		\$5,347,357.21				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$13,853,715.89 <b>\$19,201,073.1</b> 0				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>		0 \$0.00 0 <b>\$0.0</b> 0		0.00 N. <b>60.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JUL3	OLD KENT MORTGAGE COMPANY	2	\$298,200.00				0 \$0.00			_	A 0 \$0.00				
Total	Unavailable	+	\$6,397,813.17 <b>\$6,696,013.17</b>				0 \$0.00 <b>0 \$0.0</b> 0		-	.00 N	0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
	OLD KENT MORTGAGE COMPANY	-	\$4,839,937.33				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$6,531,661.37 <b>\$11,371,598.70</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 Nz 00	A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JUN9	OLD KENT MORTGAGE COMPANY	6	1/-				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$3,362,238.21 \$3,725,816.23				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JUP4	OLD KENT MORTGAGE COMPANY		\$1,188,988.26				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$5,573,896.61 <b>\$6,762,884.87</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 Nz 00	0 \$0.00 0 \$0.00		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
	OLD KENT MORTGAGE COMPANY	10	1 /				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$1,595,414.02 <b>\$2,100,803.7</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		0 \$0.00 0 \$0.00		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
	OLD KENT MORTGAGE COMPANY	9	\$616,335.40				0 \$0.00				A 0 \$0.00				
Total	Unavailable	12 <b>21</b>	\$648,984.39 <b>\$1,265,319.79</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 NA	A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JUT6	OLD KENT MORTGAGE COMPANY	31	\$2,929,250.00	40.8%			0 \$0.00				A 0 \$0.00				
Total	Unavailable	36 <b>67</b>	\$4,250,117.46 \$7,179,367.46				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>		4 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JW31	CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%			0 \$0.00				A 0 \$0.00				
Total	Unavailable	49	\$945,743.26 <b>\$6,999,536.1</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		-	00 Nz 00	4 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JW56	CROSSLAND MORTGAGE CORPORATION	15	\$2,304,398.03	46.08%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0	00 N	A 0 \$0.00	NA 0	50.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$2,695,955.85 <b>\$5,000,353.88</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 <b>0 \$0</b>	_	10 \$0.00   <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JW64	CROSSLAND MORTGAGE CORPORATION		\$1,560,405.26		0 \$0.	00 NA	0 \$0.00	NA	0 \$0		A 0 \$0.00				
Total	Unavailable		\$4,439,292.91 \$5,999,698.17				0 \$0.00 <b>0 \$0.0</b> 0			00 Nz	A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JW80	CROSSLAND MORTGAGE CORPORATION	3					0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$3,804,042.18 \$3,999,664.68				0 \$0.00 <b>0 \$0.0</b> 0			.00 Nz	0 \$0.00 0 \$0.00		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JW98	CROSSLAND MORTGAGE CORPORATION	2	40-,-0:1-0				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$5,909,011.57 <b>\$6,000,178.77</b>				0 \$0.00 <b>0 \$0.0</b> 0		-	.00 Nz	A 0 \$0.00 <b>0 \$0.0</b> 0		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JWW7	CROSSLAND MORTGAGE CORPORATION	2					0 \$0.00			00 N	A 0 \$0.00	NA 0	0.00 N	A 0 \$0.0	00 NA
Total	Unavailable		\$5,807,412.54 \$6,000,440.01				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		0 \$0.00 0 <b>\$0.0</b> 0		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JWX5	CROSSLAND MORTGAGE CORPORATION	4	4 100,000,00				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$8,564,115.74 \$8,999,484.83				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	0 \$0.00 0 \$0.00		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
	CROSSLAND MORTGAGE CORPORATION	4	1 /				0 \$0.00				A 0 \$0.00				
Total	Unavailable		\$9,638,265.70 <b>\$10,000,132.12</b>				0 \$0.00 <b>0 \$0.0</b> 0			.00 N	0 \$0.00 0 <b>\$0.0</b> 0		50.00 N. 50.00	A 0 \$0.0 <b>0 \$0.</b> 0	
	UNITED JERSEY BANK	+	\$2,830,421.49				0 \$0.00				A 0 \$0.00				
Total	Unavailable	34 34	\$177,867.42 \$3,008,288.91				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		0 \$0.00 0 \$0.00		50.00 N. 5 <b>0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382JZ79	UNITED JERSEY BANK	7	4.00,000				0 \$0.00				A 0 \$0.00				
Total	Unavailable	12	\$766,800.00 <b>\$1,501,832.02</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 Nz	0 \$0.00 0 \$0.00		0.00 N. <b>60.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
	UNITED JERSEY BANK		\$5,499,918.65				0 \$0.00				A 0 \$0.00				
Total			\$5,499,918.65				0 \$0.00		0 \$0		0 \$0.00		50.00	0 \$0.0	
31382K2A5 Total	GMAC MORTGAGE CORPORATION		\$2,543,743.57 <b>\$2,543,743.57</b>				0 \$0.00 <b>0 \$0.0</b> 0		-	00 Nz	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	
31382K2B3 <b>Total</b>	GMAC MORTGAGE CORPORATION		\$4,136,016.80 \$4,136,016.80				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0 0 <b>\$0</b>		A 0 \$0.00		50.00 N	A 0 \$0.0	
TOTAL	!	1 34	<sub>1</sub> Ψ4,130,016.80	100%	<u>ν</u> 50.	νν	լսխս.սն		v <u>j</u> 50	יייי	โกโลกาก(	ı jul	0.00	iolan.	ייי

31382K5E4 <b>Total</b>	ICM MORTGAGE CORPORATION	_	\$8,831,924.43 \$8,831,924.43			.00 N	A 0 \$0.0	_			0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K5F1 <b>Total</b>	ICM MORTGAGE CORPORATION		\$15,146,018.05 <b>\$15,146,018.05</b>			.00 Nz	A 0 \$0.0 <b>0 \$0.</b> 0		1 0 \$0 0 <b>\$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K5G9 <b>Total</b>	ICM MORTGAGE CORPORATION	-	\$21,484,278.87 <b>\$21,484,278.87</b>	100% 100%	-	.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K5H7 <b>Total</b>	ICM MORTGAGE CORPORATION		\$8,144,283.97 <b>\$8,144,283.97</b>	100% 100%		.00 Nz	0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K5J3 <b>Total</b>	ICM MORTGAGE CORPORATION	_	\$3,638,880.00 \$3,638,880.00	100% <b>100</b> %		.00 N	A 0 \$0.0 <b>0 \$0.</b> 0	_	A 0 \$0 0 \$0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K7G7 <b>Total</b>	Unavailable		\$6,993,947.46 \$6,993,947.46			.00 N	A 0 \$0.0 <b>0 \$0.</b> 0			00 NA	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K7K8 <b>Total</b>	Unavailable		\$6,994,514.71 <b>\$6,994,514.71</b>			.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		A 0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K7L6 <b>Total</b>	Unavailable		\$7,002,386.37 <b>\$7,002,386.37</b>	100% <b>100</b> %		.00 Nz	A 0 \$0.0	_	10 \$0 0 <b>\$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382K7M4 <b>Total</b>	Unavailable		\$7,000,738.32 <b>\$7,000,738.32</b>			.00 Nz	A 0 \$0.0		10 \$0 0 <b>\$0</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KD96 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,001,848.75 <b>\$1,001,848.75</b>			.00 Nz	A 0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	UNION PLANTERS BANK NA Unavailable	5	1	8.65%	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	A 0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31382KDB1	UNION PLANTERS BANK NA	92	\$8,005,161.42 \$9,593,542.42	95.94%	0 \$0		0 \$0.0 A 0 \$0.0	00 NA		00 NA	0 \$0.0 0 \$0.0	0 NA		NA		) NA
Total	Unavailable		\$9,999,155.08	100%	0 \$0	.00	0 \$0.0	0	0 \$0	.00	0 \$0.0 0 \$0.0	0	0 \$0.00		0 \$0.00	0
Total	UNION PLANTERS BANK NA Unavailable	9	\$6,284,837.71 \$974,666.84 <b>\$7,259,504.55</b>	13.43%	0 \$0		A 0 \$0.0 A 0 \$0.0 <b>0 \$0.</b> 0	0 NA		00 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA		NA		NA
-	UNION PLANTERS BANK NA Unavailable	11	1 /	5.39%	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	A 0 \$0	00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total 31382KE53	FIRST-CITIZENS BANK & TRUST COMPANY		\$15,011,134.09 \$1,003,898.26			.00 N/	0 <b>\$0.0</b>		0 <b>\$0</b>		0 <b>\$0.0</b>		0 <b>\$0.0</b> 0		0  <b>\$0.00</b>	
Total		10	\$1,003,898.26	100%	0 \$0	.00	0 \$0.0	0	0 \$0	.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0
31382KE61 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,008,275.35 <b>\$1,008,275.35</b>				0 \$0.0 0 \$0.0		0 \$0 <b>0</b> \$0	.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA (	0 \$0.00 <b>0 \$0.0</b> 0	) NA )
31382KE79 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,000,990.29 <b>\$1,000,990.29</b>			.00 N	0 \$0.0 0 \$0.0		0 \$0 0 \$0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KE95 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 <b>14</b>	4 /	100% 100%		.00 N	0 \$0.0 0 <b>\$0.</b> 0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEC8 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,002,504.23 <b>\$1,002,504.23</b>	100% 100%		.00 N	0 \$0.0 0 <b>\$0.</b> 0	_	0 \$0		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KED6 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,006,307.21 <b>\$1,006,307.21</b>	100% 100%		.00 Nz	0 \$0.0 0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEE4 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,004,519.35 <b>\$1,004,519.35</b>			.00 N	A 0 \$0.0 <b>0 \$0.</b> 0				0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEF1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	-	\$1,005,859.00 <b>\$1,005,859.00</b>	100% 100%		.00 Nz	0 \$0.0 0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEG9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	_	\$1,002,136.40 <b>\$1,002,136.40</b>			.00 Nz	0 \$0.0 0 \$0.0	_	0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_
31382KEH7 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,004,022.31 <b>\$1,004,022.31</b>	100% 100%		.00 Nz	0 \$0.0 0 <b>\$0.</b> 0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEJ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	-	\$1,005,559.53 <b>\$1,005,559.53</b>		-	.00 N	0 \$0.0 0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEL8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	-	\$1,003,833.87 <b>\$1,003,833.87</b>	100% 100%		.00 N	0 \$0.0 0 \$0.0		0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEM6 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,002,787.12 \$1,002,787.12			.00 N	0 \$0.0		1 0 \$0 0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382KES3 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,003,098.20 <b>\$1,003,098.20</b>			.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		1 0 \$0 0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KEX2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	-	\$1,005,735.39 <b>\$1,005,735.39</b>			.00 N	A 0 \$0.0 <b>0 \$0.</b> 0		1 0 \$0 0 \$0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382KEY0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	_	\$1,005,600.00 <b>\$1,005,600.00</b>			.00 N	0 \$0.0	_	1 0 \$0 0 <b>\$0</b>		0 \$0.0 <b>0 \$0.0</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	
31382KFB9 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	19 <b>19</b>				.00 N	0 \$0.0		10 \$0 0 \$0	-	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	

31382KFC7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	_	\$1,001,410.46 <b>\$1,001,410.46</b>		_	\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFG8 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,003,923.43 <b>\$1,003,923.43</b>		_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFH6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	+	\$1,000,539.87 <b>\$1,000,539.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFM5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	-	\$1,004,800.00 <b>\$1,004,800.00</b>	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,004,200.00 <b>\$1,004,200.00</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,004,283.55 <b>\$1,004,283.5</b> 5			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFU7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	<del>-</del>	\$1,004,050.00 <b>\$1,004,050.00</b>	_		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KFW3 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY		\$1,006,848.86 <b>\$1,006,848.86</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KGR3 <b>Total</b>	PEOPLES HERITAGE MORTGAGE CORPORATION		\$3,688,728.42 \$3,688,728.42	100% 100%	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382KGS1 Total	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable		\$113,873.79 \$8,641,149.74 <b>\$8,755,023.53</b>	98.79	%0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
31382KP28	FLEET MORTGAGE CORPORATION Unavailable	37	\$4,263,236.24 \$3,807,902.69	52.82%	% O	\$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 NA
Total			\$8,071,138.93		Ш	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$527,086.18 \$1,473,724.13 <b>\$2,000,810.31</b>	73.66%	%0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0 NA
	FLEET MORTGAGE CORPORATION Unavailable		\$784,865.38 \$9,215,366.65 <b>\$10,000,232.03</b>	92.15%	%0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	FLEET MORTGAGE CORPORATION		\$1,705,020.01		Ш			0 \$0.00				0 \$0.00					Ш
Total	Unavailable		\$8,295,389.65 <b>\$10,000,409.66</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FLEET MORTGAGE CORPORATION Unavailable		\$466,859.08 \$1,535,222.50 <b>\$2,002,081.58</b>	76.68%	%0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
	FLEET MORTGAGE CORPORATION Unavailable	92	\$2,278,021.03 \$11,722,586.35	83.73%	%0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	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	0NA
	FLEET MORTGAGE CORPORATION Unavailable	133	\$14,000,607.38 \$18,265,195.36 \$16,735,780.97	52.18%	% O	\$0.00	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		0 NA
Total			\$35,000,976.33	100%	<b>6</b> 0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable		\$113,610.45 \$32,889,060.21 <b>\$33,002,670.66</b>	99.66%	%0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		0NA
	FLEET MORTGAGE CORPORATION Unavailable	263	\$2,449,281.34 \$37,548,468.54 <b>\$39,997,749.88</b>	93.88%	%0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31382KPE2	FLEET MORTGAGE CORPORATION Unavailable	21	\$2,881,605.89 \$27,120,789.82	9.6%	% O	\$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 NA
Total			\$30,002,395.71 \$2,111,256.36		Ш	\$0.00		<b>0 \$0.00</b>		0 \$0.0	0	<b>0 \$0.00</b>		0 \$0.00		0 \$0.00	0
		256	\$37,890,665.34 \$40,001,921.70	94.729	%0		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		0 NA	0 \$0.00 0 \$0.00	NΑ		NA		0NA
	FLEET MORTGAGE CORPORATION Unavailable		\$3,475,975.93 \$26,525,411.10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Onavanable		\$30,001,387.03			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	FLEET MORTGAGE CORPORATION Unavailable		\$39,492,928.27	98.73%	%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	0NA
	Unavailable	250	\$40,002,761.18 \$40,000,532.25	100%	% O	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
Total 31382KPK8	FLEET MORTGAGE CORPORATION	94	\$40,000,532.25 \$13,876,103.34	55.5%	% O	\$0.00 \$0.00	NA	0 <b>\$0.00</b>	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA		NA		0 NA
Total	Unavailable		\$11,124,672.88 <b>\$25,000,776.22</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.0	0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00	0
	FLEET MORTGAGE CORPORATION Unavailable	185	\$1,456,220.47 \$28,546,004.40 <b>\$30,002,224.87</b>	95.15%	%0	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0NA
	FLEET MORTGAGE CORPORATION Unavailable		\$16,481,231.75 \$23,517,995.77					0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA ) NA

DESCRIPTO   FLEET MORTGAGE CORPORATION	\$0.00
Part	
Description   Description	\$0.00
SERRING   FLEET MONTGAGE CORPORATION   38 S157255567, 1974   5000 NA 85000 NA 8500 N	\$0.00 NA
Total	\$0.00
STREAM   PROPERTY   FREET MORTGAGE CORPORATION   28 3335245 SRI 1 18 N	\$0.00 NA
Classification	\$0.00 \$0.00 NA
13 DERPY	
Test	
Data   Data valiable   Data SSS 448.807.12.96.12.96.10   08.00.0	\$0.00 NA <b>\$0.00</b>
Total	
Total	\$0.00 NA <b>\$0.00</b>
Tital	
Danvallable	\$0.00
Total	\$0.00 NA
Total	\$0.00
31382KQ35   FLEET MORTGAGE CORPORATION	\$0.00 NA
Danvailable	\$0.00 \$0.00 NA
Signature   Sign	
Inavailable	
Unavailable	
Total	
Unavailable	\$0.00 NA <b>\$0.00</b>
Total	
Unavailable   204\$15,415,607.10 77.07%   0	\$0.00
31382KQA9   FLEET MORTGAGE CORPORATION   23   \$3,142,386.51   24.17%   0   \$0.00   NA   0	
Unavailable	\$0.00
31382KQB7   FLEET MORTGAGE CORPORATION   31   \$4,046,726.04   13.49%   0   \$0.00   NA   0	\$0.00 NA
Unavailable   181 \$25,954,594.03 86.51%   0	\$0.00
31382KQC5   FLEET MORTGAGE CORPORATION   8   \$1,036,338.54   6.91%   0   \$0.00   NA   0	
Unavailable	
Unavailable   125 \$15,418,698.65   51.4%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA	
Total   242 \$30,000,240.40   100%   0   \$0.00   \$0.00	
Unavailable	\$0.00 NA \$0.00
Total         263 \$40,002,332.78         100% 0         \$0.00         0 \$0.00	
Unavailable       218 \$32,609,253.81 \$1.53% 0       \$0.00 NA 0 \$0.00 NA	\$0.00
	\$0.00 NA
TOTAL OF A CONTROL	\$0.00
31382KQG6   FLEET MORTGAGE CORPORATION   27   \$3,881,413.18   15.53%   0   \$0.00   NA   0	\$0.00 NA
Total         164 \$24,998,478.23         100%   0         \$0.00         0   \$0.00 <t< th=""><th>\$0.00 \$0.00 NA</th></t<>	\$0.00 \$0.00 NA
Unavailable   89 \$12,810,027.84 64.05% 0   \$0.00 NA   0   \$0.00 NA	
31382KQJ0 FLEET MORTGAGE CORPORATION 14 \$1,802,537.03 6.01%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
Unavailable 182 \$28,199,928.55 \$93.99% 0 \$0.00 NA	\$0.00 NA <b>\$0.00</b>
31382KQL5 FLEET MORTGAGE CORPORATION 120 \$13,652,564.02 68.26% 0 \$0.00 NA	
Unavailable   52   \$6,348,988.41   31.74%   0   \$0.00   NA   0   \$0.00	\$0.00 NA <b>\$0.00</b>

THE PROPERTY OF THE PROPERTY		I				Ш						Ш					
March	31382KQP6		11														
Manufalle	Total										_			_	_	_	_
Part   Part	31382KQQ4																
MARCHAN   MARCHANGE COMPORATION	Total	Unavailable															
Description		ELECT MODIC ACE CODDOD ATION															
DELIFY MORPGAGE CONFORATION			289	\$24,461,284.51	97.84%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.	00 N <i>A</i>	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Description   Description	Total		294	\$25,001,215.32	100%	0 \$0.0	0	0 \$0.00	Н	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	Н
Table	31382KQS0																
Treating	Total	Chavanaore															
TREAT	31382KQT8	FLEET MORTGAGE CORPORATION															
SERRICA   T. PET MORTCAGE CORPORATION	Total	Unavailable															
		ELEET MODTCACE CORDODATION															
SERVICE   PROPERTY				\$29,730,045.51	99.09%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Interval   Interval place	Total		287	\$30,002,102.54	100%	0 \$0.0	0	0 \$0.00	Н	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	Н
Times	31382KQV3		334														
Elementaria	Total	Ontromass															
Table   12-26/T.O.   10-30-06   1	31382KQW1								_								
TEMPORTY   FLEET MORTGAGE CORPORATION	Total	Unavailable															
Dany salable		FLEET MORTGAGE CORPORATION															
STATE   STAT			93	\$12,028,043.26	63.31%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Darwaliable	lotal																
Timestand	31382KQY7																
Drawallable	Total																
1382KR64   FLEET MORTGAGE CORPORATION   IB 7516,3815,167,273   1490%   S.0.0   N. 0.	31382KQZ4					0 \$0.0	0 NA	0 \$0.00	NA	\$0.							
Create   177   SECTION   178	Total	Unavailable															
Create   177   SECTION   178	31382KR A8	ELECT MORTGAGE CORPORATION	187	\$16 381 516 70	65 52%	0 \$0.0	ONA	0 \$0.00	NΔ	\$0	00 N 4	0.000.00	NA O	\$0.00	NΔO	\$0.00	NΔ
STATEMENT   PLEET MORTGAGE CORPORATION   6   \$631,400.00   6.33%   5.000   NA   \$5.0		•	117	\$8,620,202.57	34.48%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.	00 N <i>A</i>	0,50.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			304														
Tistal	31382KRB6	,															
Total	Total							0 00 00	-		_	_	-	_	_	-	_
Total	31382KRC4			1 / /													
Danavallable	Total	Unavailable															
Danavallable	31382KRF0	FI FFT MORTGAGE CORPORATION	63	\$6 534 770 97	43 56%	0 \$0.0	0 NA	0.80.00	NA	\$0	00 N A	Jolso or	NA 0	\$0.00	NAO	\$0.00	NA
1332EXAS    TEXAS INDEPENDENT BANK   1   549.986.58  1.2%(0   50.00 NA 0   50.00			70	\$8,466,369.23	56.44%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.	00 N <i>A</i>	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Commonweal   Com			133														
131382LXR4	31382KXQ6																
Total	Total		46	\$4,149,437.30	100%	0 \$0.0	0	0 \$0.00	П	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	$\Box$
Table		Unavailable															
Total																	
Total   Inavailable   Inavaila	$\overline{}$	Unavailable														_	$\overline{}$
Total   Inavailable   Inavaila	31382L3D6	T inavailable	51	\$7 496 563 88	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0	00 N A	J0 \$0.00	) NA O	\$0.00	NAO	\$0.00	NA
Total   S   S   S   S   S   S   S   S   S		Ontromasic									_						
State   Continue   C	31382L3E4	Unavailable															_
Total	Total		55	\$7,494,538.85	100%	0 \$0.0	0	0 \$0.00	Н	\$0.	00	0 \$0.00	0	\$0.00	0	\$0.00	Н
State   Continue   C		Unavailable															
Total         57         \$7,496,974.87         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00																	
Total         58         \$7,501,480.08         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         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	$\overline{}$	Unavailable								1				-	_	_	-
Total         58         \$7,501,480.08         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         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	31382L3H7	Unavailable	58	\$7,501,480.08	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         54         \$7,000,944.56         100% 0         \$0.00	Total									-	_						
State   Stat	31382L3J3	Unavailable															
Total         55         \$6,999,351.91         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00	Iotal		54	\$7,000,944.56	100%												
State   Control of the Control of	-	Unavailable					$\overline{}$	-	$\rightarrow$	1				_		_	-
Total     55     \$6,998,602.29     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		Havvilakla			İ												
	-	Uliavaliable					_	-	$\rightarrow$	-				-	-		
	31382L3M6	Unavailable	5.3	\$6,999,551.74	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						$\overline{}$		-	-	_			-	_		

	I		l		Ц	Ш			ı		П			П	
31382L3P9 Total	Unavailable		\$7,000,223.89 <b>\$7,000,223.89</b>				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0,00 <b>\$</b> 0.00		\$0.00 N		0.00 NA 60.00
31382L3R5	Unavailable	53	\$7,000,629.52	100%	0 \$0.00	) NA	0 \$0.00	NA	\$0.	00 NA				VA 0 \$	0.00 NA
Total		53	\$7,000,629.52	100%	0 \$0.0	D	0 \$0.00		\$0.	00	0 \$0.00	0 0	\$0.00	08	50.00
31382L3S3 Total	Unavailable		\$7,006,870.92 <b>\$7,006,870.92</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N		0.00 NA 60.00
31382L3U8	Unavailable	50	\$6,999,467.75	100%	0 \$0.0	) NA	0 \$0.00	NA	\$0.	00 NA	A 0 \$0.00	NA 0	\$0.00	VA 0 \$	50.00 NA
Total		50	\$6,999,467.75	100%	0 \$0.0	D	0 \$0.00	H	\$0.	00	0 \$0.00	0 0	\$0.00	0 \$	60.00
31382L3V6 <b>Total</b>	Unavailable		\$7,000,650.58 \$7,000,650.58				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 N		60.00 NA
31382L3W4	Unavailable	49	\$6,998,268.88	100%	0 \$0.0	) NA	0 \$0.00	NA	\$0.	00 NA	A 0 \$0.00	NA 0	\$0.00 1	1A 0 \$	60.00 NA
Total			\$6,998,268.88				0 \$0.00		\$0.		0 \$0.00		\$0.00		60.00
31382L3X2 <b>Total</b>	Unavailable		\$7,000,539.02 \$ <b>7,000,539.02</b>			-	0 \$0.00 <b>0 \$0.00</b>	=	\$0. <b>\$0.</b>		0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 60.00
	Unavailable		\$7,004,976.32				0 \$0.00								0.00 NA
Total		_	\$7,004,976.32			-	0 \$0.00	=	\$0.		0 \$0.00		\$0.00		60.00
31382L3Z7 <b>Total</b>	Unavailable		\$7,006,061.33 <b>\$7,006,061.33</b>				0 \$0.00 <b>0 \$0.00</b>		-	_	0 \$0.00		\$0.00 P		0.00 NA 60.00
	Unavailable		\$6,500,352,56				0 \$0.00								50.00 NA
Total			\$6,500,352.56				0 \$0.00		\$0.		0 \$0.00		\$0.00		0.00 NA
	NEW AMERICA FINANCIAL, INC Unavailable	52	\$62,289.63 \$6,436,879.70				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$6,499,169.33				0 \$0.00		) \$0. ) \$0.		0 \$0.00		\$0.001		0.00 NA
31382L4C7 <b>Total</b>	Unavailable		\$2,499,446.08 <b>\$2,499,446.08</b>				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 N		0.00 NA
	Unavailable		\$5,503,000.00				0 \$0.00								50.00 NA
Total	Chavanaule		\$5,503,000.00				0 \$0.00		\$0.	_	0 \$0.00		\$0.001		0.00 NA
31382L4G8 <b>Total</b>	Unavailable	_	\$5,001,092.01 \$5,001,092.01				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 P		0.00 NA
	Havvilabla		\$5,504,568.24				0 \$0.00								60.00 NA
Total	Unavailable	-	\$5,504,568.24 \$5,504,568.24			-	0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.001		60.00 NA
	Unavailable	_	\$7,006,893.80 <b>\$7,006,893.80</b>				0 \$0.00 <b>0 \$0.00</b>								0.00 NA
Total	Tunnilahla								\$0.		0 \$0.00		\$0.00	-11	60.00 NA
31382L4L7 Total	Unavailable		\$7,001,188.00 <b>\$7,001,188.00</b>				0 \$0.00 <b>0 \$0.00</b>	<del>     </del>	\$0. <b>\$0.</b>		0 \$0.00		\$0.001		60.00 NA
31382L4N3 <b>Total</b>	Unavailable	_	\$8,000,213.90 \$8,000,213.90				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 N		50.00 NA 50.00
	The control of the co						0 \$0.00				П			Ш	60.00 NA
Total	Unavailable		\$1,999,883.23 <b>\$1,999,883.23</b>				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>	_	0 \$0.00		\$0.001		60.00 NA
31382L4S2 <b>Total</b>	Unavailable		\$6,999,415.00 <b>\$6,999,415.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 P		60.00 NA
	Unavailable		\$2,499,948.36				0 \$0.00								60.00 NA
Total	Unavanaute		\$2,499,948.36			_	0 \$0.00	-	) \$0.	_	0 \$0.00		\$0.001	_	60.00 NA
31382L4U7 <b>Total</b>	Unavailable	_	\$1,500,022.83 <b>\$1,500,022.83</b>				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 P		0.00 NA
	Unavailable		\$10,000,784.51				0 \$0.00								60.00 NA
Total	Unavanauie		\$10,000,784.51 \$10,000,784.51				0 \$0.00 0 \$0.00		50 \$0.		0 \$0.00		\$0.001		60.00 NA
31382L4Z6 <b>Total</b>	Unavailable	_	\$3,500,265.68 \$3,500,265.68			-	0 \$0.00 <b>0 \$0.00</b>	-	\$0. <b>\$0.</b>	_	0 \$0.00		\$0.00 P		60.00 NA
	Unavailable		\$2,999,869.54				0 \$0.00							Ш	60.00 NA
Total	your rand/A	_	\$2,999,869.54				0 \$0.00		\$0.		0 \$0.00		\$0.001		60.00 NA
31382L5B8 <b>Total</b>	Unavailable		\$8,000,319.13 \$8,000,319.13				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 P		60.00 NA
	Unavailable		\$8,000,129.02				0 \$0.00								0.00 NA
Total	one vandire.		\$8,000,129.02 \$8,000,129.02				0 \$0.00		\$0. 0 <b>\$0.</b>		0 \$0.00		\$0.001		60.00 NA
31382L5E2 <b>Total</b>	Unavailable		\$8,000,078.17 \$8,000,078.17				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>	_	0 \$0.00		\$0.00 P	_	60.00 NA
	I Inavailable														60.00 NA
31382L5F9 Total	Unavailable		\$8,000,329.34 \$8,000,329.34				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 P		60.00 NA
	Unavailable		\$3,500,041.70			-	0 \$0.00	=	1				-		0.00 NA
Total	T 2.11		\$3,500,041.70			П	0 \$0.00		\$0.		0 \$0.00		\$0.00		0.00
31382L5J1 <b>Total</b>	Unavailable	+	\$3,000,057.81 \$3,000,057.81				0 \$0.00 <b>0 \$0.00</b>		\$0. <b>\$0.</b>		0 \$0.00		\$0.00 N		0.00 NA 60.00
-	Unavailable	_	\$2,999,920.00			-	0 \$0.00	-	-	_				_	0.00 NA
Total		32	\$2,999,920.00	100%	0 \$0.0	<u> </u>	0 \$0.00	Щ	\$0.	00]	0 \$0.00	D[ [0	\$0.00	[0]\$	60.00

1987   1997			1.				Ш								
Incard	$\vdash$	Unavailable					-	-	-				-		
Company   Comp		Unavailable													
Incention															
Description		Unavailable													
DELICATION   NEW AMERICA TRANSCAL, INC   1. SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC	31382L5T9	Unavailable													
Control   Cont			79												
THE COLOR   THE							NA	0 \$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
Total			56												
Comparison			75	\$9,745,944.04	97.45%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
Trigger															
TRIBLE		Unavailable								-					
STREET,   STRE	31382L6B7	Unavailable						_							
Description			81	\$10,000,789.56											
The   The			80	\$9,899,276.89	99%	0 \$0.00	NA	0\$0.00	NΑ		0 NA 0 \$0	.00 NA	\$0.00	NA 0\$	0.00 NA
Table	Total		81	\$9,999,576.89	100%										
Total		Unavailable													
TURNILASPA   Claravallable   66   \$5,000   256.42   1007-10   \$0.00	31382L6E1	Unavailable	75	\$9,499,949.55	100%			0 \$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
Timori   George   G	Total		75	\$9,499,949.55	100%	0 \$0.00	)	0 \$0.00							
1381.661   1.00   1.0		Unavailable													
13821.614   Revolable   22   31,999,895.00   100%   S0.00   NA   50.	31382L6G6	Unavailable	12	\$1,501,523.18	100%	0 \$0.00	) NA	0 \$0.00	NA (	\$0.0	0 NA 0 \$0	.00 NA (	\$0.00	NA 0 \$	0.00 NA
Total	Total		12	\$1,501,523.18	100%	0 \$0.00	)	0 \$0.00		\$0.0	0 0 \$0	.00	\$0.00	0 \$	0.00
Total		Unavailable													
1332LAA	31382L6J0	Unavailable	28	\$2,691,000.75	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
13321A22   Unavailable	Total		28	\$2,691,000.75	100%	0 \$0.00	)	0 \$0.00		\$0.0	0 0 \$0	.00	\$0.00	0 \$	0.00
Tital		Unavailable				_		_							
31382L.CO	31382LAB2	Unavailable	48	\$7,002,682.31	100%	0 \$0.00	) NA	0 \$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	0.00	NA 0 \$	0.00 NA
Total			48	\$7,002,682.31	100%										
Inavailable		Unavailable													
Total	31382LC20	NATIONSBANC MORTGAGE CORPORATION													
Unavailable		Unavailable													
Total															
Unavailable   159\$23,475,390.40\$   51.89%   0		Unavailable							_						
Total	31382LC53					0 \$0.00	) NA	0 \$0.00	NA	\$0.0					
Unavailable	Total	Unavailable													
Total   132   \$13,645,737.94   100%   0   \$0.00   0	31382LC61														
Unavailable   35	Total	Unavailable													
Total															
Unavailable   3   \$337,137.90   15.04%   0   \$0.00   NA		Unavailable													
Total         13         \$2,241,016.02         100% 0         \$0.00	31382LEX0		10												
Total   25   \$2,649,932.38   100%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	Total	Unavailable	13												
31382LFP6 GMAC MORTGAGE CORPORATION 68 \$8,427,660.42 45.01% 0 \$0.00 NA 0 \$0.0		GMAC MORTGAGE CORPORATION													
Unavailable   67 \$10,297,597.33 \$4.99%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA   0   \$0.00 NA															
31382LFQ4   GMAC MORTGAGE CORPORATION   169   \$19,489,958.15   71.71%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			67	\$10,297,597.33	54.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
Unavailable   59   \$7,687,182.27   28.29%   0   \$0.00   NA   0   \$0.00										1		$\neg$		- 11	$\Box$
31382LFR2 GMAC MORTGAGE CORPORATION 22 \$2,058,619.98 59.04% 0 \$0.00 NA 0 \$0.0			59	\$7,687,182.27	28.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0 \$	0.00 NA
Unavailable 15 \$1,428,225.06 40.96% 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												$\neg \neg$		$\neg$	$\Box\Box$
10tal     37  \$3,486,845.04  100% 0  \$0.00   0 \$0.00			15	\$1,428,225.06	40.96%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA 0 \$0	.00 NA	\$0.00	NA 0\$	0.00 NA
<del>, , , , , , , , , , , , , , , , , , , </del>	Total		37	\$3,486,845.04	100%	\$0.00	"	U \$0.00		\$0.0	U   0 \$0	.00] [00.	\$0.00	0 \$	J.00

31382LFU5	GMAC MORTGAGE CORPORATION		\$2,423,750.00				0 \$0.00 0 \$0.00				\$0.00					
Total	Unavailable		\$23,383,923.28 <b>\$25,807,673.2</b> 8				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LFV3	GMAC MORTGAGE CORPORATION Unavailable		\$5,413,069.90 \$9,882,067.24				0 \$0.00 0 \$0.00				\$0.00 \$0.00					
Total	Ullavaliable	-	\$15,295,137.14				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382LFZ4	GMAC MORTGAGE CORPORATION Unavailable		\$4,159,725.58 \$1,371,949.00				0 \$0.00 0 \$0.00				\$0.00					
Total	Unavaliable		\$1,371,949.00 \$5,531,674.58				0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382LGA8	GMAC MORTGAGE CORPORATION		\$1,376,510.00				0 \$0.00				\$0.00					
Total	Unavailable		\$5,088,158.47 <b>\$6,464,668.47</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LGB6	GMAC MORTGAGE CORPORATION	2	7 - 7				0 \$0.00				\$0.00					
Total	Unavailable		\$5,603,919.50 <b>\$5,785,819.50</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LGC4	GMAC MORTGAGE CORPORATION		\$1,293,786.42				0 \$0.00				\$0.00					
Total	Unavailable		\$1,016,770.57 <b>\$2,310,556.9</b> 9				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LGF7	GMAC MORTGAGE CORPORATION	_	\$1,171,196.84				0 \$0.00				\$0.00					
Total	Unavailable		\$4,264,001.62 \$5,435,198.46				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LGG5	GMAC MORTGAGE CORPORATION		\$3,727,450.00				0 \$0.00				\$0.00		_			
Total	Unavailable	_	\$1,404,572.56 <b>\$5,132,022.56</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LM29	FIRST UNION MORTGAGE CORPORATION		\$29,645,879.69				0 \$0.00				\$0.00					
Total	Unavailable	_	\$7,730,070.90 <b>\$37,375,950.5</b> 9				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LM37	FIRST UNION MORTGAGE CORPORATION		\$28,012,440.03				0 \$0.00				\$0.00					
Total	Unavailable		\$10,841,589.87 <b>\$38,854,029.90</b>	27.9% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LM45	FIRST UNION MORTGAGE CORPORATION		\$33,708,212.02				0 \$0.00				\$0.00					
Total	Unavailable	_	\$10,822,928.30 <b>\$44,531,140.32</b>	24.3% 100%			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LM60	FIRST UNION MORTGAGE CORPORATION	34	\$3,719,690.77				0 \$0.00				\$0.00					
Total	Unavailable	40	\$682,021.51 <b>\$4,401,712.28</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LM94	FIRST UNION MORTGAGE CORPORATION		\$5,612,204.15				0 \$0.00				\$0.00					
Total	Unavailable	_	\$1,916,388.32 <b>\$7,528,592.4</b> 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%			0 \$0.00				\$0.00					
Total	Unavailable		\$9,833,502.03 <b>\$29,255,985.27</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%			0 \$0.00				\$0.00					
Total	Unavailable		\$3,282,894.69 <b>\$21,315,898.91</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNB8	FIRST UNION MORTGAGE CORPORATION		\$1,588,351.80				0 \$0.00				\$0.00					
Total	Unavailable		\$1,302,154.60 <b>\$2,890,506.40</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNC6	FIRST UNION MORTGAGE CORPORATION	10	\$1,153,382.78	63.83%			0 \$0.00				\$0.00					
Total	Unavailable	16	\$653,563.38 <b>\$1,806,946.16</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total	Unavailable	35	\$439,900.00 \$2,242,850.17				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0 \$0.0	0 NA	0 \$0.00	NA 0			\$0.00					
Total	Unavailable	2 29	\$291,827.54 <b>\$3,007,434.67</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNF9	FIRST UNION MORTGAGE CORPORATION		\$13,016,297.65			0 NA	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total		87	\$13,016,297.65	100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382LNN2 Total	HIBERNIA NATIONAL BANK		\$32,752,772.06 \$32,752,772.06				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNP7	HIBERNIA NATIONAL BANK		\$28,898,299.95				0 \$0.00		\$0.00		\$0.00				\$0.00	) NA
Total			\$28,898,299.95				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382LNQ5 Total	Unavailable		\$3,999,712.30 \$3,999,712.30				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LNS1	HIBERNIA NATIONAL BANK	3					0 \$0.00				\$0.00					
Total	Unavailable	75	\$10,130,167.67 <b>\$10,499,767.6</b> 7	96.48%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0		NA (	\$0.00 \$0.00	NA 0		NAC		NA
31382LNT9	HIBERNIA NATIONAL BANK		\$6,000,074.16				0 \$0.00				\$0.00					
Total			\$6,000,074.16				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382LNU6 Total	HIBERNIA NATIONAL BANK		\$12,900,077.17 <b>\$12,900,077.1</b> 7				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00	_	\$0.00	-	\$0.00 \$ <b>0.00</b>	_
10101	!	113/	<u> ψ12,500,077.17</u>	100 70	JU 30.0	<u> </u>	J 90.00	114	φυ.υυ	<u> </u>	- h0.00	ļ <sup>0</sup>	Ψυ.υυ		PA0.00	1

31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$\$17,669,665.91	88.34%	60	\$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		\$2,332,067.44 <b>\$20,001,733.35</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,069,485.55		П			0 \$0.00				0\$0.00		İ			
	Unavailable	19	\$1,930,558.70	9.65%	60	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$20,000,044.25		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQ41	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	29	\$17,532,753.57 \$2,467,584.30	12.34%	60	\$0.00	NΑ	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 NA
Total		209	\$20,000,337.87	100%	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
31382LQ58	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$16,814,400.17 \$3,184,321.46					0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total	S. M. VIII. C. M. VIIII. C. M. VIII. C. M.		\$19,998,721.63			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY		\$8,788,241.24					0\$0.00				0\$0.00					
Total	Unavailable		\$1,211,559.67 \$9,999,800.91			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	60	\$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 		\$2,680,037.48 <b>\$19,999,298.74</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$15,952,104.45		П			0 \$0.00				0 \$0.00					
	Unavailable	42	\$4,049,560.21	20.25%	60	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$20,001,664.66		П	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,106,330.88 \$2,895,450.00					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		181	\$20,001,780.88	100%	0	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	)
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$16,136,429.31 \$3,863,312.74					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable		\$19,999,742.05			\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77					0\$0.00				0\$0.00					
Total	Unavailable	184	\$230,812.61 <b>\$20,000,499.38</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	60	\$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	_		1.95%	60		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 NA
	TIDGT CAUCA CO NIDD MODITO A CH. COMBANN				П												
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	10		3.98%	60	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA
Total		263	\$19,999,808.47	100%	1 5			0 \$0.00		1 \$8,915.63		0 \$0.00		0 \$0.00		0 \$0.00	
31382LQZ2	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,945,341.26 \$2,053,520.15			\$0.00 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		206	\$19,998,861.41	100%	0	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,740,770.34 \$2,259,050.00		-			0 \$0.00 0 \$0.00				0\$0.00 0\$0.00					
Total	Onevenianie		\$19,999,820.34			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LRB4	FIRST CHICAGO NBD MORTGAGE COMPANY		\$16,894,352.64					0\$0.00				0\$0.00					
Total	Unavailable		\$3,106,857.94 <b>\$20,001,210.58</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	_
31382LRC2	FIRST CHICAGO NBD MORTGAGE COMPANY	31	\$2,579,185.99	83.36%	60	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	38	\$514,871.87 <b>\$3,094,057.86</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$1,183,954.37		П			0 \$0.00				0 \$0.00					
Total	FIRST CHICAGO NBD MORTGAGE COMPANT		\$1,183,954.37			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LRE8	FIRST CHICAGO NBD MORTGAGE COMPANY	-	\$2,875,262.18					0\$0.00			NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	26	\$220,571.21 <b>\$3,095,833.39</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	60	\$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 		\$2,077,350.00 <b>\$20,001,421.66</b>			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$17,682,356.72		П			0 \$0.00			Ш	0 \$0.00					Ш
Total	Unavailable	25	\$2,317,109.79 \$ <b>19,999,466.5</b> 1	11.59%	60		NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 NA
					П												
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	\$18,777,242.72 \$1,224,000.00	6.12%	60	\$0.00	NΑ	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 NA
Total		T	\$20,001,242.72		П	\$0.00	$\dashv$	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	干
31382LRJ7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,405,366.95 \$2,593,780.00				_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00					
Total			\$19,999,146.95			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382LRK4	FIRST CHICAGO NBD MORTGAGE COMPANY		\$8,426,212.44					0 \$0.00				0\$0.00					
Total	Unavailable		\$1,193,944.70 <b>\$9,620,157.14</b>			\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	
31382LS23	DMR FINANCIAL SERVICES INC.		\$1,567,854.14			\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total		14	\$1,567,854.14	100%	0	\$0.00		0 \$0.00	F	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31382LS31 <b>Total</b>	DMR FINANCIAL SERVICES INC.		\$5,532,050.00 \$5,532,050.00			\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	<del> </del>	45	<sub>_</sub> და,აა∠,⊍ა∪.∪∪	100%	빈	φ <b>υ.</b> 00		υ <sub>Ι</sub> ου.00	ш	v <sub> </sub> 30.00	4—4	սխս.00	Щ	սթս.սԼ	4	սխս.ս(	لسد

31382LS49	DMR FINANCIAL SERVICES INC.	40	\$5,539,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	50.00	NA (	\$0.00	) NA
Total			\$5,539,750.00				0 \$0.00		0 \$0.00		0 \$0.00		60.00		\$0.00	
31382LS64 Total	DMR FINANCIAL SERVICES INC.		\$1,041,400.00 <b>\$1,041,400.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		0.00 <b>60.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LSF4 Total	SIERRA PACIFIC MORTGAGE COMPANY, INC.		\$4,968,458.80 <b>\$4,968,458.80</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>		0.00 <b>60.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LSX5 Total	DMR FINANCIAL SERVICES INC.		\$5,064,349.77 <b>\$5,064,349.77</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N		0.00 <b>60.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LSY3 Total	DMR FINANCIAL SERVICES INC.		\$6,082,658.65 <b>\$6,082,658.65</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 N		0.00 <b>60.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LSZ0 Total	DMR FINANCIAL SERVICES INC.		\$5,000,139.53 \$5,000,139.53				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N		0.00 <b>0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382LX27	THE HUNTINGTON MORTGAGE COMPANY Unavailable	5		10.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA (	\$0.00	NA
Total			\$7,010,498.28				0 \$0.00		0 \$0.00		0 \$0.00	П	60.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	1	\$9,602,945.98 \$77,500.00	0.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA	\$0.00	NA
Total 31382LXF8	THE HUNTINGTON MORTGAGE COMPANY		<b>\$9,680,445.98</b> \$7,867,315.85				0 <b>\$0.00</b>		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 N	Ш	00.00		\$0.00	
Total	Unavailable	13	\$1,399,101.54 <b>\$9,266,417.39</b>	15.1%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 N 0 \$0.00	A 0 5		NA (		NA
31382LXG6	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$5,886,865.42 \$4,143,175.81				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N					
Total			\$10,030,041.23				0 \$0.00		0 \$0.00	П	0 \$0.00	$\top$	60.00		\$0.00	П
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	1	\$193,000.00	31.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA (	\$0.00	NA
Total	THE HUNTINGTON MODIC ACE COMPANY	7	\$604,723.85				0 <b>\$0.00</b>		0 \$0.00	ш	0 \$0.00 0 \$0.00 N	$\forall$	0.00		\$0.00	П
31382LXK7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	36	\$2,458,645.42 \$4,870,521.74 <b>\$7,329,167.16</b>	66.45%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 N 0 \$0.00 N	A 0 5		NA (		NA
	THE HUNTINGTON MORTGAGE COMPANY		\$2,896,063.99				0 \$0.00			П	0 \$0.00 N	$\top$				П
Total			\$2,896,063.99				0 \$0.00		0 \$0.00		0 \$0.00		60.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	5	4 /	20.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	A 0 5		NA (	\$0.00	NA
70tal	THE HUNTINGTON MORTGAGE COMPANY		<b>\$2,319,940.47</b> \$5,334,529.93				<b>0 \$0.00</b>				0 \$0.00 N				0.00	
	Unavailable	24	\$3,259,911.52 \$8,594,441.45	37.93%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 N 0 \$0.00	A 0 5		NA (		NA
31382LXP6	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$3,461,587.37 \$5,443,655.28				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N					
Total	Unavanatie		\$8,905,242.65			=	0 \$0.00		0 \$0.00		0 \$0.00 IN		60.00 60.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	6	4	17.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA (	\$0.00	NA
Total			\$3,438,955.86				0 \$0.00		0 \$0.00		0 \$0.00	П	50.00		\$0.00	П
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	\$7,475,336.23 \$213,207.85 <b>\$7,688,544.08</b>	2.77%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	A 0 5		NA (		NA
Total 31382LXT8	THE HUNTINGTON MORTGAGE COMPANY		\$1,322,250.33				0 \$0.00				0 \$0.00 N					
Total	Unavailable	13	\$1,258,626.34 \$2,580,876.67	48.77%	0 \$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA	0 \$0.00 N 0 \$0.00	A 0 5		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY		\$1,335,979.90				0 \$0.00				0 \$0.00 N					
Total 31382LXX9	THE HUNTINGTON MORTGAGE COMPANY		<b>\$1,335,979.90</b> \$9,584,252.95				<b>0 \$0.00</b>		0 <b>\$0.00</b> 0 <b>\$0.00</b>		0 <b>\$0.00</b> 0 <b>\$</b> 0.00 N	П	<b>50.00</b>		\$0.00 \$0.00	
Total			\$9,584,252.95			П	0 \$0.00	П	0 \$0.00		0 \$0.00	廿	50.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	21	\$7,563,107.22 \$2,041,172.46	21.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA	\$0.00	NA
Total			\$9,604,279.68			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	50.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29	\$3,789,895.75 \$3,559,422.80	48.43%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0 5	0.00	NA	\$0.00	NA
Total 313821 V.C.5	FT MORTGAGE COMPANIES		<b>\$7,349,318.55</b> \$4,682,553.27				<b>0 \$0.00</b>		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00 N	Ш	<b>60.00</b>		)\$0.00	
Total	F1 MORTGAGE COMPANIES Unavailable	23	\$4,682,553.27 \$2,317,852.06 \$7,000,405.33	33.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 N 0 \$0.00 N <b>0 \$0.00</b>	A 0 5		NA		NA
	FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 5	60.00	NA (	\$0.00	) NA
Total	Unavailable		\$12,703,301.95 <b>\$35,002,978.97</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N <b>0 \$0.00</b>		0.00 <b>60.00</b>		\$0.00 <b>\$0.0</b> 0	
=	FT MORTGAGE COMPANIES		\$1,236,951.07				0 \$0.00				0 \$0.00 N					
Total	Unavailable	25	\$763,144.17 <b>\$2,000,095.24</b>	38.16% 100%	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 N 0 \$0.00		60.00 60.00		\$0.00 <b>\$0.0</b> 0	
31382LYM2	FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00 N	A 0 5	0.00	NA	\$0.00	)NA

Total	Unavailable	5	\$598,077.91 <b>\$3,000,050.86</b>			0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
	TT VODES LOT COMPANIES																
31382LYN0	FT MORTGAGE COMPANIES Unavailable		\$3,544,952.37 \$2,455,479.81					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		49	\$6,000,432.18	100%	0 \$0	.00	0	\$0.00		\$0.0	)	0 \$0.00		\$0.00	Н	\$0.00	一
31382LYQ3 Total	Unavailable	<del>-</del>	\$1,167,809.41			0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
			\$1,167,809.41		П		十										
31382LYR1	FT MORTGAGE COMPANIES Unavailable	3   11	,					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		14	\$1,038,436.03	100%	0 \$0	.00	0	\$0.00	0	\$0.0	)	0 \$0.00		\$0.00		\$0.00	$\blacksquare$
31382M2W3	COUNTRYWIDE HOME LOANS, INC.	3	1					\$0.00				0\$0.00					
Total	Unavailable	<del>-</del>	\$1,229,314.11 <b>\$1,534,870.57</b>		-	0.00 N		\$0.00 <b>\$0.00</b>	NA C	1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382M3D4	COUNTRYWIDE HOME LOANS, INC.	6	\$582,855.70	15 48%	0 \$0	00 N	(A 0	\$0.00	NAC	\$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	36	\$3,183,003.37	84.52%	0 \$0	.00 N	[A]0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA (	\$0.00	NΑ	\$0.00	NA
Total			\$3,765,859.07			.00		\$0.00			П	0 \$0.00	П	\$0.00	П	\$0.00	П
31382M3F9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$514,448.93 \$3,781,331.07					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$4,295,780.00			.00		\$0.00	0			0 \$0.00		\$0.00		\$0.00	
31382M3K8	COUNTRYWIDE HOME LOANS, INC.	_	\$2,352,688.92					\$0.00				0\$0.00					
Total	Unavailable		\$2,932,612.69 <b>\$5,285,301.61</b>			0.00 N		\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382M3L6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,949,345.86	34.93%	0 .50	0.00 N	A 0	\$0.00	NA	\$0.0	) NA	0 \$0.00	NA	0\$0.00	NA	0,\$0.00	) NA
	Unavailable	60	\$5,493,754.36	65.07%	0 \$0	.00 N	ΙΑ 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$8,443,100.22			.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M3M4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 54	\$975,444.34 \$5,520,916.10					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$6,496,360.44			.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M3N2	COUNTRYWIDE HOME LOANS, INC.		\$2,255,009.86					\$0.00				0\$0.00					
Total	Unavailable		\$4,142,779.13 \$6,397,788.99			0.00 N		\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382M3T9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,966.46	7 22%	0 \$0	00 N	A 0	\$0.00	NAC	\$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	101	\$13,302,809.50	92.78%	0 \$0	.00 N	[A]0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		109	\$14,337,775.96	100%		.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M3U6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29	\$424,217.87 \$1,868,664.56					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$2,292,882.43			.00		\$0.00	0	1		0 \$0.00		\$0.00		\$0.00	
_	COUNTRYWIDE HOME LOANS, INC.	5						\$0.00				0 \$0.00					
Total	Unavailable		\$5,814,438.82 <b>\$6,660,187.19</b>			0.00 N		\$0.00 <b>\$0.00</b>			) NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 <b>\$0.0</b> 0	NA	\$0.00 <b>\$0.0</b> 0	) NA 
31382M3W2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,363.89	15.87%	0 \$0	0.00 N	A 0	\$0.00	NA 0	\$0.0	) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable		\$12,844,219.69 \$15,267,583.58		0 \$0		[A]0	\$0.00 <b>\$0.00</b>	NA 0	\$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
											П		П		П		П
31382M3X0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4   17	\$430,227.09 \$2,801,839.74					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		21	\$3,232,066.83	100%	0 \$0	.00	0	\$0.00		\$0.0	)	0 \$0.00		\$0.00	H	\$0.00	<u>,                                    </u>
31382M3Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	\$2,132,330.08 \$6,702,697.02	24.13%	0 \$0			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Olidvalidule		\$8,835,027.10			.00 1		\$0.00 \$0.00		1		0 \$0.00		\$0.00		\$0.00	
31382M4A9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,846,804.33	21.98%				\$0.00				0 \$0.00					
Total	Unavailable		\$6,556,716.30 \$8,403,520.63			0.00 N		\$0.00 <b>\$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRY WIDE HOME LOANS INC							\$0.00				0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,885,711.88	74.41%	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$2,534,193.21			.00	0	\$0.00		\$0.0	)	0 \$0.00		\$0.00	Н	\$0.00	╢
31382M4C5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,238,203.87 \$12,675,964.47					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$15,914,168.34			.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M4D3	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00				0 \$0.00					
Total	Unavailable		\$1,661,106.91 <b>\$2,190,506.91</b>			0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,796,207.47					\$0.00			П	0 \$0.00	П		П		П
	Unavailable	25	\$3,461,857.51	65.84%	0 \$0	.00 N	[A]0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$5,258,064.98			.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M4F8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,959,072.48 \$12,472,514.75					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$15,431,587.23			.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382M5E0	COUNTRYWIDE HOME LOANS, INC.	6						\$0.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	)NA
Total	Unavailable		\$1,200,050.91 <b>\$1,824,825.28</b>			0.00 N		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.		\$1,561,107.00					\$0.00			П	0 \$0.00	П		П		П
	Unavailable	17	\$1,342,751.17	46.24%	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	!	31	\$2,903,858.17	100%	<u> [0]</u> \$0	.00	[0	\$0.00	0	\$0.0	)	0 \$0.00	Щ	\$0.00	Щ	\$0.00	<u>1</u>

21202MEM2	COUNTRYWIDE HOME LOANS, INC.	12	\$868.360.00	20.210/	0 000	ONTA	00000	NTA I	1 60	NO NI A	0 \$0.00	I I	0 00	NIA C	   co. oo	INTA
-	Unavailable	25	\$2,444,207.44 \$3,312,567.44	73.79%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$2,214,076.93				0 \$0.00				0 \$0.00	Ш				
	Unavailable	9	\$1,061,977.88 \$3,276,054.81	32.42%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.0	00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,375,818.77				0 \$0.00				0 \$0.00	ш				
Total	Unavailable	40	\$4,114,016.11 \$5,489,834.88	74.94%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,840,384.08				0 \$0.00				0 \$0.00					
Total	Unavailable	35	\$4,848,758.96 \$6,689,143.04	72.49%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$542,914.18			П	0 \$0.00		Ť i		0 \$0.00					
	Unavailable		\$1,428,373.14 \$1,971,287.32	72.46%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.0	00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$393,615.00			П	0 \$0.00		İ		0 \$0.00					
Total	Unavailable	32		92.01%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0.0 \$0.0 \$0.0	00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$3,276,483.00				0 \$0.00				. 0 \$0.00	П		П		П
Total	Unavailable	82	\$11,079,919.54 <b>\$14,356,402.54</b>	77.18%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,644,808.46				0 \$0.00				0 \$0.00					
Total	Unavailable	61	\$7,053,339.29 <b>\$11,698,147.7</b> 5	60.29%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NA 0		NA
31382M6C3	COUNTRYWIDE HOME LOANS, INC.	81	\$9,665,318.20	45.4%		0 NA	0 \$0.00	NA	\$0.0		0 \$0.00					
Total	Unavailable		\$11,623,246.26 <b>\$21,288,564.46</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382M6D1	COUNTRYWIDE HOME LOANS, INC.	8	\$739,163.13	17.72%			0 \$0.00				0 \$0.00					
Total	Unavailable		\$3,431,418.89 <b>\$4,170,582.02</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382M6E9	COUNTRYWIDE HOME LOANS, INC.		\$1,768,397.00				0 \$0.00				0 \$0.00					
Total	Unavailable		\$7,522,688.40 <b>\$9,291,085.40</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.	_	\$2,600,613.50				0 \$0.00				0 \$0.00					
Total	Unavailable		\$2,447,281.82 <b>\$5,047,895.32</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$2,123,727.73 \$3,077,220.60				0 \$0.00 0 \$0.00		\$0.0	00 NA	0 \$0.00	) NA	\$0.00	NA C	\$0.00	NA
Total	Unavailable		\$5,200,948.33				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0					
31382M6X7	COUNTRYWIDE HOME LOANS, INC.  Unavailable	7	4000, 100100		_		0 \$0.00 0 \$0.00				0 \$0.00					
Total	Chavanaoic	-	\$1,450,730.37			_	0 \$0.00	$\rightarrow$	\$0.0		0 \$0.00		0 \$0.00		\$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 14	\$476,950.00 \$1,542,875.17				0 \$0.00 0 \$0.00				0 \$0.00					
Total		_	\$2,019,825.17				0 \$0.00			_	0 \$0.00		\$0.00		\$0.00	_
31382M7E8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,733,939.00 \$6,203,727.28				0 \$0.00 0 \$0.00				0 \$0.00					
Total		85	\$8,937,666.28	100%	0 \$0.0	0	0 \$0.00		\$0.0	00	0 \$0.00		\$0.00	0	\$0.00	H
31382M7G3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,641,999.00 \$2,272,865.24				0 \$0.00 0 \$0.00				0 \$0.00					
Total		43	\$3,914,864.24			0	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8	\$975,876.80	58.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.0		0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$1,671,471.79				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	36	\$1,919,661.60 \$5,051,784.68	72.46%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total			\$6,971,446.28				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
	OLD KENT MORTGAGE COMPANY Unavailable	32	\$3,787,234.61 \$4,883,794.31	56.32%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	OLD VENT MODICA CD COMPANY		\$8,671,028.92			Ш	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	Ш
	OLD KENT MORTGAGE COMPANY Unavailable	18	\$1,323,680.68 \$1,459,622.83	52.44%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	00 NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	OLD KENT MORTGAGE COMPANY		\$2,783,303.51			Ш	<b>0 \$0.00</b>				0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total	OLD KENT MORIGAGE COMPANY Unavailable	12	\$3,062,749.69 \$1,846,419.99 <b>\$4,909,169.68</b>	37.61%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
	OLD KENT MORTGAGE COMPANY		\$1,757,119.43			Ш	0 \$0.00				0 \$0.00					
	Unavailable	18	\$1,690,259.27 \$3,447,378.70	49.03%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
	OLD KENT MORTGAGE COMPANY		\$2,588,571.47			Ш	0 \$0.00				.0\$0.00					П
Total	Unavailable	33	\$2,386,371.47 \$2,207,523.07 <b>\$4,796,094.54</b>	46.03%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		00 NA	0 \$0.00	NA		NAC		NA
		Ë	,. 5 5,55 4.54		\$0.0				\$0.		1	П		Щ		口

	OLD KENT MORTGAGE COMPANY	8	\$1,297,555.38				0 \$0.00				A 0 \$0.00					
Total	Unavailable	7   <b>15</b>	\$955,324.89 <b>\$2,252,880.27</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	OLD KENT MORTGAGE COMPANY	5	1,				0 \$0.00				A 0 \$0.00					
Total	Unavailable	10	\$517,508.08 <b>\$1,057,612.97</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FT MORTGAGE COMPANIES		\$22,635,819.89				0 \$0.00				A 0 \$0.00					
Total	Unavailable		\$1,366,247.86 <b>\$24,002,067.75</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N .00	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MB86	FT MORTGAGE COMPANIES		\$21,705,749.32				0 \$0.00				A 0 \$0.00					
Total	Unavailable		\$5,294,910.52 <b>\$27,000,659.84</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0 \$0.0	0 NA	0 \$0.00	NA	) \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	_	\$5,789,349.49 <b>\$20,001,160.30</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MBX1	FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0 \$0.0	0 NA	0 \$0.00	NA	) \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$4,503,310.48 <b>\$30,001,391.01</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MBY9	FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0 \$0.0	0 NA	0 \$0.00	NA	) \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$2,320,858.61 <b>\$20,000,547.22</b>				0 \$0.00 <b>0 \$0.00</b>	_		.00 N.	A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MBZ6	FT MORTGAGE COMPANIES	157	\$17,417,939.44	87.09%	0 \$0.0	0 NA	0 \$0.00	NA	) \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$2,582,186.67 <b>\$20,000,126.11</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N	A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MCA0	FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0 \$0.0	) NA	0 \$0.00	NA	) \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	54	\$6,049,649.89 <b>\$20,000,842.64</b>	30.25%	0 \$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0		A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
	FT MORTGAGE COMPANIES		\$15,057,421.07				0 \$0.00				A 0 \$0.00					
Total	Unavailable	35	\$4,944,373.40 \$20,001,794.47	24.72%	0 \$0.0	NA	0 \$0.00 <b>0 \$0.00</b>	NΑ	\$0		A 0 \$0.00 0 <b>\$0.0</b> 0	NA 0		NA 0		NA
	FT MORTGAGE COMPANIES		\$8,925,627.26				0 \$0.00				A 0 \$0.00					
Total	Unavailable	91	\$11,075,309.12 \$20,000,936.38	55.37%	0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA	\$0		A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0		NA
	FT MORTGAGE COMPANIES		\$9,183,224.00				0 \$0.00				A 0 \$0.00					
	Unavailable	91	\$10,815,642.17 \$19,998,866.17	54.08%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	\$0		A 0 \$0.00 A 0 \$0.00	NA 0		NA 0		NA
	TT MODTS ASE COMPANIES															
	FT MORTGAGE COMPANIES Unavailable	22	\$22,001,586.58 \$2,998,717.86 <b>\$25,000,304.44</b>	11.99%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	\$0	.00 N	A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		NA 0	\$0.00	NA
Total	TE MODES AGE COMPANIES						0 \$0.00			.00					\$0.00	
	FT MORTGAGE COMPANIES Unavailable	37	\$19,926,245.89 \$5,074,974.03	20.3%	0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA	\$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	DOCUMENTATIONAL MODITICA CIL CORDODATION		\$25,001,219.92				0 \$0.00 0 \$0.00			.00	0 <b>\$0.0</b> 0 A 0 <b>\$</b> 0.00		\$0.00		\$0.00	
Total	ROSLYN NATIONAL MORTGAGE CORPORATION		\$2,028,769.19 <b>\$2,028,769.19</b>				0 \$0.00 <b>0 \$0.00</b>	_		.00 N	0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
	FIRST UNION MORTGAGE CORPORATION	1	\$6,499,695.73				0 \$0.00				A 0 \$0.00					
Total	Unavailable	55 55	\$614,190.03 <b>\$7,113,885.76</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FIRST UNION MORTGAGE CORPORATION		\$9,765,089.52				0 \$0.00				A 0 \$0.00					
Total	Unavailable		\$1,401,043.17 <b>\$11,166,132.69</b>				0 \$0.00 <b>0 \$0.00</b>		1	.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MJM7	FIRST UNION MORTGAGE CORPORATION	+	\$3,142,609.50				0 \$0.00				A 0 \$0.00					
Total	Unavailable	29	\$682,296.49 <b>\$3,824,905.99</b>				0 \$0.00 <b>0 \$0.00</b>		1	.00 N .00	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
31382MJR6	FIRST UNION MORTGAGE CORPORATION		\$8,880,036.17		0 \$0.0	) NA	0 \$0.00	NA			A 0 \$0.00					
Total	Unavailable		\$1,099,778.58 <b>\$9,979,814.75</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	FIRST UNION MORTGAGE CORPORATION		\$8,263,981.57				0 \$0.00				A 0 \$0.00					
Total	Unavailable		\$1,170,183.76 <b>\$9,434,165.33</b>				0 \$0.00 <b>0 \$0.00</b>		1	.00 N .00	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	=
	FIRST UNION MORTGAGE CORPORATION		\$10,656,056.35				0 \$0.00				A 0 \$0.00					
Total			\$10,656,056.35				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
31382MK94 Total	FIRST UNION MORTGAGE CORPORATION		\$1,252,683.14 <b>\$1,252,683.14</b>				0 \$0.00 <b>0 \$0.00</b>	_		.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
	FIRST UNION MORTGAGE CORPORATION		\$3,128,125.37				0 \$0.00				A 0 \$0.00					
Total			\$3,128,125.37				0 \$0.00			.00	0 \$0.00		\$0.00		\$0.00	
31382MLB8 Total	FIRST UNION MORTGAGE CORPORATION		\$3,932,709.59 <b>\$3,932,709.59</b>				0 \$0.00 <b>0 \$0.00</b>		1	.00 N.	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MLD4	FIRST UNION MORTGAGE CORPORATION		\$1,753,300.00			) NA	0 \$0.00	NA	\$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$1,753,300.00				0 \$0.00		\$0	.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31382MLE2 Total	FIRST UNION MORTGAGE CORPORATION	_	\$2,383,121.23 <b>\$2,383,121.23</b>				0 \$0.00 <b>0 \$0.00</b>			.00 N.	A 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
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31382MLF9 Total	FIRST UNION MORTGAGE CORPORATION	_	\$1,074,568.86 <b>\$1,074,568.86</b>				0 \$0.00			_	A 0 \$0.00 0 \$0.00		\$0.00 N		50.00 NA 50.00
31382MLG7 Total	FIRST UNION MORTGAGE CORPORATION		\$2,911,141.41 <b>\$2,911,141.41</b>				0 \$0.00 <b>0 \$0.0</b> 0				A 0 \$0.00		\$0.00 N		60.00 NA
31382MM27	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable		\$1,802,485.24 \$7,529,090.76				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00				
Total		74	\$9,331,576.00	100%	0 \$0.0	00	0 \$0.00		\$0.	00	0 \$0.00	0	\$0.00	0.5	60.00
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	8	4: ==,0 0 = 10 1	24.19%	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total	FIRST COLORADO MORTGAGE CORPORATION		\$2,988,435.29 \$1,482,080.96				0 \$0.00				0 <b>\$0.00</b> A 0 <b>\$</b> 0.00		\$0.00 \$0.00 N	Ш	60.00 NA
Total	Unavailable	4		18.04%	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.	00 N	A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		IA 0 \$	
	FIRST COLORADO MORTGAGE CORPORATION	15	\$2,254,154.52	45.29%	0 \$0.0	00 NA	0 \$0.00	NA (			A 0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable		\$2,723,135.18 <b>\$4,977,289.70</b>				0 \$0.00 <b>0 \$0.0</b> 0				A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N <b>\$0.00</b>		0.00 NA 60.00
31382MNQ3	FIRST COLORADO MORTGAGE CORPORATION Unavailable		\$4,750,417.75 \$2,056,753.07				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00				
Total	Chavanable		\$6,807,170.82				0 \$0.00				0 \$0.00		\$0.00		60.00 NA
31382MNU4	FIRST COLORADO MORTGAGE CORPORATION Unavailable	7	\$1,018,100.00 \$311,500.00				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00				
Total			\$1,329,600.00				0 \$0.00				0 \$0.00		\$0.00		50.00
31382MVY7 Total	Unavailable		\$1,148,274.16 <b>\$1,148,274.16</b>				0 \$0.00 <b>0 \$0.0</b> 0				A 0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 N \$0.00		60.00 NA 60.00
31382MVZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$62,539.67 \$766,752.86				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00				
Total		10	1 11/				0 \$0.00				0 \$0.00		\$0.00		60.00
	FLAGSTAR BANK, FSB Unavailable		\$7,923,262.34	99.04%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	
Total		55	\$7,999,694.84				0 \$0.00				0 \$0.00		\$0.00		50.00
31382N2C5 Total	FLAGSTAR BANK, FSB Unavailable		\$408,331.00 \$18,591,688.41 \$19,000,019.41	97.85%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.		A 0 \$0.00 A 0 \$0.00 <b>0 \$0.0</b> 0	NA 0		IA 0 \$	
	FLAGSTAR BANK, FSB		\$2,648,085.48				0 \$0.00				A 0 \$0.00				
Total	Unavailable	249	\$34,349,594.25 <b>\$36,997,679.73</b>	92.84%	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.	00 N	A 0 \$0.00 0 <b>\$0.0</b> 0	NA 0		IA 0 \$	
31382N2E1	FLAGSTAR BANK, FSB	6	1 7				0 \$0.00				A 0 \$0.00				
Total	Unavailable	_	\$7,337,992.29 \$8,000,564.85				0 \$0.00 <b>0 \$0.0</b> 0	1 1		00 N	A 0 \$0.00 0 \$0.00		\$0.00 N <b>\$0.00</b>	-	0.00 NA 0.00
31382N2F8	FLAGSTAR BANK, FSB Unavailable	1/1	\$77,924.19 \$1,922,042.28		0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.						60.00 NA 60.00 NA
Total	Chavanable	_	\$1,999,966.47				0 \$0.00			00	0 \$0.00		\$0.00		60.00 NA
31382N2H4	FLAGSTAR BANK, FSB Unavailable		\$2,835,769.93 \$38,163,406.90				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00				0.00 NA 0.00 NA
Total			\$40,999,176.83				0 \$0.00			00	0 \$0.00		\$0.00		50.00
	FLAGSTAR BANK, FSB Unavailable	119	\$1,830,416.07 \$15,171,076.65 <b>\$17,001,492.72</b>	89.23%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 N 00 N 00	A 0 \$0.00	NA 0	\$0.00 N \$0.00 N <b>\$0.00</b>	IA 0 \$	0.00 NA 0.00 NA
Total 31382N2N1	FLAGSTAR BANK, FSB		\$1,807,355.72				0 <b>\$0.00</b>				0 \$0.00 A 0 \$0.00				60.00 NA
	Unavailable	63	\$10,192,525.89 <b>\$11,999,881.61</b>	84.94%	0 \$0.0	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.	00 N		NA 0		IA 0 \$	0.00 NA 60.00
31382N2Q4	FLAGSTAR BANK, FSB		\$1,210,894.62				0 \$0.00								60.00 NA
Total	Unavailable		\$10,788,501.71 <b>\$11,999,396.33</b>				0 \$0.00 <b>0 \$0.0</b> 0			00 N 00	A 0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 N <b>\$0.00</b>		0.00 NA 60.00
31382N2R2	FLAGSTAR BANK, FSB Unavailable		\$1,237,111.10 \$18,761,921.88		0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (	\$0.		A 0 \$0.00 A 0 \$0.00				60.00 NA
Total	Chivalantic		\$19,999,032.98				0 \$0.00			00	0 \$0.00		\$0.00		60.00
31382N2S0	FLAGSTAR BANK, FSB Unavailable	58	\$702,916.12 \$6,297,624.66				0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			\$7,000,540.78				0 \$0.00			00	0 \$0.00		\$0.00	Ш	50.00
	FLAGSTAR BANK, FSB Unavailable		\$4,777,769.19	95.55%	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (	\$0.	00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total 31382N2U5	FLAGSTAR BANK, FSB	31	\$5,000,136.19 \$225,550.00				0 \$0.00			00 N	0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 N	山	60.00 NA
Total	FLAGSTAR BAINE, FSB Unavailable	58	\$8,774,548.15 \$9,000,098.15	97.49%	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA (	\$0.			NA 0		IA 0 \$	60.00 NA 60.00
	Unavailable	20	\$3,000,016.21	100%	0 \$0.0		0 \$0.00			$\neg$	11			-11	60.00 NA
Total		20	\$3,000,016.21	100%	0 \$0.0	00	0 \$0.00		\$0.	00	0 \$0.00	0	\$0.00	0 \$	60.00
	FLAGSTAR BANK, FSB Unavailable		\$7,782,850.42	97.29%	0 \$0.0	00 NA	0 \$0.00	NA (	\$0.	00 N	A 0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total	EL ACCTAR DANK, ECR		\$7,999,350.42				0 \$0.00			00 N	0 \$0.00		\$0.00	T	0.00
31382N2X9	FLAGSTAR BANK, FSB	<u>į 14</u>	\$1,533,350.00	5.29%	υ <u></u> \$0.0	υĮΝΑ	0 \$0.00	INA](	\$0.	υυĮΝ	A <b>[U]\$0.0</b> 0	INA[0	\$∪.00 <u> </u> N	A[0]S	0.00 NA

Total	Unavailable		\$27,464,275.60 <b>\$28,997,625.6</b> 0				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382N2Y7	FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0 \$0.0	0 NA	0 \$0.00	NA	\$0	00 N A	0 \$0.00	NA	0 \$0.00	NA	180.00	NA
	Unavailable		\$9,392,259.97	93.91%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			<b>\$10,000,978.</b> 54				0 \$0.00			1	0 \$0.00	П	\$0.00	П	\$0.00	П
31382N3A8	FLAGSTAR BANK, FSB Unavailable		\$1,580,452.55 \$9,420,114.76				0 \$0.00 0 \$0.00				0 \$0.00					
Total			\$11,000,567.31				0 \$0.00		-		0 \$0.00		\$0.00		\$0.00	
31382N3B6	FLAGSTAR BANK, FSB	7	\$901,325.79				0 \$0.00		\$0.	00 NA	0\$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	Unavailable		\$9,097,684.90 \$ <b>9,999,010.6</b> 9				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382N3C4	FLAGSTAR BANK, FSB	8	\$1,094,319.79	5 76%	0 \$0.0	ONA	0 \$0.00	NΔ	\$0	00 N A	0 \$0.00	NΔ	00.02	NΔ	20.00	NΔ
	Unavailable	133	\$17,905,224.71	94.24%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		141	\$18,999,544.50				0 \$0.00				0 \$0.00	П	\$0.00		\$0.00	П
31382N3E0	FLAGSTAR BANK, FSB Unavailable	41	\$586,400.00 \$4,413,790.96				0 \$0.00 0 \$0.00				0 \$0.00					
Total		47	\$5,000,190.96	100%	0 \$0.0	0	0 \$0.00		\$0.	)0	0 \$0.00		\$0.00		\$0.00	$\Box$
31382N3F7	FLAGSTAR BANK, FSB		\$1,856,691.92		0 \$0.0	0 NA	0 \$0.00	NA (			0 \$0.00					
Total	Unavailable		\$53,142,438.92 <b>\$54,999,130.8</b> 4				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382N3G5	FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable		\$9,364,511.42 <b>\$10,000,961.4</b> 2				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
												П				
	FLAGSTAR BANK, FSB Unavailable		\$24,529,485.38	98.11%	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 (	\$0.00	NA
Total		180	\$25,001,385.38	100%	0 \$0.0	0	0 \$0.00		\$0.	)0	0 \$0.00		\$0.00		\$0.00	П
31382N4G4	PRISM MORTGAGE COMPANY Unavailable	13	\$2,062,470.91 \$460,089.35				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavariable	16	\$2,522,560.26				0 \$0.00				0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382N4H2	PRISM MORTGAGE COMPANY		\$62,530,990.49		0 \$0.0	0 NA	0 \$0.00	NA (	\$0.		0 \$0.00					
Total	Unavailable		\$3,253,980.46 <b>\$65,784,970.9</b> 5		0 \$0.0 0 <b>\$0.0</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382N4J8	PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83 65%	0 \$0.0	0 NA	0 \$0.00	NA	\$0	00 N A	0 \$0.00	NA	0 \$0,00	NA	1\$0.00	NA
	Unavailable	30	\$4,282,857.10	16.35%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		j	\$26,194,815.46				0 \$0.00			$\top$	0 \$0.00		\$0.00	П	\$0.00	П
31382N4L3	PRISM MORTGAGE COMPANY Unavailable		\$46,434,020.40 \$6,538,920.57				0 \$0.00 0 \$0.00				0 \$0.00					
Total		347	\$52,972,940.97	100%	0 \$0.0	0	0 \$0.00		\$0.	)0	0 \$0.00		\$0.00		\$0.00	H
31382N4M1	PRISM MORTGAGE COMPANY	91	\$12,900,075.58 \$9,408,941.01	57.82%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (	\$0.		0 \$0.00					
Total	Unavailable		\$9,408,941.01 \$22,309,016.59				0 \$0.00 0 \$0.00				0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382N4N9	PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%			0 \$0.00				0 \$0.00					
Total	Unavailable		\$1,449,024.31 <b>\$21,911,923.11</b>		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	PRISM MORTGAGE COMPANY		\$14,495,884.14				0 \$0.00		0.2	O N A	0 \$0.00	NA	00.02	NΑ	180.00	NA
	Unavailable	15	\$2,708,928.27	15.75%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total			\$17,204,812.41				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382N4R0	PRISM MORTGAGE COMPANY Unavailable		\$9,629,317.01 \$618,655.17		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0. \$0.		0 \$0.00 0 \$0.00					
Total		81	\$10,247,972.18	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31382N4S8 <b>Total</b>	PRISM MORTGAGE COMPANY		\$3,126,280.19 \$3,126,280.19				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
								П								
31382N4T6 <b>Total</b>	PRISM MORTGAGE COMPANY		\$3,569,602.13 \$3,569,602.13				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0  <b>\$0.00</b>	
31382N6U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0 \$0.0	0 NA	0 \$0.00	NA (	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA (	\$0.00	NA
Total	Unavailable		\$1,202,307.06 <b>\$1,588,795.3</b> 2	75.67%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.	00 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA (		NA
	COLIDCE ONE MODECA CE CERVICES CORROLLES															Ш
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	32	\$3,093,108.33 \$3,906,472.60	55.81%	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 (	\$0.00	NA
Total		55	\$6,999,580.93	100%			0 \$0.00				0 \$0.00	ш	\$0.00		\$0.00	
31382N6W7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$3,767,431.36 \$6,232,248.22				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$9,999,679.58		0 \$0.0		0 \$0.00				0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382N6X5	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$11,917,255.05				0 \$0.00				0 \$0.00					
Total	Unavailable		\$15,083,448.68 <b>\$27,000,703.7</b> 3				0 \$0.00 <b>0 \$0.00</b>		3		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382N6Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0 \$0.0	0 NA	0 \$0.00	NA	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	) \$0. nc	NA
Total	Unavailable	15	\$1,931,726.96 \$4,999,741.24	38.64%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.	00 NA	0 \$0.00	NA		NA (		NA
31382N7C0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	17	\$1,607,539.93 \$2,392,633.81	59.81%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (			0 \$0.00 0 \$0.00	NA		NA (	\$0.00	NA
Total			\$4,000,173.74				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	H				+		-	-		_		$\vdash$	+	-	+	ш

31382N7E6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12					0 \$0.00		\$0.00			
Total	Unavailable		\$4,164,510.23 <b>\$4,999,811.0</b> 1				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	
31382N7K2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable		\$2,757,822.51 \$3,242,089.68				0 \$0.00		\$0.00 \$0.00			
Total	Unavanable		\$5,242,069.06 \$5,999,912.19			_	0 \$0.00	 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
31382N7L0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5					0 \$0.00		\$0.00			
Total	Unavanable		\$1,448,386.09 <b>\$2,000,087.8</b> 5				0 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00	
31382N7M8	SOURCE ONE MORTGAGE SERVICES CORPORATION	_	\$1,420,252.30				0 \$0.00		\$0.00			
Total	Unavailable	17	\$579,696.42 <b>\$1,999,948.7</b> 2				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	
31382NA36	COUNTRYWIDE HOME LOANS, INC.	+	\$2,338,358.95				0 \$0.00		\$0.00			
Total	Unavailable	19	\$210,683.15 <b>\$2,549,042.1</b> (			_	0 \$0.00 <b>0 \$0.0</b> 0	 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NA85	COUNTRYWIDE HOME LOANS, INC.	7	1 7				0 \$0.00		\$0.00			
Total	Unavailable		\$1,201,190.91 <b>\$1,990,784.9</b> 1				0 \$0.00 <b>0 \$0.0</b> 0	 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAA0	COUNTRYWIDE HOME LOANS, INC.	_	\$2,833,346.00				0 \$0.00		\$0.00			
Total	Unavailable		\$7,731,138.84 <b>\$10,564,484.8</b> 4				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAB8	COUNTRYWIDE HOME LOANS, INC.	_	\$1,043,150.02				0 \$0.00		\$0.00			
Total	Unavailable		\$3,754,561.97 <b>\$4,797,711.9</b> 9				0 \$0.00 <b>0 \$0.0</b> 0	 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAC6	COUNTRYWIDE HOME LOANS, INC.		\$2,442,959.71				0 \$0.00		\$0.00			
Total	Unavailable	-	\$7,445,258.30 <b>\$9,888,218.0</b> 1				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAD4	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00		\$0.00			
Total	Unavailable		\$1,433,827.36 <b>\$2,243,608.0</b> 5				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAF9	COUNTRYWIDE HOME LOANS, INC.	_	\$1,430,311.00				0 \$0.00		\$0.00			
Total	Unavailable		\$6,334,552.65 <b>\$7,764,863.6</b> 5				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAG7	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00		\$0.00			
Total	Unavailable	27 <b>29</b>	\$3,595,319.33 <b>\$3,852,236.6</b> 9				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAH5	COUNTRYWIDE HOME LOANS, INC.		\$3,053,949.34				0 \$0.00		\$0.00			
Total	Unavailable		\$7,171,269.81 <b>\$10,225,219.1</b> 5				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAJ1	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00		\$0.00			
Total	Unavailable		\$2,644,229.30 <b>\$3,380,858.3</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAW2	COUNTRYWIDE HOME LOANS, INC.		\$2,596,922.47				0 \$0.00		\$0.00			
Total	Unavailable		\$3,500,800.05 <b>\$6,097,722.5</b> 2				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NAY8	COUNTRYWIDE HOME LOANS, INC.		\$4,016,742.39				0 \$0.00		\$0.00			
Total	Unavailable		\$6,420,137.79 <b>\$10,436,880.1</b> 8				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NB50	COUNTRYWIDE HOME LOANS, INC.		\$1,295,205.09				0 \$0.00		\$0.00			
Total	Unavailable		\$2,053,396.99 <b>\$3,348,602.08</b>				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NB76	COUNTRYWIDE HOME LOANS, INC.		\$3,059,072.16				0 \$0.00		\$0.00			
Total	Unavailable		\$15,546,051.46 <b>\$18,605,123.6</b> 2				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NB84	COUNTRYWIDE HOME LOANS, INC.		\$1,432,701.83				0 \$0.00		\$0.00			
Total	Unavailable		\$14,662,039.15 <b>\$16,094,740.9</b> 8				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBD3	COUNTRYWIDE HOME LOANS, INC.		\$2,094,897.51				0 \$0.00		\$0.00			
Total	Unavailable		\$7,402,385.65 <b>\$9,497,283.16</b>				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBE1	COUNTRYWIDE HOME LOANS, INC.		\$1,899,787.94				0 \$0.00		\$0.00			
Total	Unavailable		\$5,682,657.28 <b>\$7,582,445.2</b> 2				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBH4	COUNTRYWIDE HOME LOANS, INC.		\$2,682,351.91				0 \$0.00		\$0.00			
Total	Unavailable		\$7,423,706.64 <b>\$10,106,058.5</b> 5				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBJ0	COUNTRYWIDE HOME LOANS, INC.	3	1 - /				0 \$0.00		\$0.00			
Total	Unavailable		\$3,151,536.70 \$3,446,286.70				0 \$0.00 <b>0 \$0.0</b> 0	 \$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBK7	COUNTRYWIDE HOME LOANS, INC.	-	\$3,366,095.00				0 \$0.00		\$0.00			
Total	Unavailable		\$9,727,764.87 <b>\$13,093,859.8</b> 7				0 \$0.00 <b>0 \$0.0</b> 0	\$0.00 <b>\$0.00</b>	\$0.00 \$0.00	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	
31382NBM3	Unavailable	9	\$606,510.77	100%	0 \$0		0 \$0.00	\$0.00	\$0.00			
	+	•	-				-	 	 	 	 -	_

Total		9	\$606,510.77	100%	0 \$0.00		0 \$0.00		\$0.0	00	0 \$0.00	0 5	50.00	0 \$0	.00
31382NBW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$826,753.06 \$1,457,241.58				0 \$0.00 0 \$0.00				0 \$0.00				
Total		16	\$2,283,994.64	100%	0 \$0.00	)	0 \$0.00	0	\$0.0	00	0 \$0.00	0.5	60.00	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,418,434.00 \$1,714,028.59	54.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	50.00 N	A 0 \$0	.00 NA
Total			\$3,132,462.59				0 \$0.00			$\top$	0 \$0.00		50.00	0 \$0	$\neg \Box$
31382NC91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$459,630.81 \$1,781,643.46 \$2,241,274.27	79.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,424,693.18				0 \$0.00				0 \$0.00				
Total	Unavailable	156	\$21,512,584.50 \$25,937,277.68	82.94%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
31382NCG5	COUNTRYWIDE HOME LOANS, INC.	8			0 \$0.00	) NA	0 \$0.00	NA 0	\$0.0	00 NA	0 \$0.00				
Total	Unavailable		\$3,516,946.47 <b>\$4,283,110.05</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		50.00 N 50.00	A 0 \$0 <b>0 \$0</b>	
31382NCN0	COUNTRYWIDE HOME LOANS, INC.		\$1,948,193.87				0 \$0.00				0 \$0.00				
Total	Unavailable		\$2,666,154.05 <b>\$4,614,347.92</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		60.00 N	0 \$0	
31382NCQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,532,035.10 \$10,933,345.01				0 \$0.00 0 \$0.00				0 \$0.00				
Total			\$14,465,380.11				0 \$0.00				0 \$0.00		50.00	0 \$0	
31382NCR1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,154,418.72 \$7,888,291.48				0 \$0.00 0 \$0.00				0 \$0.00				
Total			\$9,042,710.20				0 \$0.00				0 \$0.00		50.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58	\$1,438,179.22 \$8,466,314.06	85.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA 0	60.00 N	A 0 \$0	.00 NA
Total 31382ND25	COUNTRYWIDE HOME LOANS, INC.		\$9,904,493.28 \$1,991,260.00			П	<b>0 \$0.00</b> 0 \$0.00				0 <b>\$0.00</b>		00.00	0 \$0	
Total	Unavailable	101	\$1,991,260.00 \$14,978,313.33 <b>\$16,969,573.33</b>	88.27%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,530,977.00				0 \$0.00				0 \$0.00				
Total	Unavailable	57	\$8,051,598.60 \$9,582,575.60	84.02%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NAC	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0			.00 NA
31382ND41	COUNTRYWIDE HOME LOANS, INC.	14	\$2,091,265.00	14.25%			0 \$0.00				0 \$0.00				
Total	Unavailable		\$12,580,873.81 <b>\$14,672,138.81</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		50.00 N 50.00	A 0 \$0 <b>0 \$0</b>	
	COUNTRYWIDE HOME LOANS, INC.		\$1,334,624.66				0 \$0.00				0 \$0.00				
Total	Unavailable		\$2,615,528.49 \$3,950,153.15		0 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>	0	\$0.0		0 \$0.00		\$0.00 IN	0 \$0	
31382ND90	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,326,168.44 \$6,724,353.31				0 \$0.00 0 \$0.00				0 \$0.00				
Total			\$9,050,521.75		0 \$0.00	)	0 \$0.00	0	\$0.0	00	0 \$0.00	05	60.00	0 \$0	.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,157,418.57 \$1,191,410.53	50.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	60.00 N	A 0 \$0	.00 NA
Total			\$2,348,829.10 \$1,427,506.11				0 \$0.00				0 \$0.00		50.00	0 \$0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$1,427,506.11 \$2,046,178.57 \$3,473,684.68	58.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0			.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,559,743.19				0 \$0.00				0 \$0.00				
Total	Unavailable	52	\$7,682,286.70 \$12,242,029.89	62.75%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0	00 NA	0 \$0.00 <b>0 \$0.00</b>	NA 0			.00 NA
31382NDG4	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00				0 \$0.00				
Total	Unavailable 		\$8,759,606.67 <b>\$9,367,456.67</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		50.00 N 50.00	A 0 \$0 <b>0 \$0</b>	
31382NDH2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,027,519.08 \$7,209,617.53		0 \$0.00	) NA	0 \$0.00 0 \$0.00	NA C	\$0.0	00 NA	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 NA
Total	Ullavaliable		\$9,237,136.61				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 IN	0 \$0	
31382NDJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$558,601.73 \$2,713,872.29				0 \$0.00 0 \$0.00				0 \$0.00				
Total		24	\$3,272,474.02	100%	0 \$0.00		0 \$0.00	0	\$0.0	00	0 \$0.00	05	50.00	0 \$0	.00
31382NDN9 Total	COUNTRYWIDE HOME LOANS, INC.		\$1,529,332.73 <b>\$1,529,332.73</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		0.00 N	A 0 \$0 <b>0 \$0</b>	
31382NDP4	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				0 \$0.00				
Total	Unavailable		\$1,348,783.20 <b>\$1,701,054.20</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		60.00 N	A 0 \$0 0 \$0	
31382NDR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$569,834.00 \$1,151,932.36				0 \$0.00 0 \$0.00				0 \$0.00				
Total			\$1,721,766.36				0 \$0.00				0 \$0.00		\$0.00 N	0 \$0	
31382NDT6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,797,885.05 \$24,824,318.13				0 \$0.00 0 \$0.00				0 \$0.00				
Total			\$28,622,203.18				0 \$0.00				0 \$0.00		50.00	0 \$0	
	1	-	-			-	-	-	1						—

31382NDW9	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00				\$0.00					
Total	Unavailable		\$1,311,607.61 <b>\$1,651,407.6</b> 1				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382NDX7	COUNTRYWIDE HOME LOANS, INC.		\$1,280,624.60				0 \$0.00				\$0.00					
Total	Unavailable		\$3,924,126.92 \$5,204,751.52				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382NE32	COUNTRYWIDE HOME LOANS, INC.		\$5,831,821.72				0 \$0.00				\$0.00					
Total	Unavailable 		\$14,853,304.17 <b>\$20,685,125.8</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NE40	COUNTRYWIDE HOME LOANS, INC.		\$1,300,385.00				0 \$0.00				\$0.00					
Total	Unavailable		\$10,806,690.09 <b>\$12,107,075.0</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NE57	COUNTRYWIDE HOME LOANS, INC.		\$2,738,993.89				0 \$0.00				\$0.00					
Total	Unavailable		\$11,087,735.46 <b>\$13,826,729.3</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEB4	COUNTRYWIDE HOME LOANS, INC.	5					0 \$0.00				\$0.00					
Total	Unavailable		\$1,975,641.67 <b>\$2,382,520.31</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NED0	COUNTRYWIDE HOME LOANS, INC.	5	1 /				0 \$0.00				\$0.00					
Total	Unavailable		\$4,920,628.31 \$5,536,078.20				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEE8	COUNTRYWIDE HOME LOANS, INC.	3	1 /				0 \$0.00				\$0.00		_		_	
Total	Unavailable		\$1,241,134.38 <b>\$1,628,638.2</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEJ7	COUNTRYWIDE HOME LOANS, INC.		\$2,119,631.36				0 \$0.00				\$0.00					
Total	Unavailable		\$5,175,126.97 \$ <b>7,294,758.3</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEK4	COUNTRYWIDE HOME LOANS, INC.		\$2,517,175.73				0 \$0.00				\$0.00					
Total	Unavailable		\$6,663,331.99 <b>\$9,180,507.7</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NES7	COUNTRYWIDE HOME LOANS, INC.	3	1 11/11/11				0 \$0.00		\$0.00	NA	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$2,430,954.65 <b>\$2,700,904.6</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEU2	COUNTRYWIDE HOME LOANS, INC.	6	1 - 1 / 1 - 1 - 1				0 \$0.00				\$0.00					
Total	Unavailable		\$1,713,802.26 \$2,621,466.26				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NEY4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,554,693.91	51.75%			0 \$0.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
Total	Unavailable		\$3,313,854.91 <b>\$6,868,548.8</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NF31	COUNTRYWIDE HOME LOANS, INC.	1	\$219,832.59	16.36%			0 \$0.00				\$0.00					
Total	Unavailable		\$1,123,660.47 <b>\$1,343,493.0</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NF72	COUNTRYWIDE HOME LOANS, INC.	2	/				0 \$0.00				\$0.00					
Total	Unavailable		\$1,404,869.10 <b>\$1,630,273.9</b> 2				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFB3	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00				\$0.00					
Total	Unavailable		\$1,325,573.89 <b>\$1,509,857.1</b> 5				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFG2	COUNTRYWIDE HOME LOANS, INC.	3					0 \$0.00				\$0.00					
Total	Unavailable		\$1,326,667.44 <b>\$1,869,092.4</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFH0	COUNTRYWIDE HOME LOANS, INC.		\$5,639,231.76				0 \$0.00				\$0.00					
Total	Unavailable		\$25,675,071.41 <b>\$31,314,303.1</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFN7	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00				\$0.00					
Total	Unavailable		\$2,752,231.94 \$3,698,231.08				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFP2	COUNTRYWIDE HOME LOANS, INC.		\$1,671,772.75				0 \$0.00				\$0.00					
Total	Unavailable 	80	\$6,230,420.79 \$7,902,193.54	78.84% <b>100%</b>	0 \$0.		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFS6	COUNTRYWIDE HOME LOANS, INC.		\$1,847,433.52				0 \$0.00				\$0.00					
Total	Unavailable		\$5,133,966.19 <b>\$6,981,399.71</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFT4	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00				\$0.00					
Total	Unavailable 		\$2,195,919.57 <b>\$2,648,347.41</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFU1	COUNTRYWIDE HOME LOANS, INC.		\$4,804,423.49				0 \$0.00				\$0.00					
Total	Unavailable		\$18,376,866.95 <b>\$23,181,290.4</b> 4				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFV9	COUNTRYWIDE HOME LOANS, INC.	4					0 \$0.00				\$0.00					
Total	Unavailable		\$10,380,357.43 <b>\$10,794,751.1</b> 6				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NFW7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,383,641.20	16.28%	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (	\$0.00	) NA
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Total	Unavailable		\$12,257,341.82 <b>\$14,640,983.0</b> 2			.00 <b>00.</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00	
	Unavailable		\$1,552,700.00					\$0.00				0 \$0.00					
Total	Chavanable		\$1,552,700.00			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NG48	COUNTRYWIDE HOME LOANS, INC.		\$1,201,604.00					\$0.00				0\$0.00					
Total	Unavailable	+	\$14,404,255.15 <b>\$15,605,859.1</b> 5			.00.		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382NG55	COUNTRYWIDE HOME LOANS, INC.	1	\$80,500.00	3.03%	0 \$0	100.	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18	\$2,576,503.32 \$2,657,003.32	96.97%	0 \$0		NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
31382NGC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$3,719,278.39 \$5,340,361.40	58.95%	0 \$0	.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		87	\$9,059,639.79	100%	Π	.00		\$0.00	П			0 \$0.00		\$0.00		0 \$0.00	
31382NGD8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13	\$1,315,140.00 \$775,988.82					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		28	\$2,091,128.82			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NGF3	COUNTRYWIDE HOME LOANS, INC.		\$3,858,646.00 \$14,635,195.63					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	+	\$18,493,841.63		=	.00		\$0.00 <b>\$0.00</b>	0			0 \$0.00		\$0.00 \$0.00		<b>0 \$0.0</b> 0	
31382NGG1	COUNTRYWIDE HOME LOANS, INC.		\$1,385,629.55					\$0.00				0\$0.00					
Total	Unavailable		\$5,184,076.84 <b>\$6,569,706.39</b>			1 00.		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382NGJ5	COUNTRYWIDE HOME LOANS, INC.		\$9,832,736.72			.00		\$0.00	NA 0	\$0.00	П	0 \$0.00		\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	141	\$20,266,377.83 <b>\$30,099,114.5</b> 5	67.33%	0 \$0		NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	COUNTRY WIDE HOME LOANS INC																
31382NGL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	63	\$3,520,648.32 \$9,597,872.94	73.16%	0 \$0	.00 1	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		88	\$13,118,521.26	100%	0 \$0	.00	0	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31382NGM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$902,900.00 \$4,435,292.65					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$5,338,192.65			.00		\$0.00	0			0 \$0.00		\$0.00		0 \$0.00	
31382NGU0	COUNTRYWIDE HOME LOANS, INC.	3	1 1/2 12					\$0.00				0\$0.00					
Total	Unavailable		\$5,117,505.73 \$5,387,883.10			.001		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382NGW6	COUNTRYWIDE HOME LOANS, INC.	6	\$492,670.03	11.85%				\$0.00				0 \$0.00					
Total	Unavailable	39 <b>4</b> 5	\$3,664,379.18 <b>\$4,157,049.21</b>			.00 <b>00.</b>		\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382NGZ9	COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,402.19	24.57%	0 \$0	100.		\$0.00	NA 0	\$0.00		0 \$0.00					
	Unavailable	98	\$5,957,170.41 \$7,897,572.60	75.43%	0 \$0		NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
	COUNTRY HIDE HOME LOANS INC					T		\$0.00	П			0 \$0.00					
31382NH47	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	1 /	43.86%	0 \$0	.001	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total			\$2,118,669.27			.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382NH54	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,997,779.37 \$5,882,667.52					\$0.00 \$0.00			NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA ) NA
Total		74	\$7,880,446.89	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NH62	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$919,097.27 \$2,160,933.78					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Ontromass		\$3,080,031.05			.00		\$0.00				0 \$0.00		\$0.00		0 \$0.00	
31382NH88	COUNTRYWIDE HOME LOANS, INC.	4	1					\$0.00		\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0\$0.00	)NA
Total	Unavailable		\$2,157,564.42 \$2,768,464.42			.00		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	
31382NH96	COUNTRYWIDE HOME LOANS, INC.	13	\$1,893,274.45	15.38%	0 \$0	100.	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$10,413,716.86 <b>\$12,306,991.31</b>			.00 <b>00.</b>		\$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382NHF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,715,975.00	67.46%	0 \$0	100	VAIO	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	)\$0.00	NA	0 \$0.00	) NA
	Unavailable	9	\$1,310,102.86 \$4,026,077.86	32.54%	0 \$0		NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		NA
Total							寸										
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,594,675.89	72.41%	0 \$0	.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,202,346.90			.00		\$0.00			П	0 \$0.00		\$0.00		0 \$0.00	П
31382NHU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$792,350.00 \$1,923,394.79					\$0.00 \$0.00				0\$0.00 0\$0.00					
Total			\$2,715,744.79			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NHV7	COUNTRYWIDE HOME LOANS, INC.	6						\$0.00				0\$0.00					
Total	Unavailable		\$2,128,518.70 \$2,661,737.70			.00		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382NHZ8	COUNTRYWIDE HOME LOANS, INC.	1						\$0.00		\$0.00	NA	0\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable		\$1,396,442.62 <b>\$1,572,442.6</b> 2			.00 <b>00.</b>		\$0.00 <b>\$0.00</b>		\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00			П	0 \$0.00	П	İ	П		П
	Unavailable	24	\$2,395,354.87	87.58%	0 \$0	.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA
Total	!	1 27	\$2,735,089.90	100%	v  \$0	.00	Į0	\$0.00	0	\$0.00	Ή.	0 \$0.00	L_!	\$0.00	1	0 \$0.00	<u>ұ</u>

	I		ļ		Ш						Ш		Ш		Ш		Ш
31382NJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,445,340.01 \$12,901,460.10					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		177	\$15,346,800.11	100%	0 5	\$0.00	(	\$0.00	0	\$0.00	D	0 \$0.00		\$0.00		\$0.00	中
31382NJF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$807,916.00 \$5,724,064.24					\$0.00				0\$0.00 0\$0.00					
Total	Olidvalidule		\$6,531,980.24			\$0.00 I		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382NJJ2	COUNTRYWIDE HOME LOANS, INC.		\$1,455,820.59					\$0.00				0\$0.00					
Total	Unavailable	_	\$17,672,399.40 <b>\$19,128,219.9</b> 9			\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NJR4	COUNTRYWIDE HOME LOANS, INC.	6	\$747,200.00	33.42%	0 9	\$0.00	NAI	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	15	\$1,488,423.74 \$2,235,623.74	66.58%	0 5		NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	COUNTRY JUDE HOME LOANS INC																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	+	\$2,525,939.35	78.79%	0 5	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$3,205,839.35	100%	0 5	\$0.00		\$0.00	0	\$0.00	D	0 \$0.00		\$0.00		\$0.00	Ш
31382NJT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	-	\$2,410,900.00 \$13,710,125.85					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		113	\$16,121,025.85	100%		\$0.00		\$0.00		1		0 \$0.00		\$0.00		\$0.00	
31382NJV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$683,050.00 \$5,749,905.07					\$0.00				0\$0.00 0\$0.00					
Total	Undvanidure	_	\$6,432,955.07			\$0.00 I		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382NJX1	COUNTRYWIDE HOME LOANS, INC.	7	\$714,974.28					\$0.00				0\$0.00					
Total	Unavailable	40 47	\$4,035,165.97 <b>\$4,750,140.2</b> 5			\$0.00 1 <b>\$0.00</b>		\$0.00 \$0.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NJZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$418,375.11	26.66%	50 5	\$0.00	NA (	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA(	\$0.00	) NA
Total	Unavailable	-	\$1,150,953.53 <b>\$1,569,328.6</b> 4		0 9		NA (	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31382NK27	COUNTRYWIDE HOME LOANS, INC.		\$2,185,140.71					\$0.00				0\$0.00					П
	Unavailable	62	\$6,132,960.80	73.73%	0 5		NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA		NA
Total			\$8,318,101.51									0 \$0.00		\$0.00			
31382NK35	COUNTRYWIDE HOME LOANS, INC. Unavailable	5   8	\$885,723.03	59.77%	0 5	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,481,802.76	100%	0 5	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	╬┤
31382NK68	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,971,780.00 \$20,844,374.97					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		178	\$23,816,154.97	100%		\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382NKG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$391,225.00 \$2,286,964.51					\$0.00				0 \$0.00 0 \$0.00					
Total	Unidvaniduse		\$2,678,189.51			\$0.00 I	- 12	\$0.00 \$0.00	<u> </u>	\$0.00	_	0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	1
31382NKL5	Unavailable		\$1,644,691.76					\$0.00				0\$0.00					
Total		19	\$1,644,691.76	100%		\$0.00		\$0.00		,	Ш	0 \$0.00		\$0.00		\$0.00	Ш
31382NKP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 14	\$877,859.39 \$1,246,101.94					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$2,123,961.33			\$0.00		\$0.00		3		0 \$0.00		\$0.00		\$0.00	
31382NKR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$1,110,240.74 \$3,728,430.73					\$0.00				0 \$0.00 0 \$0.00					
Total	Undvanidure		\$4,838,671.47			\$0.00		\$0.00				0 \$0.00		\$0.00		\$0.00	
31382NKS0	COUNTRYWIDE HOME LOANS, INC.	4	4 /					\$0.00				0\$0.00					
Total	Unavailable		\$2,315,655.58 <b>\$2,884,611.6</b> 4			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NKU5	COUNTRYWIDE HOME LOANS, INC.	2	\$198,887.36	3.02%	0 9	\$0.00	NA (	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable 		\$6,377,287.54 \$6,576,174.90			\$0.00 1		\$0.00 \$0.00		3		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00				0 \$0.00					
Total	Unavailable	40	\$6,021,805.77 \$6,343,980.77	94.92%	0 5		NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103	\$1,777,781.88 \$14,812,696.11	89.28%	0 5	\$0.00	NA (	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		117	\$16,590,477.99	100%		\$0.00		\$0.00		,		0 \$0.00		\$0.00		\$0.00	
31382NL75	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$253,450.00 \$6,859,235.07					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$7,112,685.07			\$0.00		\$0.00		3		0 \$0.00		\$0.00		\$0.00	
31382NLE0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,226,590.82 \$4,203,053.27					\$0.00				0 \$0.00 0 \$0.00					
Total	Onavandule	_	\$4,203,053.27 \$5,429,644.09			\$0.00   \$ <b>0.00</b>		\$0.00 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31382NLJ9	COUNTRYWIDE HOME LOANS, INC.	6	7					\$0.00				0\$0.00					
Total	Unavailable		\$4,725,889.64 \$5,468,789.64			\$0.00 1 <b>\$0.00</b>		\$0.00 \$0.00		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00				0 \$0.00					
Total	Unavailable	20	\$3,098,413.15 \$3,480,213.15	89.03%	0 5		NA (	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
	COLINEDALINE HOME TO THE THE																
31382NLL4	COUNTRYWIDE HOME LOANS, INC.	1 24	\$3,132,006.26	13.1%	101 5	\$U.00[1	NA[	\$0.00	NA[0	\$0.00	JNA	0 \$0.00	NA (	JI\$0.00	INA	J <b>I</b> \$0.00	ηNΑ

	Unavailable		\$20,785,550.17						NA 0			0 \$0.00					
Total		169	\$23,917,556.43			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$87,000.00 \$4,627,757.11					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$4,714,757.11			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	_	\$1,638,100.00					\$0.00				0 \$0.00					
Total	Unavailable		\$7,189,938.09 \$8,828,038.09			.00 N .00		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NLT7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,257,085.00	23.85%	n so	00 N	ΔΩ	\$0.00	NAO	\$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	180.00	ONA
	Unavailable	111	\$7,206,808.59	76.15%	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	0 NA
Total		146	\$9,463,893.59	100%	0 \$0	.00	0	\$0.00	0	\$0.00	<u>'</u>	0 \$0.00	Ш	\$0.00		\$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$201,320.65 \$1,317,130.17					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$1,518,450.82			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2						\$0.00				0 \$0.00					
Total	Unavailable		\$2,429,340.26 <b>\$2,666,440.26</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NM25	Unavailable	16	\$2,069,318.91	100%	0 \$0	00 N	AO	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0,00	NA	0 \$0.00	ONA
Total	Onlyandor	+	\$2,069,318.91			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	7	4000,10110					\$0.00				0 \$0.00					
Total		7	\$396,404.13	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00	Н	\$0.00	H	\$0.00	4
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3				_		\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		9				.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable		\$2,077,556.40					\$0.00	-			0 \$0.00					
Total		15	\$2,077,556.40			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$646,532.72 \$1,885,766.69					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$2,532,299.41			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$1,250,586.11					\$0.00		\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	λNΑ
Total	Unavailable	_	\$10,372,275.87 <b>\$11,622,861.98</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		) \$0.00   <b>\$0.0</b> 0	
31382NMK5	COUNTRYWIDE HOME LOANS, INC.	2	\$387,650.00	23 97%	0 \$0	00 N	AO	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0,00	NA	0 \$0,00	ONA
	Unavailable	13	\$1,229,880.00 \$1,617,530.00	76.03%	0 \$0		A 0	\$0.00 <b>\$0.00</b>			NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
											Ш						Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 19	\$836,306.92 \$1,334,366.22					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		29	\$2,170,673.14	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$1,952,021.07 \$17,663,593.17						NA 0 NA 0			0 \$0.00 0 \$0.00					
Total	Unavanaule		\$19,615,614.24			.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382NMX7	COUNTRYWIDE HOME LOANS, INC.		\$1,569,089.42						NA 0			0 \$0.00					
Total	Unavailable		\$11,210,372.11 <b>\$12,779,461.53</b>			.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NMZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$799,990.97	15.8%	0 \$0	00 N	AO	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	0 \$0,00	NA	0 \$0.00	ONA
	Unavailable	31	\$4,262,966.27	84.2%	0 \$0		A 0		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		0NA
Total			\$5,062,957.24				Ш										Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,684,827.47	96.37%	0 \$0			\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		114	\$16,275,447.47	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	)
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,527,397.47 \$2,904,819.31						NA 0 NA 0			0 \$0.00 0 \$0.00					
Total	Unavanaule		\$4,432,216.78			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382NN81	COUNTRYWIDE HOME LOANS, INC.		\$1,051,246.97					\$0.00				0 \$0.00					
Total	Unavailable		\$9,518,266.89 <b>\$10,569,513.86</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	4				$\neg$	П		NA 0			0 \$0.00					
	Unavailable	16	\$1,933,465.61	84.95%	0 \$0	.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0NA
Total			\$2,275,965.61			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$736,886.00 \$1,446,625.11						NA 0 NA 0			0 \$0.00 0 \$0.00					
Total			\$2,183,511.11			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$1,093,050.00						NA 0			0 \$0.00					
Total	Unavailable	_	\$20,139,305.78 <b>\$21,232,355.78</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382NNP3	COUNTRYWIDE HOME LOANS, INC.	1				.00 N	A 0	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	0 NA
	Unavailable	37	\$5,306,398.32 \$5,442,798.32	97.49%	0 \$0		A 0		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		0 NA
	Harry Sahla																
31382NNR9 <b>Total</b>	Unavailable	-	\$3,056,715.96 \$3,056,715.96			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382NNW8	COUNTRYWIDE HOME LOANS, INC.	8	\$915,960.47	37.88%	0 \$0	.00N	Alo	\$0.00	NA 0	\$0.00	) NA	0 \$0.00	NA	\$0.00	NA	0,00	0 NA
	Unavailable		\$1,502,412.00						NA 0								0 NA

Total		23	\$2,418,372.47	100%	0 \$0	.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	Щ	\$0.00	0
31382NP22	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 53	\$320,065.00 \$3,043,589.73					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable		\$3,363,654.73			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NP48	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,053,188.66 \$4,980,432.00					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$6,033,620.66			.00		\$0.00	0	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$2,834,192.08	90.55%	0 \$0	.00 N	(A	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	0 NA
Total 31382NP97	COUNTRYWIDE HOME LOANS, INC.	35	\$3,129,939.09 \$64,500.00			.00 N		<b>\$0.00</b> \$0.00	NA O	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	15	\$1,895,150.00 \$1,959,650.00	96.71%	0 \$0		(A	\$0.00 \$0.00			NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0 NA
31382NPM8	COUNTRYWIDE HOME LOANS, INC.	12						\$0.00				0 \$0.00					
Total	Unavailable	+	\$1,942,987.25 <b>\$2,614,537.25</b>	74.31%	0 \$0		(A	\$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0 NA
31382NPN6	COUNTRYWIDE HOME LOANS, INC.	6	1 /					\$0.00				0 \$0.00					
Total	Unavailable		\$3,431,072.21 \$3,804,329.21			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NPP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$222,470.52 \$1,546,776.90					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total	CHIA VALIA DIE	-	\$1,546,776.90 <b>\$1,769,247.42</b>		-	.00 N		\$0.00 <b>\$0.00</b>	0 0	\$0.00 \$ <b>0.0</b> 0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31382NPQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 71	\$943,421.92 \$3,888,918.76			.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (	\$0.00	0 NA 0 NA
Total		86	\$4,832,340.68	100%	0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	78	\$1,620,423.00 \$4,949,359.83	75.34%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	0 NA
Total	COUNTRY HIDE HOME LOADS THE		\$6,569,782.83			.00		\$0.00	O NIA O	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NPV8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$866,500.00 \$5,966,532.94 \$6,833,032.94	87.32%	0 \$0		A 0	\$0.00 \$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA
Total 31382NPW6	T Inavailable		\$1,891,341.96					\$0.00				0 \$0.00 0 \$0.00		\$0.00			
Total	Chavanable		\$1,891,341.96			.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NPZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,652,706.27 \$1,423,972.54					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total			\$3,076,678.81			.00	Ш	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,177,670.00 \$1,806,957.41	60.54%	0 \$0	.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	\$0.00	0 NA
Total	COUNTRY HUME LOADS INC		\$2,984,627.41			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$659,220.00 \$7,742,167.81 <b>\$8,401,387.81</b>	92.15%	0 \$0		Α0	\$0.00 \$0.00 <b>\$0.00</b>			NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.		\$1,787,170.00					\$0.00				0 \$0.00					
Total	Unavailable		\$17,141,281.80 <b>\$18,928,451.80</b>		0 \$0		A 0	\$0.00 <b>\$0.00</b>	NA 0		NΑ	0 \$0.00 <b>0 \$0.00</b>	NAC		NA		0 NA
31382NQP0	COUNTRYWIDE HOME LOANS, INC.	4						\$0.00				0 \$0.00					
Total	Unavailable		\$6,995,742.69 <b>\$7,493,942.69</b>			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NS45 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA		\$4,999,326.17 \$4,999,326.17			.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382NS52	PNC MORTGAGE CORP. OF AMERICA		\$4,997,063.77	100%		$\neg$	П	\$0.00				0 \$0.00					
Total	in and the second of the secon		\$4,997,063.77			.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382NS78 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA		\$4,996,036.44 \$4,996,036.44			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PNC MORTGAGE CORP. OF AMERICA		\$4,999,784.99					\$0.00				0 \$0.00					
Total	DNC MODICACE CODE OF AMERICA		\$4,999,784.99			.00 N	Ш	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382NTB8 Total	PNC MORTGAGE CORP. OF AMERICA	+	\$4,998,406.45 \$4,998,406.45			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	0 \$0.00 <b>0 \$0.0</b> 0	
31382NTC6 Total	PNC MORTGAGE CORP. OF AMERICA		\$5,000,791.58 \$5,000,791.58			.00 N		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
	PNC MORTGAGE CORP. OF AMERICA	38	\$5,001,106.78	100%	0 \$0	.00 N		\$0.00				0 \$0.00					
Total			\$5,001,106.78		0 \$0	.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31382NTH5 Total	PNC MORTGAGE CORP. OF AMERICA		\$5,000,683.85 \$5,000,683.85			.00 N . <b>00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NTJ1	PNC MORTGAGE CORP. OF AMERICA		\$5,002,018.42	100%				\$0.00				0 \$0.00					
Total 31382NTL6	PNC MORTGAGE CORP. OF AMERICA		\$5,002,018.42 \$5,005,066.23	100%		.00 N		<b>\$0.00</b> \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Ш
Total	NO MORITAGE CORF. OF AWERICA		\$5,005,066.23 \$5,005,066.23			.00 N	_	\$0.00 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	-	\$0.00 <b>\$0.00</b>	_	0 <b>\$0.0</b> 0	
31382NTN2 Total	PNC MORTGAGE CORP. OF AMERICA	_	\$4,999,666.94 \$4,999,666.94	100% 100%		.00 N		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
<u> </u>	:	+	. ,,	-55/1	1-1 40		-14		19	20.00		1, 3,00	. I	1	!	1, 3,00	

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31382NTV4 Total	PNC MORTGAGE CORP. OF AMERICA	+-	\$5,000,041.45 <b>\$5,000,041.45</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	-	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.00</b>	-
31382NTW2 Total	PNC MORTGAGE CORP. OF AMERICA		\$4,999,592.33 <b>\$4,999,592.33</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	-	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	_	\$0.00	_
31382NTY8 Total	PNC MORTGAGE CORP. OF AMERICA		\$1,003,190.00 <b>\$1,003,190.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NU67 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	+	\$1,040,350.00 <b>\$1,040,350.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382NU83 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	-	\$1,109,000.00 <b>\$1,109,000.00</b>	100% 100%		_	0 \$0.00 <b>0 \$0.00</b>	_	-	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00	
31382NU91 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,338,500.00 <b>\$1,338,500.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NUS9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	-	\$1,514,946.07 <b>\$1,514,946.07</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NUT7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	+	\$2,277,918.51 <b>\$2,277,918.51</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>			-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00	_
31382NUV2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	_	\$2,126,217.28 <b>\$2,126,217.28</b>				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	_
31382NVC3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,533,000.00 <b>\$1,533,000.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	_
31382NVF6 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	+	\$1,226,500.00 <b>\$1,226,500.00</b>				0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	_
31382NVJ8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	+	\$1,502,600.00 <b>\$1,502,600.00</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NVK5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	_	\$1,457,139.38 <b>\$1,457,139.38</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NVQ2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	_	\$1,035,500.00 <b>\$1,035,500.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NW40 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	+	\$1,283,212.21 <b>\$1,283,212.21</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NW81 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	_	\$1,412,188.19 <b>\$1,412,188.19</b>			_	0 \$0.00 <b>0 \$0.00</b>	_	-	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382NWM0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$2,510,522.23 <b>\$2,510,522.23</b>	100% 100%			0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NWP3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$3,464,150.25 <b>\$3,464,150.25</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NX98 <b>Total</b>	Unavailable		\$2,176,754.40 <b>\$2,176,754.40</b>				0 \$0.00 <b>0 \$0.00</b>		1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NXA5 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,811,400.00 <b>\$1,811,400.00</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NXB3 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,294,243.77 <b>\$1,294,243.77</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NXF4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,703,500.00 <b>\$1,703,500.00</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NXR8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.		\$1,051,700.00 <b>\$1,051,700.00</b>				0 \$0.00 <b>0 \$0.00</b>		-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NYB2 Total	Unavailable		\$3,169,678.29 \$3,169,678.29				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NYC0 Total	Unavailable		\$36,618,276.02 <b>\$36,618,276.02</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382NYE6 Total	Unavailable		\$1,424,643.30 <b>\$1,424,643.30</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382NZM7 Total	CITICORP MORTGAGE INC.		\$1,117,129.45 <b>\$1,117,129.45</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382P2Z9 Total	Unavailable		\$19,098,218.58 <b>\$19,098,218.58</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382P3B1 <b>Total</b>	Unavailable		\$12,989,503.65 <b>\$12,989,503.65</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382P3K1 Total	Unavailable		\$17,810,041.23 <b>\$17,810,041.23</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382P3L9 <b>Total</b>	Unavailable		\$17,597,294.28 <b>\$17,597,294.28</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382P3M7 <b>Total</b>			\$17,576,218.03 <b>\$17,576,218.03</b>				0 \$0.00 <b>0 \$0.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
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31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	130	\$128,500.00 \$17,472,653.40				0 \$0.00 0 \$0.00			NA 0 \$0.0				
Total			\$17,601,153.40		0 \$0.0	0	0 \$0.00	0	\$0.00			\$0.00	0 \$0.00	
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	_	\$65,000.00 \$15,819,160.00	99.59%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0,\$0.00	0 NA
Total		106	\$15,884,160.00				0 \$0.00		\$0.00			\$0.00	0 \$0.00	
31382P3Q8 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$176,500.00 \$22,992,400.52 \$23,168,900.52	99.24%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0 \$0.0 NA 0 \$0.0 0 <b>80.</b> 0	00 NA 0			0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$206,315.27	1.29%	0 \$0.0	0 NA	0 \$0.00	NA 0		NA 0 \$0.0	00 NA 0	\$0.00 NA	0\$0.00	0 NA
Total	Unavailable		\$15,790,514.46 <b>\$15,996,829.7</b> 3				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00	
31382P3S4 <b>Total</b>	Unavailable		\$16,495,995.72 <b>\$16,495,995.7</b> 2				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0		\$0.00 NA	0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2					0 \$0.00		•	NA 0 \$0.0				
Total	Unavailable		\$15,562,961.78 <b>\$15,868,761.78</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 <b>\$0.</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 <b>0 \$0.00</b>	
31382P3X3	Unavailable		\$7,353,896.91				0 \$0.00			NA 0 \$0.0				
Total			\$7,353,896.91				0 \$0.00		\$0.00			\$0.00	0 \$0.00	
31382P3Y1 Total	Unavailable		\$3,203,231.23 \$3,203,231.23				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	
31382P4A2 <b>Total</b>	Unavailable		\$10,308,994.96 <b>\$10,308,994.9</b> 6				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	_
31382P4C8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$170,000.00				0 \$0.00			NA 0 \$0.0				
Total	Unavailable		\$12,257,356.34 <b>\$12,427,356.3</b> 4				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00	
31382P4E4 <b>Total</b>	Unavailable		\$1,844,335.41 <b>\$1,844,335.4</b> 1				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.00	
	Unavailable		\$12,585,493.00	-			0 \$0.00			NA 0 \$0.0				
Total 31382P4G9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	81	\$12,585,493.00 \$96,000.00	Ì			<b>0 \$0.00</b> 0 \$0.00		\$0.00	0 <b>\$0.0</b> NA 0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00	
Total	LINUTE BANCSHARES MORIGAGE GROUP INC.		\$17,895,747.74 \$17,991,747.74	99.47%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.0	00 NA 0			0 NA
31382P4H7	Unavailable		\$7,901,061.72	Ì			0 \$0.00			NA 0 \$0.0				
Total		50	\$7,901,061.72				0 \$0.00		\$0.00			\$0.00	0 \$0.00	
31382P4J3	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	_	\$2,160,350.00	97.76%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA
31382P4K0	Unavailable		\$2,209,750.00 \$12,775,250.65				0 \$0.00		\$0.00	0 <b>80.0</b> NA 0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00	
Total			\$12,775,250.65		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0
31382P4L8 Total	Unavailable		\$5,865,050.00 \$5,865,050.00				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	
31382P4Q7 <b>Total</b>	Unavailable		\$4,823,458.06 \$4,823,458.06				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	
31382P4R5	Unavailable		\$16,883,761.55				0 \$0.00			NA 0 \$0.0	00 NA 0			
Total			\$16,883,761.55				0 \$0.00		\$0.00			\$0.00	0 \$0.00	
31382P4S3 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$98,500.00 \$14,486,717.53 <b>\$14,585,217.5</b> 3	99.32%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0 \$0.0 NA 0 \$0.0 0 <b>80.</b> 0	00 NA 0			0 NA
31382P4V6	Unavailable		\$1,749,884.44				0 \$0.00			NA 0 \$0.0				
Total			\$1,749,884.44				0 \$0.00		\$0.00			\$0.00	0 \$0.00	
31382P4W4 Total	Unavailable		\$7,549,459.79 \$ <b>7,549,459.7</b> 9				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 <b>\$0.</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	
31382P4Y0 <b>Total</b>	Unavailable		\$ \$8,234,283.31 \$ <b>\$8,234,283.31</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	_
31382P4Z7 <b>Total</b>	Unavailable		\$16,889,301.00 <b>\$16,889,301.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 <b>80.</b> 0		\$0.00 NA <b>\$0.00</b>	0 \$0.00	
31382P5A1	PROVIDENT BANK OF MARYLAND	3	4020,220.00			0 NA	0 \$0.00	NA 0		NA 0 \$0.0				
Total	Unavailable		\$4,490,357.50 \$5,006,573.49				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.00</b>	
31382P5C7	PROVIDENT BANK OF MARYLAND Unavailable	2	\$171,974.33 \$842,939.15				0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0				
Total			\$1,014,913.48	100%	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0
	NVR MORTGAGE FINANCE INC. Unavailable	13	\$1,727,861.00 \$ \$1,508,900.00	46.62%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	0,\$0.00	0 NA
Total 31382P5G8	NVR MORTGAGE FINANCE INC.		\$3,236,761.00 \$5,712,806.00				<b>0 \$0.00</b> 0 \$0.00		\$0.00	0 <b>\$0.0</b> NA 0 \$0.0		\$0.00 \$0.00 NA	0 \$0.00	
Total	NVR MURIGAGE FINANCE INC. Unavailable	17	\$5,712,806.00 \$2,287,900.00 \$8,000,706.00	28.6%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA 0 \$0.0	00 NA 0			0 NA
		ļ,,	42,300,700.00		φυ.0				ψ0.01	υφυ.			1 20.00	口

31382Р5Н6	NVR MORTGAGE FINANCE INC.	29	\$5,061,972.49				0 \$0.00			0 NA 0 \$0				
Total	Unavailable	34	\$585,350.00 \$5,647,322.49				0 \$0.00 <b>0 \$0.00</b>			0 NA 0 \$0 0 0 \$0		0 \$0.00 r	0 \$0	
31382P5J2	NVR MORTGAGE FINANCE INC. Unavailable	15	\$2,187,817.00 \$427,350.00				0 \$0.00			0 NA 0 \$0				
Total	Unavanaure	_	\$2,615,167.00				0 \$0.00	0				0 \$0.00	0 \$0	
31382P5L7	NVR MORTGAGE FINANCE INC. Unavailable	7	\$934,126.00 \$1,302,785.00				0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total			\$2,236,911.00				0 \$0.00	0				0 \$0.00	0 \$0	
31382P7J0 Total	K HOVNANIAN MORTGAGE INC.		\$2,001,358.79 <b>\$2,001,358.79</b>				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 NA 0 \$0 0 <b>0 \$</b> 0		0 \$0.00 1 0 <b>\$0.00</b>	VA 0 \$0	
	K HOVNANIAN MORTGAGE INC.		\$2,007,275.82				0 \$0.00			0 NA 0 \$0				
Total			\$2,007,275.82				0 \$0.00	0			$\neg$	0 \$0.00	0 \$0	$\neg$
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	5	\$773,419.08	72.76%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA	00.00	NA 0 \$0	0.00 NA
Total 31382PAC1	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$1,063,030.68 \$1,385,986.18				<b>0 \$0.00</b>	NA O		0 0 \$0 0 NA 0 \$0		0 \$0.00	0 \$0	
Total	Unavailable	14	\$1,645,667.20 \$3,031,653.38	54.28%	0 \$0.0	NA	0 \$0.00 0 \$0.00		\$0.0	0 NA 0 \$0	.00 NA			0.00 NA
31382PB30	Unavailable		\$13,068,584.21				0 \$0.00			0 NA 0 \$0				
Total	Unavanaure		\$13,068,584.21				0 \$0.00	0				0 \$0.00	0 \$0	
31382PB48	CRESTAR MORTGAGE CORPORATION Unavailable	85	\$183,750.00 \$10,160,723.65				0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total			\$10,344,473.65				0 \$0.00	0				0 \$0.00	0 \$0	
31382PB55	CRESTAR MORTGAGE CORPORATION Unavailable	91	\$701,400.00 \$12,742,846.82				0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total		96	\$13,444,246.82	100%	0 \$0.0	0	0 \$0.00	0	\$0.0	0 0 \$0	.00	0 \$0.00	0 \$0	0.00
31382PB63	CRESTAR MORTGAGE CORPORATION Unavailable	106	\$142,000.00 \$14,909,508.63			NA	0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0	.00 NA	00.00	VA 0 \$0	0.00 NA
Total		108	\$15,051,508.63	100%	0 \$0.0	0	0 \$0.00	0				0 \$0.00	0 \$0	
31382PB71	CRESTAR MORTGAGE CORPORATION Unavailable		\$514,538.86 \$1,784,633.64	77.62%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA	00.00	NA 0 \$0	0.00 NA
Total			\$2,299,172.50				0 \$0.00	0				0 \$0.00	0 \$0	
	CRESTAR MORTGAGE CORPORATION Unavailable	_	\$8,289,675.54	94.66%	0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA	00.00	NA 0 \$0	0.00 NA
Total			\$8,757,675.54				0 \$0.00	0				0 \$0.00	0 \$0	
31382PB97	CRESTAR MORTGAGE CORPORATION Unavailable	103	\$1,067,038.27 \$14,223,914.00	93.02%	0 \$0.0	NA	0 \$0.00 0 \$0.00		\$0.0	0 NA 0 \$0 0 NA 0 \$0	.00 NA	1 00.00	NA 0 \$0	0.00 NA
Total	SARSTAN MONTE LET CONNON LIVON		\$15,290,952.27				0 \$0.00		\$0.0			0 \$0.00	0 \$0	
31382PBF3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	_	\$779,259.64 \$9,461,914.51 <b>\$10,241,174.1</b> 5	92.39%	0 \$0.0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0 0 <b>0 \$</b> 0	.00 NA			0.00 NA
	CRESTAR MORTGAGE CORPORATION		\$2,861,739.57				0 \$0.00	$\neg$		0 NA 0 \$0				
Total	Unavailable	74	\$14,114,589.70 \$16,976,329.27	83.14%	0 \$0.0	) NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA 0 \$0	.00 NA			0.00 NA
	CRESTAR MORTGAGE CORPORATION		\$1,828,786.04				0 \$0.00			0 NA 0 \$0				
Total	Unavailable	47	\$6,579,434.07 \$8,408,220.11	78.25%	0 \$0.0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.0	0 NA 0 \$0	.00 NA			0.00 NA
31382PBJ5	CRESTAR MORTGAGE CORPORATION	10	\$1,005,113.07	10.6%	0 \$0.0	0 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		\$8,480,214.06 \$9,485,327.13				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 NA 0 \$0 0 <b>0 \$</b> 0		0 \$0.00 0 0 <b>\$0.00</b>	NA 0 \$0 <b>0 \$</b> 0	
31382PBK2	CRESTAR MORTGAGE CORPORATION	10					0 \$0.00			0 NA 0 \$0				
Total	Unavailable		\$6,781,206.17 <b>\$7,571,618.28</b>				0 \$0.00 <b>0 \$0.00</b>			0 NA 0 \$0 0 0 \$0		0 \$0.00 1 <b>0 \$0.00</b>	NA 0 \$0 0 \$0	
31382PBL0	CRESTAR MORTGAGE CORPORATION	4	4 100) 10011 0				0 \$0.00			0 NA 0 \$0				
Total	Unavailable		\$4,497,777.04 <b>\$4,951,276.7</b> 4				0 \$0.00 <b>0 \$0.00</b>			0 NA 0 \$0 0 0 \$0		0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0	
31382PBM8	CRESTAR MORTGAGE CORPORATION		\$1,085,413.17				0 \$0.00			0 NA 0 \$0				
Total	Unavailable		\$3,928,053.25 \$5,013,466.42				0 \$0.00 <b>0 \$0.00</b>	NA 0		0 NA 0 \$0 0 0 \$0		0 \$0.00 P	NA 0 \$0 0 \$0	
31382PBP1	CRESTAR MORTGAGE CORPORATION	1 7					0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total	Unavailable		\$922,708.25 \$1,122,008.25				0 \$0.00 0 <b>\$0.00</b>					0 \$0.00 r	0 \$0	
31382PBR7	CRESTAR MORTGAGE CORPORATION Unavailable	38	\$140,000.00 \$5,407,554.98				0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total			\$5,547,554.98				0 <b>\$0.00</b>	0				0 \$0.00	0 \$0	
	CRESTAR MORTGAGE CORPORATION Unavailable	106	\$292,150.00 \$14,634,010.58				0 \$0.00 0 \$0.00			0 NA 0 \$0				
Total			\$14,926,160.58				0 \$0.00					0 \$0.00	0 \$0	
31382PBT3	CRESTAR MORTGAGE CORPORATION Unavailable	88	\$128,250.00 \$11,771,619.27				0 \$0.00 0 \$0.00			0 NA 0 \$0 0 NA 0 \$0				
Total			\$11,899,869.27				0 \$0.00					0 \$0.00	0 \$0	
	-	-	1	-		-	-	_	*		_		$\rightarrow$	

31382PBU0	CRESTAR MORTGAGE CORPORATION Unavailable	1115	8824,500.00 \$13,864,904.96			100.08						0 \$0.00 0 \$0.00					
Total			\$14,689,404.96			\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382PBX4 Total	Unavailable	_	\$9,119,272.33 <b>\$9,119,272.33</b>			\$0.00 P	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PBY2	CRESTAR MORTGAGE CORPORATION Unavailable	38	\$33,200.00 \$4,868,666.26			\$0.00						0 \$0.00 0 \$0.00					
Total		39	\$4,901,866.26	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	
31382PBZ9 Total	Unavailable		\$1,475,836.79 \$1,475,836.79			\$0.00 P	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31382PC70 <b>Total</b>	CONTINENTAL SAVINGS BANK		\$3,006,286.66 \$3,006,286.66	100% 100%		\$0.00 P	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PCA3	CRESTAR MORTGAGE CORPORATION Unavailable		\$1,187,019.10 \$8,853,525.78			\$0.00	_	_				0 \$0.00 0 \$0.00					
Total	Guavantok	_	\$10,040,544.88			\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382PCB1	CRESTAR MORTGAGE CORPORATION Unavailable	12	\$980,509.54	82.35%	0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	\$0.00	0 NA
Total			\$1,190,682.19			\$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382PCE5 Total	Unavailable		\$3,891,960.90 \$3,891,960.90			\$0.00 P		\$0.00 <b>\$0.00</b>	0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 <b>\$0.0</b> 0	
31382PD20 <b>Total</b>	CONTINENTAL SAVINGS BANK		\$5,013,329.33 \$5,013,329.33			\$0.00 P	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PD46 <b>Total</b>	CONTINENTAL SAVINGS BANK		\$2,013,185.00 \$2,013,185.00			\$0.00 P		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.0</b> 0	
31382PD53 <b>Total</b>	CONTINENTAL SAVINGS BANK	_	\$2,015,568.95 \$2,015,568.95			\$0.00	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31382PDC8 Total	CONTINENTAL SAVINGS BANK	23	\$2,985,168.40 \$ \$2,985,168.40	100%	50	\$0.00	NA (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA (		NA		0 NA
31382PDD6	CONTINENTAL SAVINGS BANK	13	\$1,504,837.31	100%	50	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0,00	0 NA
Total 31382PDJ3	CONTINENTAL SAVINGS BANK		\$1,504,837.31 \$1,992,103.72	100%		\$0.00		\$0.00 \$0.00	0 NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		<b>0 \$0.0</b> 0 0 \$0.00	
Total			\$1,992,103.72			\$0.00	寸	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382PDK0 Total	CONTINENTAL SAVINGS BANK		\$2,002,809.74 \$2,002,809.74			\$0.00 P		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PDM6 Total	CONTINENTAL SAVINGS BANK		\$2,007,458.66 \$2,007,458.66			\$0.00 P	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PDN4 Total	CONTINENTAL SAVINGS BANK		\$2,003,811.05 \$2,003,811.05			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PDP9 Total	CONTINENTAL SAVINGS BANK		\$2,001,341.58 \$2,001,341.58			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00	-	\$0.00 <b>\$0.0</b> 0	
31382PDT1 Total	CONTINENTAL SAVINGS BANK		\$1,996,272.90 \$1,996,272.90			\$0.00 P		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PDU8 <b>Total</b>	CONTINENTAL SAVINGS BANK	6	1 /	100% 100%		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PDX2 Total	CONTINENTAL SAVINGS BANK		\$2,002,655.17 \$2,002,655.17			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PDY0	CONTINENTAL SAVINGS BANK		\$1,979,748.37	100%		\$0.00						0 \$0.00					
Total		19	\$1,979,748.37	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0
31382PDZ7 Total	CONTINENTAL SAVINGS BANK		\$2,010,839.82 \$2,010,839.82			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14	\$1,313,654.40 \$130,567.78			\$0.00						0 \$0.00 0 \$0.00					
Total			\$1,444,222.18		0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	0
31382PE37 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	2	\$1,423,250.20 \$365,967.74 \$1,789,217.94	20.45%	0	\$0.00 1 \$0.00 1	NA (		NA 0		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		0 NA
31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$ \$2,080,352.01			\$0.00						0 \$0.00					
Total	Unavailable	1		4.46%	0	\$0.00 I	NA (		NA 0		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NΑ		0 NA
31382PE52 <b>Total</b>	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$1,977,149.82 \$1, <b>977,149.82</b>			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	50	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	0 NA
Total	Unavailable	17	\$695,274.13 <b>\$1,629,481.13</b>			\$0.00 P		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8				\$0.00						0 \$0.00 0 \$0.00					
Total			\$1,002,045.50	100%	0	\$0.00	(	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	0
31382PEX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$908,089.44	87.57%	50	\$0.00	NA](	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	)NA

Total	Unavailable	12	\$128,839.38 <b>\$1,036,928.82</b>			-	0 \$0.00 <b>0 \$0.0</b> 0	_			0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
31382PEY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,136,226.61	81.37%	0 \$0.00	NA	0 \$0.00	NA (				NA 0 \$			
Total	Unavailable	18	\$260,100.00 <b>\$1,396,326.61</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
31382PEZ6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$1,692,291.17 <b>\$1,692,291.17</b>				0 \$0.00 <b>0 \$0.0</b> 0		+		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 Nz	A 0 \$0.0 <b>0 \$0.0</b>	
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11					0 \$0.00 0 \$0.00					NA 0 \$0			
Total	Shirvandic		\$1,414,203.54				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31382PGU5 Fotal	HEARTLAND SAVINGS BANK FSB		\$5,246,190.07 \$5,246,190.07				0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 NA	0 \$0.0 0 <b>\$0.0</b>	
31382PH26	HOMESIDE LENDING, INC. Unavailable	1 33	\$109,000.00 \$4,304,681.04				0 \$0.00 0 \$0.00					NA 0 \$0 NA 0 \$0			
<b>Fotal</b>	Unavanaure		\$4,413,681.04				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
31382PH34 Fotal	Unavailable		\$15,923,682.37 <b>\$15,923,682.37</b>	100% <b>100%</b>			0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
31382PH42 <b>Fotal</b>	Unavailable		\$6,287,533.56 <b>\$6,287,533.56</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$	0.00 NA	A 0 \$0.0 0 <b>\$0.0</b>	
	Unavailable		\$2,909,940.26				0 \$0.00					NA 0 \$			
Fotal			\$2,909,940.26				0 \$0.00		\$0.00		0 \$0.00		0.00	0 \$0.0	
31382PH67 Fotal	HOMESIDE LENDING, INC. Unavailable	97	\$1,241,637.87 \$11,540,481.49 <b>\$12,782,119.36</b>	90.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA		NA 0 \$0 NA 0 \$0			00 NA
	HOMESIDE LENDING, INC.		\$1,017,441.40				0 \$0.00					NA 0 \$			
Total	Unavailable		\$11,220,360.44 <b>\$12,237,801.84</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 NA 0.00	0 \$0.0 <b>0 \$0.0</b>	
31382PH83	HOMESIDE LENDING, INC. Unavailable		\$9,249,621.16 \$33,678,126.76				0 \$0.00 0 \$0.00					NA 0 \$0 NA 0 \$0			
Total	- Chievanide	_	\$42,927,747.92				0 \$0.00		\$0.00		0 \$0.00		0.00	0 \$0.0	
31382PH91 Fotal	Unavailable		\$11,753,118.22 <b>\$11,753,118.22</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0	
31382РНН3	PROVIDENT BANK OF MARYLAND Unavailable	23	\$358,241.89 \$4,641,429.69				0 \$0.00 0 \$0.00					NA 0 \$0 NA 0 \$0			
Total		25			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	00
1382PHL4 Fotal	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK		\$2,001,009.58 <b>\$2,001,009.58</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
31382PHT7	HOMESIDE LENDING, INC. Unavailable	9 158	\$699,368.78 \$19,113,314.71				0 \$0.00					NA 0 \$0			
Total			\$19,812,683.49				0 \$0.00		\$0.00		0 \$0.00		0.00	0 \$0.0	
S1382PHU4 Fotal	HOMESIDE LENDING, INC. Unavailable	430	\$5,582,111.05 \$47,545,721.53 \$53,127,832.58	89.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA		NA		NA 0 \$0			00 NA
31382PHV2	Unavailable		\$23,218,088.16				0 \$0.00					NA 0 \$		T	
otal			\$23,218,088.16				0 \$0.00				0 \$0.00		0.00	0 \$0.0	
Fotal	HOMESIDE LENDING, INC. Unavailable		\$179,867.81 \$1,424,950.51 <b>\$1,604,818.32</b>	88.79%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA		NA 0 \$0			00 NA
	Unavailable	54	\$7,080,565.52	100%	0 \$0.00	NA	0 \$0.00	NA (		NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA
Total B1382PHZ3	Unavailable		<b>\$7,080,565.52</b> <b>\$25,638,216.87</b>				0 <b>\$0.00</b>				0 \$0.00	NA 0 \$	0.00 N/	0 \$0.0	
otal		254	\$25,638,216.87	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0 \$0.0	00
1382PJB4 Total	Unavailable		\$1,720,099.61 <b>\$1,720,099.61</b>				0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
1382PJD0 Total	Unavailable		\$2,400,280.99 <b>\$2,400,280.99</b>				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$	0.00 Nz	A 0 \$0.0 <b>0 \$0.0</b>	
31382PJE8 Fotal	Unavailable		\$9,109,202.41 \$9,109,202.41				0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 Nz	A 0 \$0.0 0 <b>\$0.0</b>	
	Unavailable		\$6,307,356.78				0 \$0.00					NA 0 \$			
Total		71	\$6,307,356.78	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0 \$0.0	00
1382PJJ7 Total	Unavailable		\$3,822,644.73 \$3,822,644.73				0 \$0.00 <b>0 \$0.0</b> 0		-		0 \$0.00 <b>0 \$0.0</b> 0	NA 0 \$0	0.00 NA	A 0 \$0.0 <b>0 \$0.0</b>	
1382PJK4	HOMESIDE LENDING, INC. Unavailable	78	\$2,164,680.00 \$8,089,957.16	78.89%	0 \$0.00		0 \$0.00					NA 0 \$0 NA 0 \$0			
otal	NOMEGINE LEMBRICA THE		\$10,254,637.16	100%	0 \$0.00		0 \$0.00		\$0.00	)	0 \$0.00	0 \$	0.00	0 \$0.0	00
31382PJM0 Fotal	HOMESIDE LENDING, INC. Unavailable		\$472,042.00 \$4,016,569.56 <b>\$4,488,611.56</b>	89.48%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA		NA 0 \$0			00 NA
LVLdI		45	J4,400,011.3b		50.00		J.U.UL	Ш	v <sub>1</sub> 30.00		v 30.00	10 50	,.00	10130.0	

31382PKV8	OLD KENT MORTGAGE COMPANY	_	\$277,660.60				0 \$0.00		\$0.00 N						
Total	Unavailable	13 15	\$2,196,716.22 \$2,474,376.88		_		0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		0.00 NA 0.00	0 \$0.0		\$0.00 <b>\$0.00</b>	NA
31382PN29	COMMONWEALTH SAVINGS BANK Unavailable		3 \$10,975,107.79 4 \$4,187,092.80				0 \$0.00		\$0.00 N						
Total	Unavanatie	_	7 <b>\$15,162,200.5</b>				0 \$0.00	0	\$0.00		0.00	0 \$0.0		0 <b>\$0.00</b>	INA
31382PN37	COMMONWEALTH SAVINGS BANK Unavailable	_	\$4,006,898.90 \$2,162,520.48				0 \$0.00		\$0.00 N						
Total	Shavandor.		9 \$6,169,419.38		_		0 \$0.00	0	\$0.00		0.00	0 \$0.0		0 \$0.00	1177
31382PN60 Total	Unavailable	_	\$357,420.04 <b>\$357,420.0</b> 4				0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		0.00 NA	0 \$0.0		\$0.00 \$0.00	NA
31382PP27	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	1	1 \$5,096,831.08	33 64%	0 \$0.0	ONA	0 \$0.00	NA O	\$0.00 N	IAOS	0.00 N/	Volso o	O NI A	0.00	NΙΔ
	MORTGAGE CORPORATION Unavailable	7:	1 \$10,052,077.3	66.36%	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N	0.0\$0	0 NA (	\$0.00	
Total		117	2 \$15,148,908.42	100%	0 \$0.0	0 0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0 (	\$0.00	
31382PP35	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$1,455,593.23 0 \$2,554,394.79				\$0.00 0 \$0.00		\$0.00 N						
Total	Unavanatie		<b>\$4,009,988.0</b> 2			-	0 <b>\$0.00</b>	0	\$0.00		0.00	0 \$0.0		0 <b>\$0.00</b>	INA
31382PPA9	PROVIDENT BANK OF MARYLAND Unavailable		\$1,790,575.06 \$4,214,204.44				0 \$0.00		\$0.00 N						
Total	Shirvandok .		7 \$6,004,779.50				0 \$0.00	0	\$0.00		0.00	0 \$0.0		\$0.00	
31382PPD3	COMMONWEALTH SAVINGS BANK Unavailable		\$6,269,378.15 \$2,871,909.90				0 \$0.00 0 \$0.00		\$0.00 N						
Total		8:	\$9,141,288.05	100%	0 \$0.0	0 (	0 \$0.00	0	\$0.00		0.00	0 \$0.0		\$0.00	$\exists$
31382РРН4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	1 1 1				\$0.00		\$0.00 N				$\perp$		
Total	Unavailable	_	\$10,955,327.93 <b>\$14,137,725.8</b> 5				0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 N		0.00 NA 0.00	0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>	NĀ
31382PPJ0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	4 \$4,010,680.14	30.76%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	9:	\$9,027,226.62 \$13,037,906.70	69.24%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		0.00 NA	0 \$0.0		\$0.00 \$0.00	ΝA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT										$\perp$		$\Box$		$\equiv$
31382PPL5	MORTGAGE CORPORATION Unavailable		\$3,866,038.98 7 \$10,030,488.14				0 \$0.00 0 \$0.00		\$0.00 N						$\Box$
Total		102	2 \$13,896,527.12	100%			0 \$0.00	0	\$0.00		0.00	0 \$0.0		\$0.00	$\exists$
31382PPM3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION		\$815,668.99				\$0.00		\$0.00 N				$\perp$		$\Box$
Total	Unavailable	_	\$1,201,310.34 <b>\$2,016,979.3</b> 3				0 \$0.00 <b>0 \$0.00</b>	NA 0 0	\$0.00 N		0.00 NA 0.00	0 \$0.0 0 \$0.0		\$0.00 <b>\$0.00</b>	NA
31382PPN1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	+	7 \$707,778.70	10.01%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0 \$0.0	0 NA (	\$0.00	NA
Total	Unavilable		\$6,359,948.04 \$7,067,726.74				0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		0.00 NA	0 \$0.0		\$0.00 <b>\$0.00</b>	NA
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	$\perp$				$\Box$					$\perp$				
31382PPQ4	MORTGAGE CORPORATION Unavailable		1 \$3,345,768.12 9 \$8,652,494.5				\$0.00 0 \$0.00		\$0.00 N						
Total		110	\$11,998,262.63	100%	0 \$0.0	0 0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0 (	\$0.00	$\exists$
31382PPR2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION		\$3,241,788.16				\$0.00		\$0.00 N						
Total	Unavailable		4 \$9,714,962.33 7 <b>\$12,956,750.4</b>				\$0.00 <b>\$0.00</b>	0 0	\$0.00 N		0.00 NA	0 \$0.0		0 <b>\$0.00</b>	NA
31382PPT8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	7 \$1,961,750.00	64.76%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0\$0.0	0 NA (	\$0.00	NA
Total	Unavailable	_	\$1,067,741.04 <b>\$3,029,491.0</b> 4				0 \$0.00 <b>0 \$0.00</b>	NA 0	\$0.00 N		0.00 NA	0 \$0.0		\$0.00 <b>\$0.00</b>	NΑ
31382PPU5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	3(	5 \$3,300,037.62	30%	0 \$0.0	0 NA (	0 \$0.00	NA O	\$0.00 N	ΙΔOS	0.00 N/	10800	n NA (	0 50 00	NΔ
	MORTGAGE CORPORATION Unavailable	7:	1 \$7,699,214.90	70%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	10\$0.0	0 NA (	0\$0.00	
Total	CENIDANT DECIDENTIAL MODTC LOS TRUGTS OF CENTRAL	$\perp$	7 \$10,999,252.52			П	0 \$0.00		\$0.00		0.00	0 \$0.0		0 \$0.00	ᆸ
31382PPW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$7,904,931.02 \$7,111,788.70				0 \$0.00 0 \$0.00		\$0.00 N				$\perp$		
Total			4 \$15,016,719.7		_		0 \$0.00		\$0.00		0.00	0 \$0.0		0 <b>\$0.00</b>	. 1/1
31382PPX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.7	42.19%	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total	Unavailable		\$8,660,790.42 <b>\$14,981,911.1</b> 3				0 \$0.00 <b>0 \$0.00</b>		\$0.00 N		0.00 NA 0.00	0 \$0.0 0 <b>\$0.0</b>		\$0.00 <b>\$0.00</b>	NA
31382PPY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	7	2 \$8,770,291.95	58.48%	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N	0.50.0	0 NA	\$0.00	NA
	MORTGAGE CORPORATION Unavailable	40	\$6,226,628.75	41.52%	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 N	0\$0.0	0 NA (	0\$0.00	
Total	CENIDANT DECIDENTIAL MODTCACE TRUST OF CENIDANT	$\perp$	2 \$14,996,920.70			П	0 \$0.00	0	\$0.00	$\blacksquare$	0.00	0 \$0.0	$\Box$	0 \$0.00	ᆸ
31382PPZ4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$10,590,145.93 \$8,285,267.88				0 \$0.00 0 \$0.00		\$0.00 N						
Total			6 \$18,875,413.85		_		0 \$0.00		\$0.00		0.00	0 \$0.0		0 <b>\$0.00</b>	- 12 1
31382PQ67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	49	\$4,291,785.75	38.81%	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA	10 \$0.0	0 NA	\$0.00	NA

	MORTGAGE CORPORATION					Ш		Ш		Ш		Ц		Ш	Ш
Total	Unavailable	_	\$6,767,442.13 <b>\$11,059,227.88</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0		0 \$0.0 <b>0 \$0.0</b>	
31382PQ75	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	Unavailable	_	\$8,905,576.16 <b>\$11,069,581.42</b>		_!		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 \$0.00		0.00 NA	0 \$0		0 \$0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT									Ш					
31382PQ83	MORTGAGE CORPORATION Unavailable	70	\$1,961,884.03 \$9,018,445.42			ш	0 \$0.00 0 \$0.00	ш							
Total			\$10,980,329.45				0 \$0.00		0 \$0.00		0.00	0 \$0		0 \$0.0	
31382PQ91	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,762,474.32	21.14%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	Unavailable		\$10,303,625.73 <b>\$13,066,100.0</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA 0.00	0 \$0 <b>0 \$0</b>		0 \$0.0	_
31382PRA7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	22	\$2,052,511.59	20 210/	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 N	A 0 6	0.00 NIA	000	00 NI A	0600	ONA
51302PRA/	MORTGAGE CORPORATION Unavailable	44	\$4,974,307.07	70.79%	0 \$0.00	ш	0 \$0.00	$\perp$				$\perp$			
Total		66	\$7,026,818.66	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0	.00	0 \$0.0	0
31382PRC3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	, , ,			ш	0 \$0.00	$\perp$				$\perp$		$\perp$	
Total	Unavailable		\$3,591,804.32 \$8,022,583.07			_	0 \$0.00 <b>0 \$0.00</b>	_		1.1.	0.00 NA <b>0.00</b>	0 \$0   <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382PRD1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	27	\$1,865,789.68	16.85%	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00 N	Alos	0.00 NA	0.50	.00 NA	0.80 (	00NA
	MORTGAGE CORPORATION Unavailable	94	\$9,209,743.86	83.15%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total		121	\$11,075,533.54	100%			0 \$0.00		0 \$0.00	П	0.00	0 \$0		0 \$0.0	ш
31382PRE9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	53	\$4,612,021.89 \$8,389,368.02			ш	0 \$0.00 0 \$0.00	$\perp$		$\perp$		$\perp$			
Total	Unavanable		\$8,389,368.02 \$13,001,389.91			_	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 NA	0 \$0	_	0 \$0.0	_
31382PRF6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,266,204.62	45.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	Unavailable		\$2,692,204.20 <b>\$4,958,408.82</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA	0 \$0		0 \$0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT							П		Ш		Ш			Ш
31382PRG4	MORTGAGE CORPORATION  Unavailable	32	\$4,259,781.73 \$1,795,323.05	$\bot$		ш	0 \$0.00 0 \$0.00	$\perp \perp$				ш			
Total			\$6,055,104.78				0 \$0.00		0 \$0.00		0.00	0 \$0		0 \$0.0	
31382PRH2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$898,155.50	89.29%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	Unavailable	2 16	\$107,775.00 <b>\$1,005,930.50</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>			0 \$0		0 \$0.0	
31382PRJ8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	33	\$2,716,827,28	24 650/	0 \$0.00	NI A	0 \$0.00	NIA (	0 \$0.00 N	A 0 6	0.00 NIA	000	00 NI A	060.0	ONA
51302PKJ6	MORTGAGE CORPORATION Unavailable		\$8,303,497.72			ш	0 \$0.00	$\perp$				ш			
Total		111	\$11,020,325.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0	.00	0 \$0.0	0
31382PRK5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,354,957.55			ш	0 \$0.00	$\perp$				ш			
Total	Unavailable	21	\$651,956.23 <b>\$2,006,913.78</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382PRQ2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	41	\$5,947,104.05	39.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
T . 1	MORTGAGE CORPORATION Unavailable		\$9,200,840.95		0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	GENERANT DESIDENTIAL MODES A CH. TRAIGT G/G CENTRANT	102	\$15,147,945.00	100%			0 \$0.00		0 \$0.00	I	0.00	0 \$0		0 \$0.0	Ш
31382PRR0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$3,270,634.72 \$4,798,601.33			ш	0 \$0.00 0 \$0.00	ш		$\perp$		$\perp$			
Total	Citavanable		\$8,069,236.05				0 \$0.00				0.00	0 \$0		0 \$0.0	
31382PRS8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total	Unavailable		\$10,704,152.08 <b>\$15,095,061.9</b> 8				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA	0 \$0		0 \$0.0	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	-						П						П	Ш
31382PRT6	MORTGAGE CORPORATION  Unavailable	79 66				ш	0 \$0.00 0 \$0.00	ш							
Total			\$16,159,884.66				0 \$0.00		0 \$0.00		0.00	0 \$0		0 \$0.0	
31382PUA3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23				ш	0 \$0.00								
Total	Unavailable		\$9,956,561.07 <b>\$12,957,337.9</b> 9			_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 N <i>A</i>	0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382PUB1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	84	\$7,875,772.98	77 98%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 N	Ans	0.00 NA	0.00	.00 N A	0.80.0	00 NA
	MORTGAGE CORPORATION Unavailable	18	\$2,223,539.53	322.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A0\$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA
Total		102	\$10,099,312.51	100%			0 \$0.00		0 \$0.00		0.00	0 \$0		0 \$0.0	
31382PUC9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29				ш	0 \$0.00	$\perp$				$\perp$		$\perp$	
Total	Unavailable		\$10,391,259.04 <b>\$14,024,952.98</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 N 0 <b>\$0.00</b>		0.00 NA <b>0.00</b>	0 \$0 <b>0 \$0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382PUD7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	25	\$2,884,494.70	26.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 NA	0\$0	.00 NA	0\$0.0	00 NA

THE STATE OF THE STATE OF CONTRACT OF CONTRACT OF THE STATE OF CONTRACT OF THE STATE OF CONTRACT OF THE STATE OF CONTRACT OF C		MORTGAGE CORPORATION			
MORNING CALL CORPORATION   19   35000   3500	Total	Unavailable			
THE PROPERTY OF SCHOOL AND ADDRESS AND ADD	31382PUE5	MORTGAGE CORPORATION			
Description   Comparison   Co	Total	Unavanable	- / /		
Description   Description	31382PUF2		\$1,567,326.25 31.19%	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STREPTION   PANISTY FILE SUPERVIEW, SUPERAGE, TRUST CO CENDANT   27 SAUTH, 688 PS   50.071 A   50	Total	Unavailable			
TOTAL	2120201100		\$2,070,069,00,29,070	4 0	0 0000000000000000000000000000000000000
THE PROPERTY   THE STEENTHAL MORTGAGE TRUST CO CENDANT   15 \$1.657,100.01   40.400,000   50.00   NA   92.00			\$4,995,093.07 61.939	60 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE   1.00	Total		\$8,066,062.06 100%		
Treat	31382PUH8	MORTGAGE CORPORATION			
Non-control   South Control	Total	Unavanaute			
TREAT	31382PUJ4		\$2,339,457.65 17.97%	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SINDEPLOY   CONTRACT CORPORATION   19   52-75-00-21   1-05-90   500-00	Total	Unavailable			
NO. MORRISON CONTON C	31382PUL9		\$2,778,202.21 91.85%	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE   CANDANT RESIDENTIAL MORTGAGE TRUST CO CENDANT   25 \$2.448,477.31 75.94%   \$5.00 NA 05.00 NA	Total			60 \$0.00 NA 0 \$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13.03PUP    MORITICAGE CORPORATION   2   \$2.40E, 7   51,375.05   50.00   NA   50.		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT			
SERIDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT   46   \$4.365,529.56   20.2996/0   \$0.00 NAO \$1.00 NAO \$1.00 NAO \$5.00 NAO \$	31382PUM7	MORTGAGE CORPORATION			
Subservision   Subs	Total		\$3,225,565.48 100%	6 0 \$0.00 0 \$0.00	
Table	31382PUN5	MORTGAGE CORPORATION			
SOUTH   MORTGAGE CORPORATION   32 \$4.861.616.381   5.95.59.59.59.49.50   5.000   NA.0   5.000	Total	Unavailable			
Diazel   Chinavaliable   32   \$4,866,161,3841.59%   05.000   NA,005.	31382PUP0		\$6,835,926.57 58.449	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STABEPURB   CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT   1.6 \$1,797,895.00 30,02% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00	Total				
MORITGAGE CORPORATION   14   51.797,695.005   10.2016   10.00016		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT			
Sendant Residential Mortgage Trust Co Cendant   26   \$3,048,880.86   27.45%   \$0   \$0.00   NA	31382PUQ8	MORTGAGE CORPORATION	. , . ,		
SISSEPARD   MORTGAGE CORPORATION   26   SISSEPARD	Total		\$5,988,770.48 100%	6 0 \$0.00 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	31382PXE2	MORTGAGE CORPORATION			
MORTGAGE CORPORATION   23 \$3,919,6045,075,01%   0 \$0,00 NA 0 \$0,	Total	Unavailable			
Unavailable	31382PXF9		\$2,919,821.84 24.09%	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31382PXF7   CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT   23 \$2,972,555.27 26.85% 0 \$0.00 NA 0	Total				
Unavailable   G2   \$8,099,655.75   73.15%   0   \$0.00   NA   0   \$0.00	212020VC7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT			
State			\$8,099,655.75 73.159	60 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CORPORATION   25   \$2,835,939,41,47   20,08%   30,000   NA   0   50,000	Total		\$11,072,211.02 100%		
Total	31382PXH5	MORTGAGE CORPORATION			., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
MORTGAGE CORPORATION   33   33,305,347,307   30,000   3	Total				
Total   97 \$11,052,873.67   100%   0   \$0.00   0   \$	31382PXJ1	MORTGAGE CORPORATION			
MORTGAGE CORPORATION   Society   S	Total	Unavailable			
Unavailable   109   \$9,167,254.75   62.03%   0   \$0.00   NA   0   \$0.00	31382PXK8		\$5,611,639.77 37.97%	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31382PXL6   CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT   338 \$49,791,504.82 97.26% 0   \$0.00 NA 0 \$0.00 NA	Total	9		60 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CORPORATION   338 549,791,504.62 97.25% 0   \$0.00 NA 0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT			
Total   347   \$51,196,403.22   100%   0   \$0.00   \$0.00   \$0	31382PXL6	MORTGAGE CORPORATION			<u> </u>
MORTGAGE CORPORATION   27   \$2,833,229.0325.66%   \$0.00   NA   0.50.00   NA   0	Total				
Total         98 \$11,049,629.24         100% 0         \$0.00         0 \$0.00	31382PXM4	MORTGAGE CORPORATION			
1502PAF   MORTGAGE CORPORATION 22 5996,159.34 52.37% 0 50.00 NA 0	Total	Unavailable			
	31382PXP7		\$996,159.94 32.99	6 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Total	Unavailable			
		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	,.,.		

	MORTGAGE CORPORATION Unavailable	27	\$3,173,670.08	70 620/	ol eo o	Olatali	0 \$0.00	NI A I	nl en ne	olat a le	nlen no	la la la	0 \$0.00	INTAIO	الحم مما	NI A
Total	Unavanatie		\$4,035,954.11				0 \$0.00 0 \$0.00	NA (			0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 \$0.00	=
31382PXR3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable		\$1,849,849.90 \$2,187,503.95				0 \$0.00 0 \$0.00			$\perp$		$\perp$	\$0.00	$\perp$		
Total		34				0	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	H
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44					0 \$0.00						\$0.00	$\perp$		
Total	Unavailable		\$8,923,751.65 <b>\$15,147,765.8</b> 5				0 \$0.00 <b>0 \$0.00</b>	NA (	1		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PXT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						\$0.00			
Total	Unavailable	$\rightarrow$	\$10,694,196.70 <b>\$14,967,197.6</b> 4				0 \$0.00 <b>0 \$0.00</b>	$\rightarrow$	\$0.00 0 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PY43	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION		\$3,554,547.46				0 \$0.00			$\perp$		$\perp$	\$0.00	$\perp$		
Total	Unavailable		\$2,798,725.62 <b>\$6,353,273.08</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PYX9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$4,636,517.11 <b>\$7,067,113.68</b>				0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PYY7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	28	\$3,760,344.93	93.12%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE CORPORATION Unavailable	2		6.88%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	) NA (		NA	\$0.00 \$0.00	NA 0		NA
	CROSSLAND MORTGAGE CORPORATION		\$1,842,073.71				0 \$0.00		1				0 \$0.00			
Total	Unavailable		\$4,158,663.50 \$6,000,737.21				0 \$0.00 <b>0 \$0.00</b>	NA (			\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31382QA47	CROSSLAND MORTGAGE CORPORATION Unavailable	3	\$319,000.00 \$10,482,814.66				0 \$0.00 0 \$0.00	_					0 \$0.00 0 \$0.00			
Total	Unavaliable		\$10,482,814.66 \$10,801,814.66				0 \$0.00 0 \$0.00	NA (			0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382QA54	CROSSLAND MORTGAGE CORPORATION Unavailable	7 63	\$716,800.00 \$7,284,403.85				0 \$0.00 0 \$0.00						\$0.00			
Total		$\rightarrow$	\$8,001,203.85	-			0 \$0.00		1		\$0.00		\$0.00		\$0.00	=
	CROSSLAND MORTGAGE CORPORATION Unavailable		\$7,580,278.66	94.73%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	)NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total	CROSSI AND MORES ASE CORPORATION		\$8,001,878.66				0 \$0.00	DIA (			0 \$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	25	\$1,779,460.29 \$3,221,380.96 <b>\$5,000,841.2</b> 5	64.42%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NΑ		)NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA 0		NA
	CROSSLAND MORTGAGE CORPORATION		\$2,743,172.07				0 \$0.00			П		П	\$0.00		İП	
Total	Unavailable		\$1,258,068.72 <b>\$4,001,240.7</b> 9		0 \$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00	)NA		NA	\$0.00 <b>\$0.00</b>	NA 0		NA
31382QAA3 <b>Total</b>	K HOVNANIAN MORTGAGE INC.		\$1,009,100.00 <b>\$1,009,100.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QAB1 Total	K HOVNANIAN MORTGAGE INC.		\$1,009,160.87 <b>\$1,009,160.87</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QAE5	IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA (	\$0.00	) NA	\$0.00	NA 0	\$0.00	NA
Total 313820AH8	CROSSLAND MORTGAGE CORPORATION	5	\$3,020,008.92 \$578,121.86				<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 <b>\$0.0</b> 0		<b>\$0.00</b> \$0.00		\$0.00	
Total	Unavailable	42	\$6,422,584.04 <b>\$7,000,705.90</b>	91.74%	0 \$0.0	0NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00	) NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
	CROSSLAND MORTGAGE CORPORATION	2					0 \$0.00						\$0.00			
Total	Unavailable		\$6,864,179.15 <b>\$7,000,196.47</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QAK1	CROSSLAND MORTGAGE CORPORATION Unavailable	2	\$155,304.18 \$3,845,244.09				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total			\$4,000,548.27				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 8	\$541,152.70	54.1%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	)NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total			\$1,000,365.26		0 \$0.0	0 (	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	15	\$1,873,860.58 \$2,127,330.77	53.17%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31382QAN5			<b>1,191.35 100</b> % <b>5,273.95 71.54</b> %		60.00 NA 0		\$0.00		\$0.00 \$0.00 NA	0 \$0.0		0	\$0.00		<b>\$0.00</b> \$0.00	
Total	Unavailable 13	\$853	3,718.47 28.46% <b>3,7992.42 100</b> %	0 5	50.00 NA 0			IA 0	\$0.00 NA		0 NA			NA 0	\$0.00 \$0.00 <b>\$0.00</b>	NA
31382QAP0	CROSSLAND MORTGAGE CORPORATION 36 \$	\$4,831	.,693.72 69.02%	0 5	60.00 NA 0		\$0.00	IA 0	\$0.00 NA	0 \$0.0	0 NA	0			\$0.00	
Total	Unavailable 16 S	\$2,169	0,064.79 30.98% 0,758.51 100%	0 5	60.00 NA 0		\$0.00 P	NA 0	\$0.00 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA	0		NA 0	\$0.00 <b>\$0.00</b>	NA
31382QAT2	CROSSLAND MORTGAGE CORPORATION 4		7,923.37 19.59%		60.00 NA 0				\$0.00 NA						\$0.00	
Total			3,760.83 80.41% 3,684.20 100%		60.00 NA 0		\$0.00 \$0.00		\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.0</b>		0			\$0.00 <b>\$0.00</b>	

212020 AVZ	GDOCCI AND MODIC ACE CORPORATION	10	#010 C40 24 40	520/10	# # # # # # # # # # # # # # # # # # #	#0.00 N.A.		14 0 00	00 NA	#0.00	DIA	0 00 00	DY A
	CROSSLAND MORTGAGE CORPORATION Unavailable	10 9	\$1,189,571.91 59	.47%	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA
Total		19					\$0.00	0 \$0				\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	67	\$8,494,373.11 94	.38% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA
Total		74					\$0.00	0 \$0		\$0.00		\$0.00	
31382QAX3	CROSSLAND MORTGAGE CORPORATION Unavailable	37	\$4,870,644.21 97	.41%0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		39	\$5,000,244.21 1				\$0.00	0 \$0		\$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	42 30	\$2,459,855.12 35	.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00 \$0.00	NA
Total		72					\$0.00	0 \$0				\$0.00	
31382QAZ8	CROSSLAND MORTGAGE CORPORATION Unavailable	26	\$2,783,651.82 92	.77% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA
Total		28					\$0.00	0 \$0				\$0.00	
31382QBB0	CROSSLAND MORTGAGE CORPORATION Unavailable	34	\$992,605.31 19 \$4,010,833.21 80	.16% 0	\$0.00 NA 0	\$0.00 NA (	\$0.00 N	IA 0 \$0	.00 NA	\$0.00	NA	\$0.00	NA
Total		41					\$0.00	0 \$0				\$0.00	
31382QDP7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	93 <b>93</b>		100% 0		\$0.00 NA (	\$0.00 P	0 \$0				\$0.00 \$0.00	
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55		100% 0		\$0.00 NA				1		\$0.00	
Total	DANGOVI ANOMA MODEGA GE CODDOD ATION	55					\$0.00	0 \$0				\$0.00	
31382QDR3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	16 16		100% 0		\$0.00 NA (	\$0.00 N	0 \$0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	_
$\overline{}$	BANCOKLAHOMA MORTGAGE CORPORATION	57 <b>57</b>		100%		\$0.00 NA		VA 0 \$0		1		\$0.00	
Total 31382QDT9	BANCOKLAHOMA MORTGAGE CORPORATION	42		100% 0		\$0.00 O	\$0.00					\$0.00 \$0.00	
Total	BANCOKLAHOMA MORIGAGE CORPORATION	42		_			\$0.001	0 \$0				\$0.00 \$0.00	
31382QDU6 Total	BANCOKLAHOMA MORTGAGE CORPORATION	11 11		100%		\$0.00 NA 0	\$0.00 P	JA 0 \$0		1		\$0.00 \$ <b>0.00</b>	
	BANCOKLAHOMA MORTGAGE CORPORATION	49	\$4,866,907.80			\$0.00 NA						\$0.00	
Total	BANCOKLAHOWA WORTGAGE CORPORATION	49					\$0.001	0 \$0		\$0.00		\$0.00	
31382QE27	GMAC MORTGAGE CORPORATION Unavailable	14 76				\$0.00 NA (						\$0.00	
Total	Unavanaure	90	\$14,236,420.07 1				\$0.001	0 \$0		1		\$0.00	
31382QE35	GMAC MORTGAGE CORPORATION	18				\$0.00 NA (						\$0.00	
Total	Unavailable	23				\$0.00 NA (	\$0.001	0 \$0				\$0.00 \$0.00	
31382QE43	GMAC MORTGAGE CORPORATION Unavailable	44				\$0.00 NA (	\$0.00	IA 0 \$0	.00 NA	\$0.00		\$0.00	
Total	Unavanaure	66					\$0.001	0 \$0				\$0.00	
31382QE50	GMAC MORTGAGE CORPORATION Unavailable	35				\$0.00 NA (	\$0.001	IA 0 \$0	.00 NA	\$0.00		\$0.00	
Total	on vandor	41					\$0.00	0 \$0				\$0.00	
31382QE76	GMAC MORTGAGE CORPORATION Unavailable	20				\$0.00 NA (						\$0.00	
Total		21					\$0.00	0 \$0		1		\$0.00	
31382QE92	GMAC MORTGAGE CORPORATION Unavailable	19			\$0.00 NA 0	\$0.00 NA (						\$0.00	
Total		28					\$0.00	0 \$0				\$0.00	
31382QEF8	GMAC MORTGAGE CORPORATION Unavailable	33				\$0.00 NA 0						\$0.00	
Total		35					\$0.00	0 \$0		1		\$0.00	
31382QEG6	GMAC MORTGAGE CORPORATION Unavailable	55 22				\$0.00 NA 0						\$0.00	
Total		77					\$0.00	0 \$0		1		\$0.00	
31382QEJ0	GMAC MORTGAGE CORPORATION Unavailable	53			\$0.00 NA 0	\$0.00 NA 0						\$0.00	
Total		59					\$0.00	0 \$0				\$0.00	
31382QEK7	GMAC MORTGAGE CORPORATION Unavailable	85 10				\$0.00 NA 0	\$0.00 N	IA 0 \$0	.00 NA	\$0.00		\$0.00	
Total		95					\$0.00	0 \$0				\$0.00	
31382QEL5	GMAC MORTGAGE CORPORATION Unavailable	35				\$0.00 NA (						\$0.00	
Total		37				\$0.00	\$0.00	0 \$0	.00	\$0.00		\$0.00	
31382QEN1	GMAC MORTGAGE CORPORATION Unavailable	13			\$0.00 NA 0	\$0.00 NA 0						\$0.00	
Total		19	\$1,098,949.02 1	00%	\$0.00		\$0.00	0 \$0				\$0.00	
31382QER2	GMAC MORTGAGE CORPORATION Unavailable	100	\$201,067.56	98% C	\$0.00 NA 0	\$0.00 NA 0						\$0.00	
Total	II.	102			\$0.00		\$0.00	0 \$0				\$0.00	

31382QES0	GMAC MORTGAGE CORPORATION	25	\$1,971,083.81	89 53%	0 \$0.0	00 NA	0 \$0.00	NΔ	nlso o	I NA	0 \$0.00	NAG	0 \$0.00	) NA	0 \$0.00	ONA
Total	Unavailable	1 26	\$230,400.00	10.47%	0 \$0.0	00NA		NΑ	_	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
31382QEW1	GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0 \$0.0	00 NA					0 \$0.00				0 \$0.00	
Total	Unavailable	32 <b>45</b>				00 NA 10	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		<del>-</del>		0 \$0.00 <b>0 \$0.0</b> 0	
31382QEX9	GMAC MORTGAGE CORPORATION	16				0 NA					0 \$0.00				0 \$0.00	
Total	Unavailable	12 <b>28</b>				00 NA	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		<del>-</del>		0 \$0.00 <b>0 \$0.0</b> 0	
31382QEY7	GMAC MORTGAGE CORPORATION Unavailable	32				00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		39	40-0,000111				0 \$0.00	-	0 \$0.00	$\overline{}$	0 \$0.00	_			0 \$0.00	
31382QEZ4	GMAC MORTGAGE CORPORATION Unavailable	20		-		00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		26					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31382QF26	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	66	\$8,978,623.56	96.74%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31382QF34	PEOPLES HERITAGE MORTGAGE CORPORATION	<b>69</b>				00 NA	0 \$0.00		0 \$0.00		0 <b>\$0.0</b> 0		\$0.00		0 <b>\$0.00</b>	
Total	Unavailable	61 <b>64</b>	\$8,238,538.13	95.85%	0 \$0.0	00NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382QF42	PEOPLES HERITAGE MORTGAGE CORPORATION	1				00 NA					0 \$0.00				0 \$0.00	
Total	Unavailable	48 <b>49</b>				00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382QF59 <b>Total</b>	PEOPLES HERITAGE MORTGAGE CORPORATION	22 <b>22</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
31382QF75	PEOPLES HERITAGE MORTGAGE CORPORATION	41				00 NA					0 \$0.00				0 \$0.00	
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382QFA8	GMAC MORTGAGE CORPORATION Unavailable	14 40	\$6,677,266.34	79.95%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		54					0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	
31382QFP5 Total	GMAC MORTGAGE CORPORATION	38 <b>38</b>				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382QFQ3	GMAC MORTGAGE CORPORATION Unavailable	11				00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	32 5	\$636,423.67	16.29%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	SALE MODIE A CL CORROLATION	37					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382QFS9 Total	GMAC MORTGAGE CORPORATION Unavailable	26 1 27	\$75,679.81	2.22%	0 \$0.0	00 NA 00 NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382QFU4	GMAC MORTGAGE CORPORATION	17				00 NA					0 \$0.00				0 \$0.00	
Total		17	\$1,976,508.91	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00	)	0 \$0.00	0
31382QFV2 Total	GMAC MORTGAGE CORPORATION	18 <b>18</b>				00 NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382QFW0	GMAC MORTGAGE CORPORATION	31				00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavailable	34				0	0 \$0.00		0 \$0.00		0 \$0.00		-		0 \$0.00	
31382QFX8 Total	GMAC MORTGAGE CORPORATION	23 <b>23</b>				00 NA			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382QFZ3	PROVIDENT BANK OF MARYLAND	4	\$494,701.34	8.25%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	30 <b>34</b>				00 NA	0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		<del>-</del>		0 \$0.00 <b>0 \$0.0</b> 0	
31382QG25	M&T MORTGAGE CORPORATION Unavailable	22				00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	OHAVAHAUIC	31					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		50.00 50.00		0 \$0.00	
31382QGH2	M&T MORTGAGE CORPORATION Unavailable	19 3				00 NA 00 NA					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		22	\$3,000,069.39	100%	0 \$0.0	00	0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00	)	0 \$0.00	0
	M&T MORTGAGE CORPORATION Unavailable	20 13	\$1,716,862.48	49.05%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	MATRIX FINANCIAL SERVICES CORPORATION	33					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
Total	INIAI NIA FIINAINCIAL SERVICES CURPURATIUN	15 <b>15</b>				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382QGS8 Total	MATRIX FINANCIAL SERVICES CORPORATION	19 <b>19</b>				00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	M&T MORTGAGE CORPORATION	45				00 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	\$0.00		0 \$0.00	
Total	Unavailable	1 46	\$143,530.69	3.59%	0 \$0.0	00 NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	0NA
				$\Box$		П		Ш				П		Ш		$\Box$

31382QGX7 <b>Total</b>	Unavailable	9	\$609,135.55 <b>\$609,135.55</b>				0 \$0.00 N	NA 0 \$0.00 NA 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QGY5 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11 <b>11</b>	\$1,088,815.95 <b>\$1,088,815.95</b>	100% 0			0 \$0.00 N	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QH32	GE CAPITAL MORTGAGE SERVICES Unavailable	11	\$1,381,206.02 71 \$538,981.70 28					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,920,187.72	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382QH65	GE CAPITAL MORTGAGE SERVICES Unavailable	43 19	\$4,473,070.65 60 \$2,971,726.26 39	9.92%	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382QH81	GE CAPITAL MORTGAGE SERVICES	155	\$7,444,796.91 3 \$13,174,631.61 93				0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 163	\$876,903.74 ( \$14,051,535.35	6.24%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	99	\$7,887,404.47 92					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	107	\$673,165.87 3 <b>\$8,560,570.34</b>				0 \$0.00 N <b>0 \$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QHS7	UNION PLANTERS BANK NA Unavailable	87 1	\$5,394,501.61 99 \$49,838.80 (					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaniable	88	\$5,444,340.41				0 \$0.00	0 \$0.00 0	
31382QHW8	UNION PLANTERS BANK NA Unavailable	89 12	\$8,500,763.64 84 \$1,572,508.27 15			\$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		101	\$10,073,271.91				0 \$0.00	0 \$0.00   0	
31382QHX6	UNION PLANTERS BANK NA Unavailable	35 15	\$2,954,535.94 \$1,160,385.02 \$4,114,000.06	28.2%	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382QJ63	GE CAPITAL MORTGAGE SERVICES	<b>50</b>	\$4,114,920.96 \$1,953,207.13 50				0 \$0.00 0 \$0.00 N	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 28	\$1,919,250.00 49 \$3,872,457.13	9.56%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31382QJ71	GE CAPITAL MORTGAGE SERVICES	41	\$4,248,829.06 68					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 <b>53</b>	\$1,929,741.89 31 <b>\$6,178,570.95</b>				0 \$0.00 N 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QJC0	GE CAPITAL MORTGAGE SERVICES Unavailable	17	\$1,703,266.89 80 \$404,365.60 19					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shirvandos	20	\$2,107,632.49				0 \$0.00	0 \$0.00 0	
31382QJG1	GE CAPITAL MORTGAGE SERVICES Unavailable	67 11	\$7,210,879.12 80 \$1,716,415.52 19	9.23%0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Total	GE CAPITAL MORTGAGE SERVICES	<b>78</b>	\$8,927,294.64 \$4,616,628.34 95				0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31382QJJ5 Total	Unavailable	2 47	\$198,776.02 4 \$4,815,404.36	4.13%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31382QJK2 Total	GE CAPITAL MORTGAGE SERVICES	20 <b>20</b>	\$2,110,523.80 \$2,110,523.80	100% 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31382QJL0	GE CAPITAL MORTGAGE SERVICES	10	\$1,065,281.12					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,065,281.12	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	101	\$8,333,708.86 98 \$116,500.00	1.38%	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382QJN6	GE CAPITAL MORTGAGE SERVICES	<b>102</b>	\$8,450,208.86 3 \$339,150.00 11				0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	15 18	\$2,582,196.09 88	8.39%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31382QJP1	GE CAPITAL MORTGAGE SERVICES	8						NA 0 \$0.00 NA 0	
Total	Unavailable	21 <b>29</b>	\$3,524,715.60 80 <b>\$4,379,647.51</b>				0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
31382QJQ9 Total	Unavailable	61 <b>61</b>	\$10,373,854.71 <b>\$10,373,854.71</b>				0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QJR7	GE CAPITAL MORTGAGE SERVICES	25	\$2,928,577.74 28			\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 <b>69</b>	\$7,196,890.64 71 <b>\$10,125,468.38</b>				0 \$0.00 N 0 <b>\$0.00</b>	NA 0 \$0.00 NA 0 0 \$0.00 0	
31382QJS5 Total	Unavailable	60 <b>60</b>	\$10,251,605.53 <b>\$10,251,605.53</b>				0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QJU0 Total	GE CAPITAL MORTGAGE SERVICES	37 <b>37</b>	\$4,296,619.25 \$4,296,619.25	100%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31382QJV8	GE CAPITAL MORTGAGE SERVICES	14 14	\$1,051,978.61	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382QJW6	GE CAPITAL MORTGAGE SERVICES	23	\$1,051,978.61 (1) \$2,337,596.15	100%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382QJX4	GE CAPITAL MORTGAGE SERVICES	<b>23</b>	\$2,337,596.15 \$481,848.88 33				0 \$0.00 0 \$0.00 N	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total	Unavailable	6 9	\$949,239.11 66	6.33%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31382QJZ9	GE CAPITAL MORTGAGE SERVICES	19	\$1,755,926.27	4.95%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$5,280,523.07	5.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		45	\$7,036,449.34	100%	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	00	0 \$0.0	00
31382QKA2	GE CAPITAL MORTGAGE SERVICES Unavailable	12 22				\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Unidvaluable	34				\$0.00	NA (			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382QQ24 <b>Total</b>	Unavailable	69 <b>69</b>				\$0.00 <b>\$0.00</b>	NA (		_	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0	00 NA
	WASHTENAW MORTGAGE COMPANY	1				\$0.00						0 \$0.00					00 NA
Total	Unavailable	31 <b>32</b>	\$2,714,114.45	95.17%	0	\$0.00 <b>\$0.00</b>		\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00NA		00 NA
31382QQ40	Unavailable	15				\$0.00						0 \$0.00					00 NA
Total		15		100%	0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382QQ57	WASHTENAW MORTGAGE COMPANY Unavailable	340	\$94,816.27 \$38,866,072.73			\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		341	\$38,960,889.00			\$0.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382QQ65	WASHTENAW MORTGAGE COMPANY Unavailable	5 398	\$416,307.97 \$42,641,851.56			\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		403	\$43,058,159.53	100%	0	\$0.00		\$0.00	Н	0 \$0.00	)	0 \$0.00	D	0 \$0.0	0	0 \$0.0	)0
31382QQ73	WASHTENAW MORTGAGE COMPANY Unavailable	2 48				\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		50	\$5,152,905.97	100%	0	\$0.00			Н	0 \$0.00	)	0 \$0.00	D	0 \$0.0		0 \$0.0	
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 90	\$12,760,043.51	55.56%	0	\$0.00 \$0.00					NA	0 \$0.00 0 \$0.00	NA				00 NA 00 NA
Total		169	\$22,968,303.92	100%	0	\$0.00		\$0.00		0 \$0.00	)	0 \$0.00	0	0 \$0.0	00	0 \$0.0	)0
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 71	\$11,103,576.76 \$10,271,805.52			\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		150	\$21,375,382.28	100%	0	\$0.00				0 \$0.00	)	0 \$0.00	0	0 \$0.0	00	0 \$0.0	)0
31382QQD0 Total	ANDOVER BANK	8				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA 00
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total	Unavailable	5 10	1/			\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.</b> 0	00 NA
31382QQJ7	Unavailable	23	\$3,128,947.60	100%	0	\$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total		23				\$0.00	(	\$0.00		0 \$0.00	)	0 \$0.00	0	0 \$0.0	00	0 \$0.0	)0
31382QQL2	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 35				\$0.00 \$0.00						0 \$0.00 0 \$0.00					00 NA 00 NA
Total		50	\$6,651,904.31	100%	0	\$0.00		ĺ		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382QQT5	PROVIDENT BANK OF MARYLAND Unavailable	1 17	\$2,945,250.00	97.36%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		00NA	0\$0.0	00 NA 00 NA
Total		18				\$0.00				0 \$0.00		0 \$0.00	П	0 \$0.0		0 \$0.0	
31382QQU2	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	16 2	\$101,761.35	10.15%	0	\$0.00 \$0.00	NA (	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00NA	0 \$0.0	00 NA 00 NA
Total		18			П	\$0.00				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
	PROVIDENT BANK OF MARYLAND Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00NA	0 \$0.0	00 NA 00 NA
Total		38				\$0.00	) )			0 \$0.00		0 \$0.00	П	0 \$0.0		0 \$0.0	
Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2 2				\$0.00 <b>\$0.00</b>	NA (			0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0		0 \$0.0	00 NA 00
31382QQX6	Unavailable	132				\$0.00				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.</b> 0		0 \$0.0	00 NA
Total	WASHTENAW MORTGAGE COMPANY	<b>132</b>				<b>\$0.00</b>	NA (					0 \$0.00	Ш				00 NA
Total	WASH TENAW MORTGAGE COMPANY Unavailable	166 <b>168</b>	\$13,935,136.95	99.26%	0	\$0.00 \$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		00NA		00 NA
31382QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	75				\$0.00	丁		П	T		0 \$0.00	П				00 NA
Total	Unavailable	89 <b>164</b>	\$12,047,821.19	54.01%	0	\$0.00 \$0.00	NA (	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00NA		00 NA
31382QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	66				\$0.00		Ì				0 \$0.00					00 NA
Total	Unavailable	89 <b>155</b>	\$12,682,679.74	58.44%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		00 NA
31382QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	60			П	\$0.00						0 \$0.00	$\Box$				00 NA
Total	Unavailable	82 <b>142</b>	\$13,023,213.95	59.49%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00NA		00 NA
31382QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	58			П	\$0.00						0 \$0.00					00 NA
Total	Unavailable	100 158	\$14,631,894.19	65.71%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73				\$0.00						0 \$0.00					00 NA
Total	Unavailable	87 <b>160</b>	\$13,218,052.93	57.95%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00 NA		00 NA
31382QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	74				\$0.00						0 \$0.00		0 \$0.0	00 NA	0 \$0.0	00 NA
Total	Unavailable	69 <b>143</b>	\$10,614,742.90	50.37%	0	\$0.00 <b>\$0.00</b>		\$0.00	NΑ		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		00NA		00 NA
31382QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	64				\$0.00		ĺ				0 \$0.00					00 NA
	H- DESIGNATION OF COMMISSION	L 54		1		\$0.00		. 40.00	1 1		12.12.1		12.42	- ψοι	-1.1/1	-	

Total		137	\$21,051,252.96	55.86% 100%		00 NA 00		00 112	0 \$0.0		0 \$0.00	NA			0 \$0.00	
31382QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54			00 NA			A 0 \$0.0						0 \$0.00	
Ù	Jnavailable	107	\$17,449,457.37	61.7%	0 \$0.	00 NA	0 \$0	00 N	10\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		181	\$28,278,844.91	100%				.00	0 \$0.0		0 \$0.00				0 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	52 114	\$5,744,361.11 \$15,454,268.55			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0						0 \$0.00 0 \$0.00	
Total		166	\$21,198,629.66					.00	0\$0.0		0 \$0.00		\$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84			00 NA			0.0\$0.0						0 \$0.00	
Total	Jnavailable	99 <b>129</b>	\$15,429,093.68 <b>\$19,589,872.52</b>			00 NA <b>00</b>		.00 IN A	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
31382QRR8 C	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,404,117.61	17.32%	0 \$0.	00 NA	0 \$0	00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total U	Jnavailable	144 <b>189</b>	\$21,016,867.71 <b>\$25,420,985.32</b>			00 NA <b>00</b>		00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31 2/%	0 \$0	00 NA	0 \$0	00 N/	A 0 \$0.0	ONA	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	) NA
U	Jnavailable	26	\$1,650,189.28	68.76%	0 \$0.	00 NA	0 \$0	00 N	10\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		39	\$2,399,832.11					.00	0 \$0.0		0 \$0.00		7000		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	25 29	\$3,626,693.34 \$4,294,114.54			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0						0 \$0.00 0 \$0.00	
Total		54	\$7,920,807.88	100%	0 \$0.	00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	)
$\rightarrow$	CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable	33 14	\$5,191,438.04 \$2,018,985.07			00 NA 00 NA			A 0 \$0.0						0 \$0.00 0 \$0.00	
Total	Jidvundoic	47	\$7,210,423.11					.00	0\$0.0		0 \$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,895,423.53			00 NA			0.0						0 \$0.00	
Total U	Jnavailable	45 <b>140</b>	\$6,304,752.06 <b>\$20,200,175.59</b>			00 NA <b>00</b>		.00 N.A . <b>00</b>	0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382QS55 C	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0 \$0.	00 NA	0 \$0	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA
	Jnavailable	20 77	\$3,013,243.23 <b>\$11,179,997.37</b>	26.95%	0 \$0.	00 NA	0 \$0		0 \$0.0	0 NA		NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	CHACE MANUATTAN MODICA CE CODDODATION					00 NA			A 0 \$0.0							Ш
U	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	39 109	\$6,174,138.77 \$15,706,482.14	71.78%	0 \$0.	00 NA	0 \$0	00 N	10\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		148	\$21,880,620.91			00		.00	0 \$0.0		0 \$0.00				0 \$0.00	)
	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	72 79	\$10,281,167.04 \$11,975,582.55			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0						0 \$0.00 0 \$0.00	
Total		151	\$22,256,749.59					00	0\$0.0		0 \$0.00		\$0.00		0 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30			00 NA			0.00						0 \$0.00	
Total	Jnavailable	90 <b>146</b>	\$13,830,487.24 <b>\$22,135,582.54</b>			00 NA <b>00</b>		.00 IN A	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
31382QS97 C	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0 \$0.	00 NA			A 0 \$0.0						0 \$0.00	
Total U	Jnavailable	40 <b>101</b>	\$4,972,226.23 <b>\$12,999,097.81</b>			00 NA <b>00</b>		00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	
31382QSY2 C	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$397,774.02		ĺ	00 NA	0 \$0	00 N	A 0 \$0.0		Ti T	П	\$0.00	) NA	0 \$0.00	ONA
Ù	Jnavailable	7	\$980,287.30 \$1,378,061.32	71.14%	0 \$0.	00 NA	0 \$0		10\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total					j				0 \$0.0		0 \$0.00				0 \$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	20 10	\$3,159,187.27 \$1,549,357.35	32.91%	0 \$0.	00 NA 00 NA	0 \$0	00 N A	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		30	\$4,708,544.62	100%	0 \$0.	00	0 \$0	.00	0 \$0.0	0	0 \$0.00	H	\$0.00		0 \$0.00	)
-	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	82 61	\$12,734,349.34 \$9,472,784.60			00 NA 00 NA	0 \$0	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA (	\$0.00		0 \$0.00 0 \$0.00	
Total	J. H. T. HARIOZE	143	\$22,207,133.94					.00	0\$0.0		0 \$0.00				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,372,330.70			00 NA			0.0\$0.0						0 \$0.00	
Total	Jnavailable	59 <b>142</b>	\$9,515,514.92 <b>\$22,887,845.62</b>			00 NA <b>00</b>		.00 IN A	0.0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
31382QT47 C	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,976,352.24			00 NA			A 0 \$0.0						0 \$0.00	
Total U	Jnavailable	70 <b>150</b>	\$10,958,029.76 <b>\$23,934,382.00</b>			00 NA 00		00 NA	0 \$0.0		0 \$0.00 <b>0 \$0.00</b>				0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48		ĺ	00 NA			A 0 \$0.0			П			0 \$0.00	
U	Jnavailable	52	\$7,611,541.93	37.71%	0 \$0.	00 NA	0 \$0	00 N	10\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		139	\$20,184,619.41		İ			00	0 \$0.0		0 \$0.00				0 \$0.00	
U	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	79 49	\$11,464,600.84 \$6,615,092.34	36.59%	0 \$0.	00 NA 00 NA	0 \$0	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		128	\$18,079,693.18	100%		00		.00	0 \$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION Jnavailable	36 25	\$2,100,712.40 \$1,670,922.58			00 NA 84 NA			A 0 \$0.0				\$0.00 1 \$49,199.84		0 \$0.00	
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	61	\$3,771,634.98					00 1 1 2	0 \$0.0		0 \$0.00		\$49,199.84 \$49,199.84		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,801,770.57			00 NA			A 0 \$0.0						0 \$0.00	
Total U	Jnavailable	8 <b>23</b>	\$623,333.46 <b>\$2,425,104.03</b>			00 NA <b>00</b>		00 N <i>A</i>	0 \$0.0 0 <b>\$0.</b> 0		0 \$0.00 <b>0 \$0.0</b> 0				0 \$0.00 <b>0 \$0.0</b> 0	
31382QTB1 C	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,609,603.29	30%	0 \$0.	00 NA	0 \$0	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.00	) NA
	Jnavailable	106 <b>144</b>	\$15,420,130.48 <b>\$22,029,733.7</b> 7	70%	0 \$0.	00 NA	0 \$0		0 \$0.0 0 \$0.0	0 NA		NA	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	CHACE MANHATTAN MODTO ACE CORDORATION															
	CHASE MANHATTAN MORTGAGE CORPORATION  Jnavailable	50 97	\$7,925,359.09 \$13,832,164.65			00 NA 00 NA			A 0 \$0.0 A 0 \$0.0						0 \$0.00 0 \$0.00	

Total		147	\$21,757,523.74	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00  0	\$0.00 0 0 0 0
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 51	\$6,885,970.38 \$7,752,198.52					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$14,638,168.90				0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 32	\$4,642,600.00 \$4,272,214.80	47.92%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$8,914,814.80				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382QTH8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 132	\$2,588,377.11 \$6,133,426.43 <b>\$8,721,803.54</b>	70.32%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	j j				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 <b>145</b>	\$14,858,468.36 \$22,181,680.53	66.99%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55			\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 136	\$12,827,981.28 <b>\$22,197,954.8</b> 3	1			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 \$0.00 NA \$0.00 0 \$0.00
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	1				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	80 141	\$12,521,925.53 <b>\$22,448,583.9</b> 5	1			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 \$0.00 NA \$0.00 0 \$0.00
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 69	\$11,284,839.72 \$10,982,396.58					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142	\$22,267,236.30	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60 77	\$9,728,339.22 \$12,538,658.28	56.31%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHASE MANIHATTAN MODTS ASE CORPORATION	137	\$22,266,997.50				0 \$0.00	0 \$0.00 D	\$0.00 0 \$0.00
31382QTP0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 140	\$10,754,422.25 \$11,631,356.71 <b>\$22,385,778.96</b>	51.96%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 <b>159</b>	\$9,312,079.12 \$24,448,601.17	38.09%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QTR6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 <b>106</b>	\$4,765,253.63 <b>\$7,021,345.99</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QTS4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,248,570.89					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	136	\$13,774,054.17 <b>\$22,022,625.06</b>				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 \$0.00 NA \$0.00 0 \$0.00
31382QTT2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 80	\$10,317,949.24 \$11,960,754.11					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		144	\$22,278,703.35					0 \$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 84	\$2,924,803.19 \$5,534,608.27	65.43%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382QTV7	CHASE MANHATTAN MORTGAGE CORPORATION	<b>129</b> 73	\$8,459,411.46 \$11,700,630.25				0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 138	\$10,234,045.29 <b>\$21,934,675.54</b>	46.66%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,803,042.37					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>143</b>	\$9,521,997.32 <b>\$22,325,039.69</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QTY1	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>140</b>	\$11,640,975.71 <b>\$22,092,451.08</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QTZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 55	\$13,434,336.06 \$8,601,266.92			\$0.00 NA \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		136	\$22,035,602.98	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 38	\$1,523,134.21 \$2,386,726.23	61.04%	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Me T MODTC ACE CORDON ATTON	62	\$3,909,860.44					0 \$0.00 0	\$0.00 0 \$0.00
31382QUD5 Total	M&T MORTGAGE CORPORATION Unavailable	24 6 <b>30</b>	\$2,000,293.17 \$499,883.99 <b>\$2,500,177.16</b>	19.99%	0 \$0.00 NA	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M&T MORTGAGE CORPORATION	18	\$2,229,606.40					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 36	\$1,770,474.38 <b>\$4,000,080.78</b>	44.26%	0 \$0.00 NA 0	\$0.00 NA	A 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 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	3	\$498,387.08			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NOULIC FINANCIAL CORROL WICE	3					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382QUL7 Total	NOVUS FINANCIAL CORPORATION	75 <b>75</b>	\$9,566,748.64 <b>\$9,566,748.64</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QUM5 Total	NOVUS FINANCIAL CORPORATION	38 <b>38</b>	\$4,325,944.21 <b>\$4,325,944.21</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382QUP8 Total	NOVUS FINANCIAL CORPORATION	80 <b>80</b>	\$7,503,517.59 <b>\$7,503,517.59</b>				A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

2420204704			#1 000 050 00	1000/0		1110	40.00		1				0.000	
31382QUR4 Total	NOVUS FINANCIAL CORPORATION	22 22		100% 0		NA 0     		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382QUV5	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	13	\$1,743,570.00	100%	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		13	\$1,743,570.00	100%	\$0.00	0		0 \$0.00			0 \$0.00	0	0 \$0.0	0
31382QV36 <b>Total</b>	Unavailable	180 <b>180</b>	\$25,687,538.51 <b>\$25,687,538.51</b>	100% 0		NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QV44	Unavailable	197	\$27,364,363.44							\$0.00 NA			0 \$0.0	
Total 31382QV51	Unavailable	197 210	\$27,364,363.44 \$29,482,107.94			ΙΑ Ο		0 \$0.00		\$0.00 NA	0 \$0.00		0 <b>\$0.0</b>	
Total	Oliavallable	210				0		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.0	
31382QV85 <b>Total</b>	Unavailable	9 <b>9</b>				NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QVB8	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	8	42,020,000							\$0.00 NA			0 \$0.0	
Total		8	, , , , ,			0		0 \$0.00			0 \$0.00		0 \$0.0	
	PLYMOUTH SAVINGS BANK Unavailable	19 42	\$5,095,647.51	72.82%	\$0.00	IA 0	\$0.00 NA	0\$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00	0 NA	0 \$0.0 0 \$0.0	0 NA
Total		61				0		0 \$0.00			0 \$0.00		0 \$0.0	
Total	PLYMOUTH SAVINGS BANK Unavailable	84 41 <b>125</b>		34.98%	\$0.00		\$0.00 NA		NA	\$0.00 NA \$0.00 NA \$0.00		0 NA	0 \$0.0 0 \$0.0 <b>0 \$0.0</b>	0 NA
31382QVT9	M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total		12				0		0 \$0.00			0 \$0.00		0 \$0.0	
31382QVV4	OHIO SAVINGS BANK Unavailable	4 57	/							0\$0.00 NA			0 \$0.0 0 \$0.0	
Total		61	\$8,182,675.26	100%		0		0 \$0.00	0	\$0.00	0 \$0.00	0	0 \$0.0	0
31382QVX0	OHIO SAVINGS BANK Unavailable	5 53								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		58	\$9,422,860.46	100%	\$0.00	0	\$0.00	0 \$0.00	C	\$0.00	0 \$0.00	0	0 \$0.0	0
31382QVY8	OHIO SAVINGS BANK Unavailable	730								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		744				0		0 \$0.00			0 \$0.00	0	0 \$0.0	0
31382QVZ5 Total	Unavailable	173 <b>173</b>	\$25,068,671.04 <b>\$25,068,671.04</b>			NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QWD3 <b>Total</b>	OHIO SAVINGS BANK	53 <b>53</b>								\$0.00 NA			0 \$0.0 <b>0 \$0.0</b>	
31382QWG6		19	4 /2 2/ 22/2				\$0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00		0 \$0.0	
Total	Unavailable	21 21				NA   0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QWH4	OHIO SAVINGS BANK	231	\$26,013,523.95							\$0.00 NA			0 \$0.0	
Total	Unavailable	242		7.8% 0		NA   0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA <b>\$0.00</b>	0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382QWM3 Total	AMSOUTH BANK	28 <b>28</b>				ΙΑ () <b>0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
	AMSOUTH BANK	129							T	\$0.00 NA			0 \$0.0	
Total	The state of the s	129				0		0 \$0.00			0 \$0.00		0 \$0.0	
31382QWX9 Total	OHIO SAVINGS BANK	15 <b>15</b>				NA 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA \$0.00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QWZ4		82	\$7,610,755.42 \$688,384.76							\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total	Unavailable	85				NA 0		0 \$0.00 <b>0 \$0.00</b>		-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31382QYP4	INLAND MORTGAGE CORPORATION Unavailable	20	\$2,338,434.45 \$3,350,522.34							0\$0.00 NA 0\$0.00 NA			0 \$0.0 0 \$0.0	
Total	Chavalidule	51 51				0 NA		0 \$0.00 0 \$0.00		-	0 \$0.00		0 \$0.0 0 \$0.0	
31382QYQ2	INLAND MORTGAGE CORPORATION Unavailable	2 41								\$0.00 NA \$0.00 NA			0 \$0.0 0 \$0.0	
Total		43	\$5,145,142.70	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	0 \$0.0	0
31382QZL2 Total	Unavailable	41 <b>41</b>	4-77			ΙΑ 0 <b>0</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 NA	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382QZM0	WASHINGTON MUTUAL BANK, FA (FKA HOME	79		100% 0		1				\$0.00 NA			0 \$0.0	
Total	SAVINGS OF AMERICA FSB)	79				0		0 \$0.00			0 \$0.00		0 \$0.0	
31382QZN8	WASHINGTON MUTUAL BANK, FA (FKA HOME	57	\$7,691,000.00	100% 0	0 \$0.00	VA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.00	0 NA	0 \$0.0	0 NA
Total	SAVINGS OF AMERICA FSB)	57				0		0 \$0.00			0 \$0.00	$\perp$	0 \$0.0	
31382QZP3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,014,675.85	100% 0	\$0.00	JA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00	0 NA	0 \$0.0	0 NA
Total		93	\$10,014,675.85	100%	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	0 \$0.0	0
31382R3N1	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,315,102.54	38.73%	\$0.00	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00	0NA	0\$0.0	0NA

Total	Unavailable	42 <b>75</b>	\$5,244,278.22 <b>\$8,559,380.76</b>					0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	120	\$12,113,364.75	51.44%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 <b>223</b>	\$11,434,939.35 <b>\$23,548,304.10</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	50 48 <b>98</b>	\$4,029,002.83 \$4,101,517.96	50.45%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382R3R2	M&T MODIC ACE CODDODATION		<b>\$8,130,520.79</b> \$475,214.10					0 \$0.00 NA 0	\$0.00   0   \$0.00   
Total	M&T MORTGAGE CORPORATION	6 6						0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	11		51.03%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,000,512.83	i i				0 \$0.00 0	\$0.00 0 \$0.00
31382R3T8 Total	FIRST FEDERAL SAVINGS BANK OF AMERICA Unavailable	24 3 <b>27</b>	\$2,586,266.04 \$414,210.38 <b>\$3,000,476.42</b>	13.8%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	23						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 24	\$136,500.00	4.55%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R3V3	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,276,233.55	45.52%	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	20 <b>42</b>	\$2,724,100.00 <b>\$5,000,333.5</b> 5					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	\$414,948.46 <b>\$1,503,846.22</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R3X9	COLONIAL SAVINGS FA	32	\$4,820,271.24					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	31 <b>63</b>	\$4,443,593.33 <b>\$9,263,864.57</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R3Y7	COLONIAL SAVINGS FA Unavailable	67 108	\$7,312,325.54 \$12,688,226.71					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Shavandos.	175						0 \$0.00 0	\$0.00 0 \$0.00
31382R3Z4	COLONIAL SAVINGS FA Unavailable	26 42						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		68	\$7,498,001.86					0 \$0.00 0	\$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	13 11	\$1,239,996.56 \$1,376,306.73	52.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,616,303.29					0 \$0.00 0	\$0.00 0 \$0.00
31382R4B6 Total	M&T MORTGAGE CORPORATION Unavailable	14 6 <b>20</b>	\$853,050.00	34.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$107,904.71					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	171 172	\$25,314,565.96	99.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R6J7	Unavailable	159						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		159	, ,	İ				0 \$0.00 0	
	HOMESIDE LENDING, INC. Unavailable	23	\$1,776,438.77	90.51%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	HOMESIDE LENDING, INC.	25		İ				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA
31382R6N8 Total	HOMESIDE LENDING, INC. Unavailable	33 367 <b>400</b>	\$2,622,609.02 \$37,247,612.48 <b>\$39,870,221.50</b>	93.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31382R6P3	Unavailable	70						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		70	\$5,622,742.94					0 \$0.00 0	\$0.00 0 \$0.00
31382R6Q1	HOMESIDE LENDING, INC. Unavailable	54 235	\$4,101,567.75 \$19,495,449.35					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		289	\$23,597,017.10					0 \$0.00  0	\$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	99	\$7,755,086.19	93.15%	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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	(v. 2.1)	107	\$8,325,814.33					0 \$0.00 0	
31382R6S7 <b>Total</b>	Unavailable	25 <b>25</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R6T5 <b>Total</b>	Unavailable	18 <b>18</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R6U2	Unavailable	48	\$5,953,998.46	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		48						0 \$0.00 0	\$0.00 0 0 0 0
31382R6V0 Total	Unavailable 	149 149						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R6W8 <b>Total</b>	Unavailable	60 <b>60</b>	\$3,992,440.49 <b>\$3,992,440.49</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	50				\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		52	\$4,088,476.77	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00  0	\$0.00 0 0 0 0
31382R7C1 <b>Total</b>	Unavailable	8					0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31382R7D9 <b>Total</b>	Unavailable	35 <b>35</b>					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382R7F4 <b>Total</b>	Unavailable	67 <b>67</b>	\$9,832,694.89 <b>\$9,832,694.89</b>				0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31382R7H0 <b>Total</b>	Unavailable	58 <b>58</b>					0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31382R7L1	HOMESIDE LENDING, INC. Unavailable	9 263	\$35,708,993.51	97.9%0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
	CITICORP MORTGAGE INC.	139	\$12,532,189.25	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RE58	CHEVY CHASE SAVINGS BANK FSB	<b>139</b>	\$5,076,337.11	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RE66	CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31382RE74	CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RE82 Total	CHEVY CHASE SAVINGS BANK FSB	62 62	\$8,968,474.40	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31382RE90 Total	CHEVY CHASE SAVINGS BANK FSB	75 <b>75</b>	\$9,455,216.13	100% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31382REY5	PROVIDENT BANK OF MARYLAND Unavailable	1 23 <b>24</b>	\$3,709,894.62	98.47% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31382REZ2	M&T MORTGAGE CORPORATION Unavailable	18 17	\$1,644,000.00	54.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RF73	NATIONSBANC MORTGAGE CORPORATION	35	\$3,008,655.31	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	4	\$227,023.37	21.01%0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31382RFB4 Total	CHEVY CHASE SAVINGS BANK FSB	22 <b>22</b>			1 1 1 1 1 1	\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	
31382RFD0 Total	CHEVY CHASE SAVINGS BANK FSB	57 <b>57</b>	\$8,939,138.18 <b>\$8,939,138.18</b>				0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RFE8 Total	CHEVY CHASE SAVINGS BANK FSB	61 <b>61</b>	\$8,948,147.30 \$8,948,147.30				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31382RFF5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 16 <b>35</b>	\$2,213,599.52	46.77% 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RFG3	NATIONSBANC MORTGAGE CORPORATION Unavailable	153 119	\$7,517,696.44	44.31%0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RFH1	NATIONSBANC MORTGAGE CORPORATION	272 140					0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	
Total	Unavailable	194 <b>334</b>					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	
31382RFJ7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	66 178 <b>244</b>	\$27,035,177.92	75.43% 0	\$0.00 NA	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RGA5	NATIONSBANC MORTGAGE CORPORATION Unavailable	8 33	\$4,542,257.94	82.58%0	\$0.00 NA	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RGC1	NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>27</b>	\$2,703,535.74	100% 0	\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31382RGL1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	10 4 14	\$283,814.18	26.4% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RGQ0	NATIONSBANC MORTGAGE CORPORATION Unavailable	8	\$798,227.82	56.38% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86% 0	\$0.00 NA 0	\$0.00 NA		0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,014,309.31	100% 0	\$0.00	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31382RGT4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	7 19 <b>26</b>	\$1,559,016.21	78.2% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
					$\square$		$\Box$	ЩЩ	

31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11		21.98%			NA  0  \$0.0	) NA (	0  \$0.00  NA			
Total	Unavailable	39 <b>50</b>					NA 0 \$0.0 <b>0 \$0.0</b>		0\$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00	0 \$0.0 <b>0 \$0.</b> 0	
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90		-					0\$0.00 NA			
Total	Unavailable	18 108					0 \$0.0		\$0.00 NA \$0.00	\$0.00 NA <b>\$0.00</b>	0 \$0.0	
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49							0\$0.00 NA			
Total	Unavailable	15 <b>64</b>					0 \$0.0		\$0.00 NA <b>\$0.00</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0	
31382RGY3	NATIONSBANC MORTGAGE CORPORATION Unavailable	14							\$0.00 NA \$0.00 NA			
Total	Unavaniable	29					0 \$0.0			\$0.00	0 \$0.0	
31382RJV6	M&T MORTGAGE CORPORATION Unavailable	28							\$0.00 NA			
Total	one vinable	31					0 \$0.0			\$0.00	0 \$0.0	
31382RL27 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10					NA 0 \$0.0		\$0.00 NA	\$0.00 NA	0 \$0.0	
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P.	14							0\$0.00 NA	0 \$0.00 NA		
Total		14	\$1,682,500.00	100%	0 \$0.00 0	\$0.00	0 \$0.0	D C	\$0.00	\$0.00	0 \$0.0	)0
31382RL68 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12					NA 0 \$0.0 <b>0 \$0.0</b>	_	\$0.00 NA <b>\$0.00</b>	\$0.00 NA <b>\$0.00</b>	0 \$0.0 <b>0 \$0.</b> 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	7							\$0.00 NA			
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0			\$0.00	0 \$0.0	
31382RL92 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	8					NA 0 \$0.0  0 \$0.0		\$0.00 NA \$0.00	\$0.00 NA <b>\$0.00</b>	A 0 \$0.0 <b>0 \$0.</b> 0	
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P.	8							0\$0.00 NA			
Total 31382RLK7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00 NA	\$0.00 S0.00 NA	0 \$0.0	
Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9					0 \$0.0	_		\$0.00 N2 \$0.00	0 \$0.0	
31382RM34	NORWEST MORTGAGE, INC. Unavailable	49		-	<del></del>				\$0.00 NA \$0.00 NA			
Total	S INCOMPANIE OF THE PROPERTY O	58					0 \$0.0			\$0.00	0 \$0.0	
31382RM42	NORWEST MORTGAGE, INC. Unavailable	160 15							\$0.00 NA			
Total		175					0 \$0.0			\$0.00	0 \$0.0	
31382RM59	NORWEST MORTGAGE, INC. Unavailable	34							\$0.00 NA \$0.00 NA			
Total		42	\$2,482,114.73	100%			0 \$0.0			\$0.00	0 \$0.0	
31382RM67	NORWEST MORTGAGE, INC. Unavailable	1,087 125		11.29%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	NA	\$0.00 NA \$0.00 NA	\$0.00 NA	A 0 \$0.0	00 NA
Total		1,212					0 \$0.0			\$0.00	0 \$0.0	
31382RME0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9					NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	\$0.00 NA 0 \$0.00	4 0 \$0.0 <b>0 \$0.</b> 0	
31382RMF7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11					NA 0 \$0.0		\$0.00 NA	\$0.00 NA	A 0 \$0.0	
31382RMH3	PROVIDENT FUNDING ASSOCIATES, L.P.	13							0\$0.00 NA			
Total	PROVIDENT FORDING ASSOCIATES, E.F.	13		1			0 \$0.0			\$0.00	0 \$0.0	
31382RMJ9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9					VA 0 \$0.0		\$0.00 NA	\$0.00 NA	0 \$0.0 0 <b>\$0.</b> 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	9							\$0.00 NA			
Total		9					0 \$0.0			\$0.00	0 \$0.0	
31382RMW0 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10					NA 0 \$0.0 0 \$0.0		\$0.00 NA <b>\$0.00</b>	\$0.00 NA \$0.00	0 \$0.0	
31382RMZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,842,650.00	100%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	) NA (	0\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA
Total		16				, , , , ,	0 \$0.0			\$0.00	0 \$0.0	
31382RN25	NORWEST MORTGAGE, INC. Unavailable	729 479	\$81,195,789.98	41.18%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	) NA	\$0.00 NA \$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total		1,208					0 \$0.0			\$0.00	0 \$0.0	
31382RN33	NORWEST MORTGAGE, INC. Unavailable	22	\$3,824,757.09	28.64%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	) NA	\$0.00 NA \$0.00 NA	\$0.00 N	A 0 \$0.0	00 NA
Total	NODWEST MODTCACE, INC.	83					0 \$0.0			\$0.00 \$0.00	0 \$0.0	
31382RN41	NORWEST MORTGAGE, INC. Unavailable	92	\$1,263,325.53	8.97%	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	) NA	\$0.00 NA \$0.00 NA	\$0.00 NA	A 0 \$0.0	00 NA
Total	NODWEST MODTC ACE INC	<b>100</b>					0 \$0.0	П	\$0.00 NA	\$0.00 S0.00 NA	0 \$0.0	
31382RN58 Total	NORWEST MORTGAGE, INC. Unavailable	54 5 59	\$937,594.83	10.95%	0 \$0.00 NA 0	\$0.00		NAC	\$0.00 NA			00 NA
31382RNR0	NORWEST MORTGAGE, INC.	42							\$0.00 NA			
Total	NORWEST MORTGAGE, INC.	13 55	\$1,459,846.15	28.88%	0 \$0.00 NA 0	\$0.00		) NA	\$0.00 NA			00 NA
10:01	!	1 33	gJ,UJ4,313.U3	10070	v <sub>i</sub>	φυ. <b>υ</b> υ	լսխ0.0	- Ic	, 40.00	, 40.00	lalan.	

31382RNS8	NORWEST MORTGAGE, INC.	44	\$3,837,894.61 73.7%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 55	\$1,369,362.25 26.3% \$5,207,256.86 100%		\$0.00 NA 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	NORWEST MORTGAGE, INC.	84			\$0.00 NA 0			A 0 \$0.00 N	JAIO	\$0.00			
	Unavailable	1	\$121,512.56 0.95%	0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 P		\$0.00 <b>\$0.00</b>	NA 0		NΑ
Total		85											
31382RNU3	NORWEST MORTGAGE, INC. Unavailable	98 75	\$11,158,590.13 47.31%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0		NA 0	\$0.00	NΑ
Total		173	\$23,585,095.54 100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31382RNV1	NORWEST MORTGAGE, INC. Unavailable	172 96	\$18,461,599.51 57.89% \$13,431,853.17 42.11%		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N		\$0.00	NA 0 NA 0		
Total	one tandot	268			\$0.00 0		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RNW9	NORWEST MORTGAGE, INC.	453	\$45,851,847.54 72.25%		\$0.00 NA 0			A 0 \$0.00 N		\$0.00			
Total	Unavailable	141 <b>594</b>	\$17,609,952.98 27.75% \$63,461,800.52 100%	_	\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382RNX7	NORWEST MORTGAGE, INC.	360	\$47,946,458.12 80.63%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	83 <b>443</b>	\$11,516,181.42 19.37% \$59,462,639.54 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
	NORWEST MORTGAGE, INC.	1,756			\$0.00 NA 0			A 0 \$0.00 N		\$0.00			
	Unavailable	537 <b>2,293</b>	\$77,333,478.53 23.76%	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		A 0 \$0.00 P		\$0.00 \$0.00	NA 0		NΑ
Total													
	NORWEST MORTGAGE, INC. Unavailable	1,251 701	\$106,114,591.42 37.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		1,952	\$286,201,471.55 100%	0	\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RPB3	NORWEST MORTGAGE, INC. Unavailable	64			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N		\$0.00 \$0.00	NA 0 NA 0		
Total		67			\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RPF4	NORWEST MORTGAGE, INC.	169 43	\$23,257,860.95 79.78% \$5,895,820.51 20.22%		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N		\$0.00	NA 0 NA 0		
Total	Unavailable	212	\$5,895,820.51 20.22% \$29,153,681.46 100%		\$0.00 NA 0		0 \$0.00 N	0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31382RPS6	NORWEST MORTGAGE, INC.	313			\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	NA 0		NA 0		
Total	Unavailable	53 <b>366</b>	\$6,404,988.49 15.18% \$42,190,061.92 100%		\$0.00 NA 0		0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 N	VA 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382RPT4	NORWEST MORTGAGE, INC.	60	\$8,148,185.08 58.78%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	42 <b>102</b>	\$5,715,120.47 41.22%	0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 N			NA 0		NΑ
	NODWEST MODEC ACE, INC.							A 0 \$0.00 N					
	NORWEST MORTGAGE, INC. Unavailable	38 15		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0	\$0.00 \$0.00	NA 0	\$0.00	NΑ
Total		53			\$0.00	\$0.00			0	\$0.00			
31382RQ63 <b>Total</b>	Unavailable	207 <b>207</b>	\$13,439,349.31 100% \$13,439,349.31 100%		\$0.00 NA 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	_
31382RQ71	Unavailable	45	\$2,879,053.06 100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total		45			\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RQ89 <b>Total</b>	Unavailable	45 45	\$2,394,015.78 100% \$2,394,015.78 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 N	NA 0	\$0.00 <b>\$0.00</b>		\$0.00	
	(v. 2.1)												
31382RQ97 <b>Total</b>	Unavailable	50 <b>50</b>	\$2,997,180.37 100% \$2,997,180.37 100%		\$0.00 NA 0 \$0.00 0		0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	0 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>	
31382RR54	Unavailable	326	\$50,480,413.27 100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	NA 0	\$0.00	NA 0	\$0.00	NA
Total		326	\$50,480,413.27 100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31382RR62	NORWEST MORTGAGE, INC. Unavailable	843	1/		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 N A 0 \$0.00 N		\$0.00 \$0.00			
Total		845			\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RR70	Unavailable	892			\$0.00 NA 0			A 0 \$0.00 N		\$0.00			
Total		892			\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RR88 <b>Total</b>	Unavailable	1,143 <b>1,143</b>			\$0.00 NA 0 \$0.00 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	NA 0    <b>0</b>	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382RR96	Unavailable	83	\$13,501,822.41 100%	0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	JA[0]	\$0.00	NA 0	\$0.00	NA
Total		83	\$13,501,822.41 100%	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	П
31382RRA3 Total	Unavailable	23 23			\$0.00 NA 0		0 \$0.00 N	A 0 \$0.00 N	NA 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
	NORWEST MORTGAGE, INC.	2			\$0.00 NA 0			A 0 \$0.00 N		\$0.00			П
	NORWEST MORTGAGE, INC. Unavailable	68	\$4,043,689.10 97.62%	0	\$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		70			\$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
31382RRC9 Total	Unavailable	553 <b>553</b>	\$35,792,782.43 100% \$35,792,782.43 100%		\$0.00 NA 0		0 \$0.00 N <b>0 \$0.00</b>	A 0 \$0.00 N 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0.00 <b>\$0.00</b>	
31382RRD7	Unavailable	40	\$5,794,681.41 100%	0	\$0.00 NA 0	\$0.00 NA	0\$0.00N	A 0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total		40			\$0.00 0		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	
	Unavailable	73	\$9,088,724.36 100%		\$0.00 NA 0			A 0 \$0.00 N		\$0.00			
Total		73	\$9,088,724.36 100%	U	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Ы
							-						

31382RRG0 Total	Unavailable	669 <b>669</b>	\$107,534,641.23 100% 0 \$107,534,641.23 100% 0				0 \$0.00 NA 0 0 0 0	
31382RRH8 Total	Unavailable	556 <b>556</b>	\$85,973,579.68 100% 0 \$85,973,579.68 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRJ4 Total	NORWEST MORTGAGE, INC. Unavailable	596 <b>597</b>	\$124,439.94 0.14% 0 \$87,264,979.53 99.86% 0 \$87,389,419.47 100% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RRK1 <b>Total</b>	Unavailable	553 <b>553</b>	\$82,977,334.25 100% 0 \$82,977,334.25 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRL9 <b>Total</b>	Unavailable	13 <b>13</b>	\$1,702,605.64 100% 0 \$1,702,605.64 100% 0				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31382RRM7 Total	Unavailable	48 <b>48</b>	\$6,758,965.12 100% 0 \$6,758,965.12 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRN5 <b>Total</b>	Unavailable	110 <b>110</b>	\$12,842,632.28 100% 0 \$12,842,632.28 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRW5 Total	Unavailable	21 <b>21</b>	\$1,982,164.75 100% 0 \$1,982,164.75 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRX3 Total	Unavailable	191 <b>191</b>	\$21,569,169.09 100% 0 \$21,569,169.09 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRY1 Total	Unavailable	59 <b>59</b>	\$6,407,000.27 100% 0 \$6,407,000.27 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RRZ8 Total	Unavailable	78 <b>78</b>	\$8,833,378.92 100% 0 \$8,833,378.92 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RSA2 Total	Unavailable	80 <b>80</b>	\$12,657,355.26 100% 0 \$12,657,355.26 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RSB0 Total	Unavailable 	60 <b>60</b>	\$10,057,471.20 100% 0 \$10,057,471.20 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
31382RSG9 Total	NORWEST MORTGAGE, INC. Unavailable	101 103	\$197,408.84 1.31% 0 \$14,900,499.54 98.69% 0 \$15,097,908.38 100% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RSM6 Total	Unavailable	101 <b>101</b>	\$15,066,067.35 100% 0 \$15,066,067.35 100% 0				0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31382RSP9 Total	Unavailable	444 <b>444</b>	\$54,983,549.73 100% 0 \$54,983,549.73 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RSQ7 <b>Total</b>	Unavailable	416 <b>416</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00		
31382RSR5 Total	Unavailable	217 <b>217</b>	\$29,606,791.10 100% 0 \$29,606,791.10 100% 0			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31382RSS3 Total	Unavailable	258 <b>258</b>	\$35,334,855.37 100% 0 \$35,334,855.37 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RUK7 Total	SUNTRUST MORTGAGE INC.	134 <b>134</b>	\$8,511,891.67 100% 0 \$8,511,891.67 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RUQ4 Total	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	26 4 <b>30</b>	\$2,528,538.67 84.2% 0 \$474,355.17 15.8% 0 \$3,002,893.84 100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA
31382RUR2 <b>Total</b>	Unavailable	31 <b>31</b>	\$3,548,366.54 100% 0 \$3,548,366.54 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
31382RUS0 Total	Unavailable	82 <b>82</b>	\$7,045,643.65 100% 0 \$ <b>7,045,643.65</b> 100% 0				0 \$0.00 NA 0 0 \$0.00 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	14		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RUV3	Unavailable	60	\$7,258,155.16 100% 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 31382RUW1 Total	Unavailable	148 148	\$15,566,579.00 100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00   0 0 \$0.00 NA 0 0 \$0.00   0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1 29	\$54,000.00 1.56% 0 \$3,397,337.95 98.44% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382RUY7	SUNTRUST MORTGAGE INC.	<b>30</b>		\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	M&T MORTGAGE CORPORATION	<b>32</b>	\$1,901,661.05 100% 0 \$2,424,238.41 80.8% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 32		\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RVE0 Total	M&T MORTGAGE CORPORATION Unavailable	14 11 25	\$1,405,764.57 46.86%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA

31382RW25	THE DIME SAVINGS BANK OF NEW YORK Unavailable	76	\$11,712,898.77 \$15,749,714.74					0 \$0.00 NA 0  0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		173		1				0 \$0.00 0	\$0.00 0 \$0.00
31382RW41	THE DIME SAVINGS BANK OF NEW YORK Unavailable	104 281	\$12,925,018.96 \$36,693,040.25					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		385	\$49,618,059.21	100%	0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31382RWZ2	THE DIME SAVINGS BANK OF NEW YORK Unavailable	123 375	\$54,575,126.90	77.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		498	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00 0	\$0.00 0 \$0.00
31382RX24	GMAC MORTGAGE CORPORATION Unavailable	39	\$72,750.00	1.83%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$3,978,049.06					0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	19 6	\$589,689.34	30.63%	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 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	, , , , , , ,					0 \$0.00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	9 16	\$2,593,653.48	70.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25						0 \$0.00 0	\$0.00 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	29 11	\$1,281,150.67	25.08%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$5,108,790.65					0 \$0.00 0	\$0.00 0 \$0.00
31382RXW8 Total	GMAC MORTGAGE CORPORATION	8 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 \$0.00 NA \$0.00 0 \$0.00
31382RXX6	GMAC MORTGAGE CORPORATION	20						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 <b>29</b>						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RY56 <b>Total</b>	GMAC MORTGAGE CORPORATION	16 <b>16</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	19						0 \$0.00 NA 0	\$0.00   0 \$0.00   \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$277,977.28	9.68%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	59	, ,,					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 70	\$1,307,988.57	14.28%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	12						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$185,112.51	13.48%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	19						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$611,989.50	24.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RYD9	GMAC MORTGAGE CORPORATION	22	\$2,215,950.00	87.28%	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	25						0 \$0.00 NA 0 <b>0 \$0.00 NA 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	17						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , ,					0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12 6	\$1,022,365.00	39.06%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10	\$2,255,061.68	66.53%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	19 37	\$6,184,320.77	70.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECA CE CORROR ATTOM	56						0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	69 29 <b>98</b>	\$3,921,847.18	31.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	GMAC MORTGAGE CORPORATION							0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
31382RYS6 Total	DIMAC MORT GAGE CURPURATION	13 13						0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31382RYU1	GMAC MORTGAGE CORPORATION Unavailable	8						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O THE VELLED   THE PROPERTY	13						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31382RYX5 Total	GMAC MORTGAGE CORPORATION	121 <b>121</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RYY3	GMAC MORTGAGE CORPORATION	42						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42			0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
31382RZ30 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	21 <b>21</b>						0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	KAUFMAN AND BROAD MORTGAGE COMPANY	59						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		59						0 \$0.00 0	\$0.00 0 0 0 0
31382RZA4	GMAC MORTGAGE CORPORATION	15	\$1,867,138.33	3 55.34%	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	11 26				\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZG1 Total	M&T MORTGAGE CORPORATION	11 11				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZH9	BANK OF AMERICA, FSB Unavailable	7	- / /			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382RZJ5	BANK OF AMERICA, FSB	300	, , , , , ,			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	929 <b>1,229</b>	\$126,643,145.83	75.69%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZK2	BANK OF AMERICA, FSB Unavailable	417 1,080	1- / -/			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382RZL0	BANK OF AMERICA, FSB	<b>1,49</b> 7				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 <b>74</b>	\$7,909,282.86	91.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZN6	BANK OF AMERICA, FSB Unavailable	149				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382RZP1	BANK OF AMERICA, FSB	760 111				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	766 <b>877</b>	\$93,854,103.10	86.85%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZQ9	BANK OF AMERICA, FSB Unavailable	5 37				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382RZR7	BANK OF AMERICA NT&SA	35	\$3,436,796.58	100%	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$851,821.91	18.12%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZU0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	54 <b>54</b>				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382RZV8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	28 28	\$4,002,549.67	100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S3A7	WASHINGTON MUTUAL BANK Unavailable	59	\$7,522,500.00	94.07%	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$7,997,000.00	100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382S3B5 Total	WASHINGTON MUTUAL BANK	19 19				\$0.00 NA 0 \$0.00 \$0.00 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 \$0.00 NA \$0.00 0 \$0.00
31382S3F6 Total	M&T MORTGAGE CORPORATION Unavailable	8 4 <b>12</b>	\$256,924.23	25.79%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORWEST MORTGAGE, INC.	772	\$121,019,432.51	93.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	828	\$8,991,172.32 <b>\$130,010,604.8</b> 3			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S3H2 Total	M&T MORTGAGE CORPORATION Unavailable	14 6 <b>20</b>	\$559,250.00	27.96%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S3J8	Unavailable	12	\$1,500,265.00	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382S3K5	Unavailable	29				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31382S3W9	GMAC MORTGAGE CORPORATION	29 21				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	16 37	\$2,261,652.06	48.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 <b>\$0.00 0 \$0.00</b>	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S3Y5 <b>Total</b>	GMAC MORTGAGE CORPORATION	7				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S3Z2 <b>Total</b>	GMAC MORTGAGE CORPORATION	35 <b>35</b>				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S4E8 <b>Total</b>	GMAC MORTGAGE CORPORATION	10 10	\$959,857.00	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S4J7	GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	15	\$1,349,248.27	100%	\$0.00	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S4K4 <b>Total</b>	GMAC MORTGAGE CORPORATION	13 13				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S4N8 Total	GMAC MORTGAGE CORPORATION	17 <b>17</b>				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382S4R9	GMAC MORTGAGE CORPORATION Unavailable	20	\$1,208,226.06	39.68%	\$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382S4T5	GMAC MORTGAGE CORPORATION	13				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	- State of the sta	1 10	+-,1 .2,550.00	12-11 170	\$0,000,11110	τσυττοφο.σο		

Total	Unavailable	3 16					0 \$0.00 NA <b>0 \$0.00</b>	0 \$0.00 NA 0	
31382S5J6	Unavailable	36	\$3,232,100.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,232,100.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382S5K3 <b>Total</b>	Unavailable	92 <b>92</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31382S5M9	Unavailable	17						0\$0.00 NA 0	
Total		17					0 \$0.00	0 \$0.00 0	
31382S5N7 <b>Total</b>	Unavailable	48 48					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31382S5P2	WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	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	Unavailable	149 <b>150</b>	\$15,245,578.26 <b>\$15,326,478.26</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31382S5R8	CHEVY CHASE SAVINGS BANK FSB	21	\$2,355,852.50	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		21	\$2,355,852.50	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382S5S6 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	46 46					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31382S5T4	CHEVY CHASE SAVINGS BANK FSB	16						0 \$0.00 NA 0	
Total	SILVE SILVE	16					0 \$0.00	0 \$0.00 0	
31382S5U1 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	21 <b>21</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31382S5V9	CHEVY CHASE SAVINGS BANK FSB	29	\$3,835,662.37	100% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29				\$0.00	0 \$0.00	0 \$0.00 0	
31382S5X5 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	46 46					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382S5Z0	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,778,850.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,778,850.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382S6A4 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	9					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31382S6B2	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,501,800.00	100% (	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,501,800.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382S6E6 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12						0 \$0.00 NA 0 0 \$0.00 0	
31382S6M8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,406,900.00	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,406,900.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382S6U0 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	15 15					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382S6W6	PROVIDENT FUNDING ASSOCIATES, L.P.	11				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11						0 \$0.00 0	
31382S6X4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 11					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382SA35	THE DIME SAVINGS BANK OF NEW YORK	18						0\$0.00 NA 0	
Total	Unavailable	134 152	4 //					0 \$0.00 NA 0 0 \$0.00 0	
31382SAA9	HOMESIDE LENDING, INC.	1	\$199,026.01					0\$0.00 NA 0	
Total	Unavailable	114 115						0 \$0.00 NA 0 0 \$0.00 0	
31382SAB7	HOMESIDE LENDING, INC.	2	4 /					0 \$0.00 NA 0	
Total	Unavailable	45 <b>47</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382SAC5	Unavailable	22						0 \$0.00 NA 0	
Total		22					0 \$0.00	0 \$0.00 0	
31382SAV3 Total	REPUBLIC BANCORP MORTGAGE INC.	155 <b>155</b>						0 \$0.00 NA 0 0 \$0.00 0	
31382SAW1	REPUBLIC BANCORP MORTGAGE INC.	107	\$12,371,729.23					0 \$0.00 NA 0	
Total	DEBUBLIC BANCORD MODIFICA OF THE	107	\$12,371,729.23					0 \$0.00 0	
31382SAX9 Total	REPUBLIC BANCORP MORTGAGE INC.	52 52						0 \$0.00 NA 0 0 \$0.00 0	
31382SAY7 <b>Total</b>	REPUBLIC BANCORP MORTGAGE INC.	28 <b>28</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382SC25	HOMEAMERICAN MORTGAGE CORPORATION	3						0\$0.00 NA 0	
Total	Unavailable	4	\$533,150.00	48.12%	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
31382SC33	HOMEAMERICAN MORTGAGE CORPORATION	34	, , , , , , , , , , , ,					0 \$0.00 NA 0	
	HUMEAMERICAN MURIGAGE CORPORATION Unavailable	1	\$92,685.12	1.84%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CENTRAL CAROLINA RANIZ AND TRUCT COMPANY	35						0\$0.00 0	
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0 \$0.00 NA 0	\$U.UUJNA	NAIOO.O¢ioi	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA

Total		99	\$12,757,204.05 100	0% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
31382SCU3 Total	CITIBANK, N. A.	104 <b>104</b>	\$10,190,104.32 100 \$10,190,104.32 100	0% 0 <b>0% 0</b>	\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	0 NA 0 \$0.00	
31382SCV1	CITIBANK, N. A.	141		0% 0	\$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00	
Total		141		0 0			0 \$0.00	0 \$0.00	0 \$0.00		
31382SCW9 Total	CITIBANK, N. A.	41 41		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SCX7 Total	STERLING BANK AND TRUST, FSB	19 <b>19</b>	\$2,498,259.42 100 \$2,498,259.42 100	0% 0 0 <b>% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SD99	GMAC MORTGAGE CORPORATION Unavailable	29	\$4,435,862.00 84.82 \$793,995.11 15.18		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	34	\$5,229,857.11 100				0 \$0.00 NA	0 \$0.00	0 \$0.00		
31382SDR9 Total	MERCANTILE BANK NATIONAL ASSOCIATION	23 23		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SDS7	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	2 18	\$293,420.60 10.61 \$2,471,270.16 89.39		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total		20	\$2,764,690.76 100		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00		
31382SDT5 Total	Unavailable	20 <b>20</b>		0% 0 <b>)% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SDU2	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	3 19	\$299,763.30 9.25 \$2,939,283.11 90.75		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanabac	22	\$3,239,046.41 100				0 \$0.00	0 \$0.00	0 \$0.00		
31382SDW8 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	31 <b>31</b>	\$3,886,595.04 100 \$3,886,595.04 100	0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SDX6 Total	PEOPLES HERITAGE MORTGAGE CORPORATION	6		0% 0 0 <b>% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 0 <b>0 \$0.0</b> 0	
31382SE64	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59 68.78		\$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00	
Total	Unavailable 	108 330	\$15,038,475.77 31.22 \$48,165,174.36 100	$\rightarrow$	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	\$0.00   <b>0</b>   \$0.00	NA 0 \$0.00 0 \$0.00	
31382SE72	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	642 219	\$82,461,569.83 74.63 \$28,036,700.67 25.37	ightarrow	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00	
Total		861	\$110,498,270.50 100	0 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
31382SE80	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	58 32	\$3,699,834.58 35.21	1%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	0 NA
Total 31382SEA5	GMAC MORTGAGE CORPORATION	<b>90</b>	\$10,508,802.19 100 \$9,010,772.90 100		\$0.00 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	$\Box$
Total	GARLE MONTOTICE CONTONENTON	67	\$9,010,772.90 100	0 %	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		
31382SEB3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	43 43	\$3,601,165.78 100 \$3,601,165.78 100				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SEE7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 <b>26</b>	\$3,438,676.43 100 \$3,438,676.43 100	0% 0 <b>0% 0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SF55 Total	Unavailable	287 <b>287</b>	\$39,820,949.66 100 \$39,820,949.66 100				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 0 \$0.00	
31382SF63 <b>Total</b>	Unavailable	490 <b>490</b>	\$65,216,846.60 100	0% 0 0 <b>% 0</b>	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA	10 \$0.00 0 <b>\$0.0</b> 0	NA 0 \$0.00	0 NA
31382SF71	Unavailable	148		0% 0	\$0.00 NA 0			0 \$0.00 NA		NA 0 \$0.00	
Total		148	\$21,191,933.13 100	0% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0
31382SF89 Total	Unavailable	82 82	\$11,668,965.42 100 \$11,668,965.42 100	0% 0 <b>0% 0</b>			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SF97 Total	Unavailable	49 <b>49</b>		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SFG1 Total	STANDARD FEDERAL BANK	228 <b>228</b>		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SFJ5 Total	Unavailable	85 <b>85</b>	\$12,775,573.74 100 \$12,775,573.74 100	0% 0 0 <b>% 0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 0 <b>0 \$0.0</b> 0	
31382SFK2	Unavailable	321	\$46,981,222.74 100	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00	NA 0 \$0.00	0 NA
Total 31382SFM8	Unavailable	321	\$46,981,222.74 100	0 <b>% 0</b> 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		
Total	Unavailable	355 <b>355</b>		0% 0  <b>0% 0</b>			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0.00 0 <b>0 \$0.0</b> 0	
31382SFP1 Total	Unavailable	172 <b>172</b>		0% 0 <b>0% 0</b>	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00	
31382SFQ9	Unavailable	56		0% 0				0 \$0.00 NA		NA 0 \$0.00	
Total 31382SFR7	Unavailable	487	, , , , , , , , , , , , , , , , , , , ,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00	
Total	S ALL Y MARKET	487		)% 0 )% 0			0 \$0.00	0 \$0.00	0 \$0.00		
31382SFT3	Unavailable	13	\$2,040,058.43 100	0% 0	\$0.00 NA 0	\$0.00 NA		0\$0.00 NA	\$0.00	NA 0 \$0.00	)NA

Total		13	\$2,040,058.43	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00  0	\$0.00 0 0 0 0 0
31382SFU0 Total	Unavailable	29 <b>29</b>	\$3,333,724.41 <b>\$3,333,724.41</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SFV8   Total	STANDARD FEDERAL BANK	58 <b>58</b>	\$5,713,751.73 <b>\$5,713,751.73</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382SFZ9	Unavailable	<b>46</b> 64	<b>\$5,971,654.95</b> \$9,963,511.89					0 \$0.00 0 0 \$0.00 NA 0	
Total		64	\$9,963,511.89	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SGB1 Total	Unavailable	48 48	\$5,041,623.68 <b>\$5,041,623.68</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SGC9 Total	Unavailable	158 <b>158</b>	\$20,867,603.86 <b>\$20,867,603.86</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SGD7   Total	Unavailable	24 <b>24</b>	\$2,631,521.46 <b>\$2,631,521.46</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SGF2   Total	Unavailable	193 <b>193</b>						0 \$0.00 NA 0 0 \$0.00 0	
31382SGH8	Unavailable	229	\$38,641,559.90	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 31382SGJ4	STANDARD FEDERAL BANK	229 256	\$38,641,559.90 \$33,670,827.16					0 \$0.00 0 0 \$0.00 NA 0	
Total		256	\$33,670,827.16	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SJJ1 Total	Unavailable	22 <b>22</b>	\$2,757,361.59 <b>\$2,757,361.59</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SJK8 Total	Unavailable	97 <b>97</b>	\$14,346,083.48 <b>\$14,346,083.48</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SJL6 Total	Unavailable	21 <b>21</b>	\$3,002,075.25 <b>\$3,002,075.25</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SJM4   Total	Unavailable	28 <b>28</b>	\$2,574,960.96 <b>\$2,574,960.96</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SJN2	STANDARD FEDERAL BANK	14	\$1,179,502.00	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382SJP7	STANDARD FEDERAL BANK	<b>14</b> 24	<b>\$1,179,502.00</b> \$2,251,225.00					0 \$0.00 0 0 \$0.00 NA 0	
Total 31382SJS1	Unavailable	<b>24</b> 50	<b>\$2,251,225.00</b> \$5,980,301.81					0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavanabie	50 50	\$5,980,301.81	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SMN8 Total	Unavailable	37 <b>37</b>	\$4,912,058.29 <b>\$4,912,058.29</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SMQ1 Total	Unavailable	35 <b>35</b>						0 \$0.00 NA 0 0 \$0.00 0	
31382SMR9 Total	Unavailable	26 <b>26</b>	\$2,543,621.55 <b>\$2,543,621.55</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SMU2 Total	Unavailable	10 <b>10</b>	\$1,383,014.54 <b>\$1,383,014.54</b>	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$1,948,100.00	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31382SMY4	Unavailable	17 17	<b>\$1,948,100.00</b> \$2,091,920.77		1 11			0 \$0.00 0 0 \$0.00 NA 0	
Total		17	\$2,091,920.77	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SQ20   Total	GMAC MORTGAGE CORPORATION	56 <b>56</b>	\$4,238,620.35 <b>\$4,238,620.35</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SQ38 <b>Total</b>	GMAC MORTGAGE CORPORATION	39 <b>39</b>	\$2,428,010.24 <b>\$2,428,010.24</b>				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382SQ46 Total	GMAC MORTGAGE CORPORATION	124 <b>124</b>	\$8,494,072.31 <b>\$8,494,072.31</b>					0 \$0.00 NA 0 0 \$0.00 0	
	EXCHANGE FINANCIAL CORPORATION Unavailable	17 68	\$1,636,908.89 \$7,206,130.32					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		85	\$8,843,039.21	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SQT1 Total	Unavailable	195 <b>195</b>	\$22,089,847.68 <b>\$22,089,847.68</b>					0 \$0.00 NA 0 0 \$0.00 0	
31382SQU8 Total	Unavailable	75 <b>75</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31382SQW4   Total	Unavailable	25 <b>25</b>						0 \$0.00 NA 0 0 \$0.00 0	
31382SQZ7   Total	Unavailable	64 <b>64</b>	\$6,448,475.32 <b>\$6,448,475.32</b>		\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	3						0 \$0.00 NA 0	

Total	Unavailable	14 17	\$1,430,420.13 <b>\$1,593,245.1</b> 3					0 \$0.00 NA 0  0 \$0.00  0		0 \$0.00 NA
31382SU41	CHASE MANHATTAN MORTGAGE CORPORATION	3						0 \$0.00 NA 0		0 \$0.00 NA
	Unavailable	11	\$918,522.99	80.09%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		14	\$1,146,809.41					0 \$0.00 0		0 \$0.00
31382SU58	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20	\$82,588.66 \$2,029,986.44					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,112,575.10	100%	\$0.00	\$0.00	0 \$0.00	0\$0.00		0\$0.00
31382SU66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 11	\$1,421,498.08 \$1,232,624.18					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	22	\$2,654,122.26					0 \$0.00   Q		0 \$0.00
31382SU74	CHASE MANHATTAN MORTGAGE CORPORATION	16		1 -				0 \$0.00 NA 0		0\$0.00 NA
Total	Unavailable	28 <b>44</b>	\$3,265,694.74 <b>\$5,469,541.47</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA <b>0 \$0.00</b>
31382SU82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,013,716.54	46.03% 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	23 <b>36</b>	\$2,360,854.82 <b>\$4,374,571.3</b> 6					0 \$0.00 NA 0 0 0		0 \$0.00 NA 0 \$0.00
31382SU90	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94					0 \$0.00 NA 0		0 \$0.00 NA
	Unavailable	41 <b>70</b>	\$4,948,192.45	55.14%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total			\$8,973,464.39							
31382SUC3 Total	WASHINGTON MUTUAL BANK	35 <b>35</b>	\$3,502,744.62 <b>\$3,502,744.6</b> 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 NA <b>0 \$0.00</b>
31382SUF6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10					0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	73 <b>89</b>	\$4,366,520.30 <b>\$5,369,558.40</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0		0 \$0.00 NA <b>0 \$0.00</b>
31382SUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19						0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	120 139	\$18,969,902.47 \$21,437,655.80	88.49%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31382SUH2	CHASE MANHATTAN MORTGAGE CORPORATION	12						0 \$0.00 NA 0		0 \$0.00 NA
	Unavailable	39	\$5,642,489.61	75.77%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total		51	\$7,447,174.39					0 \$0.00   0		0 \$0.00
31382SUJ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 27	\$1,634,940.17	81.88%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$1,996,757.98	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00   0	\$0.00	0 \$0.00
31382SUK5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 46	\$819,511.63 \$6,981,196.70					0 \$0.00 NA 0 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		53		1 -				0 \$0.00 0		0 \$0.00
31382SUM1	CHASE MANHATTAN MORTGAGE CORPORATION	4	AE 00 4 EE0 05					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37						0 \$0.00 NA 0		0 \$0.00 IVA
31382SUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3						0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	42 45						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA <b>0 \$0.00</b>
31382SUR0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45					0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	54 <b>104</b>	\$3,518,650.54 <b>\$6,783,742.99</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA <b>0 \$0.00</b>
31382SUS8	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	\$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 <b>115</b>						0 \$0.00 NA 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00
31382SUT6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82					0 \$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	25 <b>36</b>	\$2,931,132.40	71.73%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CHASE MANUATTAN MORTO A CE CORRORATION									
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4	\$523,969.26	41.05%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, , .,					0 \$0.00 0		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3	\$429,920.33	23.91%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00 0		0 \$0.00
31382SUW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 3						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total		13						0 \$0.00 0		0 \$0.00
31382SUX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 9			\$0.00 NA 0			0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	O HA V GLI GUIC	24						0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31382SUY5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75					0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	15 <b>42</b>						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA <b>0 \$0.00</b>
31382SUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,421,890.40	36.78%	\$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 <b>31</b>	\$2,443,990.98	63.22%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31382SVA6	CHASE MANHATTAN MORTGAGE CORPORATION	69						0 \$0.00 NA 0		0 \$0.00 NA
	Unavailable	62	\$6,408,216.24	42.44%	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA
Total	!	131	\$15,098,644.30	100%[0	\$0.00	\$0.00	0 \$0.00	0 \$0.00   0	\$0.00	0 \$0.00

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31382SVB4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 17	\$2,157,644.88	60.43%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$3,570,711.22	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SVC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 35						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SVD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$3,648,540.54 \$2,256,703.07					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	54						0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31382SVE8	CHASE MANHATTAN MORTGAGE CORPORATION	29						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>54</b>	\$2,983,772.62 <b>\$5,328,598.9</b> 4					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382SVH1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,010,025.91	57.54%	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	11 30					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382SVL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,911,595.31	29.55%	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	37 <b>50</b>		70.45%	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
	CHASE MANHATTAN MORTGAGE CORPORATION	37						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>79</b>	\$5,033,541.92	51.6%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHACE MANHATTAN MODTC ACE CORDORATION		, , , , , , , , , , , , , , , , , , , ,						
31382SVN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 103	\$7,221,471.49	58.42%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACE MANHATTAN MODITO A OF CORROL STICL	103	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SVP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 39	\$3,722,832.41	46.09%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		75					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SVQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 49						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$8,604,341.14	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SVR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85						0 \$0.00 0	\$0.00 0 \$0.00
31382SVS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 53						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	85						0 \$0.00 NA 0	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
31382SVT5	CHASE MANHATTAN MORTGAGE CORPORATION	6						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 22	\$1,251,645.16 <b>\$1,654,095.01</b>				00000	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382SX30	Unavailable	85						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		85	, ,,,				0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31382SXH9	M&T MORTGAGE CORPORATION Unavailable	17 14						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,375,102.99	100%	0 \$0.00 0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382SXL0	NORWEST MORTGAGE, INC. Unavailable	64						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70						0 \$0.00 0	
31382SXM8	NORWEST MORTGAGE, INC. Unavailable	19 1						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	20						0 \$0.00 0	\$0.00 0 \$0.00
31382SXN6	NORWEST MORTGAGE, INC. Unavailable	106						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачащарис	137						0 \$0.00 NA 0	
	Unavailable	52						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	52						0 \$0.00 0	
31382SXW6 Total	Unavailable	85 <b>85</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382SXX4	CRESTAR MORTGAGE CORPORATION	3						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 <b>93</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382SXY2	CRESTAR MORTGAGE CORPORATION	2	\$174,550.00	9.97%	0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 13	\$1,575,887.18	90.03%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	38						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JAMES SANGER SON ON HOLY	38						0 \$0.00 TA 0	\$0.00 0 \$0.00
31382T6P9	FIRST FINANCIAL CARIBBEAN CORPORATION	26 <b>26</b>						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EIDCT EINANCIAL CARIEREAN CORROR (TOO)							0 \$0.00 0	
31382T6R5 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	29 <b>29</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382T6S3	FIRST FINANCIAL CARIBBEAN CORPORATION	53						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		53	\$4,588,063.95	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

31382T6T1 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	52 <b>52</b>					0 \$0.00 NA	A 0 \$0.00 NA 0 <b>\$0.00</b>	\$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31382T6U8 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31382T6V6 <b>Total</b>	FIRST FINANCIAL CARIBBEAN CORPORATION	62 <b>62</b>					0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31382TF20 Total	BANK OF AMERICA, FSB Unavailable	77 218 <b>295</b>	\$21,266,718.22	73.41%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA <b>0 \$0.00</b>	
31382TF46 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177 <b>177</b>	\$27,998,514.68 <b>\$27,998,514.6</b> 8				0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31382TF53 <b>Total</b>	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	383 <b>383</b>					0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	107 <b>107</b>	\$16,405,087.72	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31382TF79 Total	M&T MORTGAGE CORPORATION Unavailable	12 7 <b>19</b>	\$863,650.00	41.27%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
31382TF87 Total	WASHINGTON MUTUAL BANK Unavailable	136 9	\$1,629,983.86	7.58%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	
31382TFE4 Total	GMAC MORTGAGE CORPORATION	10 10	\$465,673.21	100%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	WASHTENAW MORTGAGE COMPANY Unavailable	1 22 <b>23</b>	\$1,664,850.00	97.12%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00	0 \$0.00 NA 0 \$0.00 N
Total 31382TFG9	FIRST COLORADO MORTGAGE CORPORATION Unavailable	56 10	\$7,063,609.60	83.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31382TFL8	NORWEST MORTGAGE, INC.	178	\$8,485,993.70	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	346 <b>524</b>	\$49,716,773.72	66.84%	0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31382TFM6 Total	NORWEST MORTGAGE, INC. Unavailable	280 375 <b>655</b>	\$52,966,535.47	59.05%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
31382TFN4 Total	NORWEST MORTGAGE, INC. Unavailable		\$51,391,646.77 \$70,935,896.58 <b>\$122,327,543.3</b> 5	57.99%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
31382TFP9	NORWEST MORTGAGE, INC. Unavailable	57 136	\$8,815,219.91 \$18,418,041.26	32.37% 67.63%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total 31382TFQ7	NORWEST MORTGAGE, INC. Unavailable	193 14 22	\$1,725,051.16	36.17%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00   A 0 \$0.00 NA A 0 \$0.00 NA	
Total 31382TFR5	NORWEST MORTGAGE, INC.	<b>36</b>	<b>\$4,769,196.1</b> 4 \$1,954,800.61	100% 62.5%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	28 28	\$3,127,684.67	100%	0 \$0.00 0	\$0.00	0 \$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	M&T MORTGAGE CORPORATION Unavailable	16 17 33	\$1,557,849.69	51.93%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
31382TFV6 Total	BANK OF AMERICA, FSB Unavailable	113 325 <b>438</b>	\$35,848,276.64	74.26%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	113 274	\$27,583,602.49	72.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total 31382TFX2	BANK OF AMERICA, FSB Unavailable	387 13 66	\$1,604,945.10	19.78%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00   A 0 \$0.00 NA A 0 \$0.00 NA	
Total 31382TFZ7	BANK OF AMERICA, FSB	<b>79</b>	<b>\$8,114,033.48</b> \$4,444,828.20	100% 16.27%	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	207 248	\$27,319,847.38	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	94 7 <b>101</b>	\$735,327.29	6.15%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
31382TG78 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	204 13 <b>217</b>	\$1,463,391.89	5.6%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA <b>0 \$0.00</b>	
31382TG86	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	7	\$924,545.13 \$79,927.68	92.04% 7.96%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 NA 0 \$0.00 N.
Total		8	\$1,004,472.81	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00

	1						Ш	Ш	
31382TH44	AMERICAN SAVINGS BANK Unavailable	494 139	4 7 - 7 1					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		633	\$90,030,676.16	100%	0 \$0.00 0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382THB8	FT MORTGAGE COMPANIES Unavailable	141 69						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendor	210					0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382THK8	FT MORTGAGE COMPANIES	119						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 <b>177</b>						0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382THL6	FT MORTGAGE COMPANIES	171	\$18,477,770.55	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	177	\$524,000.00	2.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TT MODECA OF COMPANIES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	FT MORTGAGE COMPANIES Unavailable	58 1	\$227,000.00	2.84%	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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$8,000,342.19	100%	0 \$0.00 0		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382TJ34	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	16 45						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61						0 \$0.00	\$0.00 0 \$0.00
31382TJ42	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	111 74						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	185	1 / - /					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382TJ59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>74</b>						0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FT MORTGAGE COMPANIES	155	\$16,815,646.24	167.26%				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 <b>230</b>	\$8,185,409.85	32.74%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ET MODEC A CE COMPANIES								
31382TJ75	FT MORTGAGE COMPANIES Unavailable	31 7	\$1,057,609.68	21.15%	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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$4,999,815.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382TJ83	FT MORTGAGE COMPANIES Unavailable	22 16						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38						0 \$0.00 0	\$0.00 0 \$0.00
31382TK40	Unavailable	11						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	, , , , , ,				0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382TK57 Total	Unavailable	11 11					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382TK65	BANK OF AMERICA, FSB	4	\$343,294.44	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	18 <b>22</b>	\$2,453,031.51	87.72%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PEOPLES HERITAGE MORTGAGE CORPORATION	13						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$547,028.58	24.82%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16						0 \$0.00 0	
31382TKZ1 Total	FORTRESS MORTGAGE, INC.	7 7	\$1,007,951.00 <b>\$1,007,951.0</b> 0					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382TLE7	WASHINGTON MUTUAL BANK	90	\$10,007,067.35	5 100%	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		90	\$10,007,067.35	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382TPL7	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	1 7		3.81%	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 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	8						0 \$0.00 0	\$0.00   0 \$0.00   VA
31382TPN3	SOURCE ONE MORTGAGE SERVICES CORPORATION	19						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 <b>82</b>					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382TPR4	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,367,314.58	33.67%	0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 <b>78</b>	\$6,632,636.27	66.33%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	26						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAT MORIGAGE CORPORATION Unavailable	6	\$927,284.66	23.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32						0 \$0.00 0	\$0.00 0 \$0.00
31382TSS9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	12 12						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382TST7	AMERICAN SAVINGS BANK	65	\$9,059,539.74	176.94%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 <b>80</b>	\$2,715,462.06	23.06%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAN CAVINGS DANIV	7						0 \$0.00 NA 0	
	AMERICAN SAVINGS BANK Unavailable	21	\$2,256,426.81	75.91%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00 0	
31382TSV2	M&T MORTGAGE CORPORATION Unavailable	33						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35						0 \$0.00 0	
31382TT58	GMAC MORTGAGE CORPORATION	26	\$2,369,564.71	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	\$2,369,564.71	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0	60.00	_
31382TT74 <b>Total</b>	GMAC MORTGAGE CORPORATION	81 <b>81</b>	\$7,693,868.01 <b>\$7,693,868.01</b>				0 \$0.00 0 \$0.00	NA 0 \$0.0				50.00 N	A
31382TTB5	COLUMBIA NATIONAL INC.	68	\$9,705,861.80				A 0 \$0.00					50.00 N	
Total	Unavailable	71	\$212,250.00 <b>\$9,918,111.80</b>		1 1 1		0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				0.00 NA <b>60.00</b>	Α
31382TTC3	COLUMBIA NATIONAL INC.	171	\$20,863,442.43			\$0.00 NA	A 0 \$0.00					50.00 N	
Total	Unavailable	1 172	\$140,600.00 <b>\$21,004,042.4</b> 3				<b>0 \$0.00</b>	NA 0 \$0.0 0 <b>\$0.</b> 0				50.00 N. 50.00	Α
31382TTD1	COLUMBIA NATIONAL INC.	200	\$24,352,094.68	97.4%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 S	50.00 N	Ā
Total	Unavailable	204	\$650,800.00 <b>\$25,002,894.68</b>				0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				50.00 NA	Ā
31382TTE9	COLUMBIA NATIONAL INC.	39	\$4,619,122.17	100%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	50.00 N	Ā
Total		39	\$4,619,122.17	100%	0 \$0.00 0		0 \$0.00	0 \$0.0				60.00	7
31382TTF6 Total	COLUMBIA NATIONAL INC.	11 11	\$1,096,347.33 <b>\$1,096,347.3</b> 3				0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0				60.00 NA	Ā
31382TTG4 Total	COLUMBIA NATIONAL INC.	48 <b>48</b>	\$5,982,100.19 <b>\$5,982,100.19</b>				0 \$0.00 0 \$0.00	NA 0 \$0.0				50.00 N	Ā
31382TTH2	COLUMBIA NATIONAL INC.	92		İ			A 0 \$0.00					50.00 N	
Total	COEUMBIA NATIONAL INC.	92	\$9,999,334.61				0 \$0.00	0 \$0.0				60.00 INZ	1
31382TTM1 Total	COLUMBIA NATIONAL INC.	13 <b>13</b>	\$1,636,644.34 <b>\$1,636,644.34</b>				0 \$0.00	NA 0 \$0.0				60.00 N	Ā
31382TUA5	GMAC MORTGAGE CORPORATION	6					A 0 \$0.00					0.00 N	
Total	Unavailable	6 12	, , , , , , , , , , , ,				4 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0				0.00 NA	A
31382TUB3	GMAC MORTGAGE CORPORATION	8					10\$0.00					0.00 N	
Total	Unavailable	12	\$673,397.72 <b>\$1,320,497.72</b>				0 \$0.00 0 \$0.00	0 \$0.0				50.00 NA 50.00	Α
31382TUE7	GMAC MORTGAGE CORPORATION	6					A 0 \$0.00			\$0.00	NA 0	50.00 N	A
Total	Unavailable	2 8					0 \$0.00 <b>0</b> \$0.00	0 \$0.0				0.00 N <b>0.00</b>	Α
31382TUK3	GMAC MORTGAGE CORPORATION	5					A 0 \$0.00					50.00 N	
Total	Unavailable	5 10	\$702,776.78 <b>\$1,151,426.78</b>				0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				0.00 NA	Α
31382TUN7	GMAC MORTGAGE CORPORATION	33					A 0 \$0.00					50.00 N	
Total	Unavailable	37	4- /				0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				50.00 NA 50.00	Α
31382TUU1	GMAC MORTGAGE CORPORATION	16					A 0 \$0.00			\$0.00	NA 0	50.00 N	A
Total	Unavailable	3 19					0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.0 <b>0 \$0.</b> 0				60.00 N	Α
31382TUW7	M&T MORTGAGE CORPORATION	15					A 0 \$0.00					50.00 N	
Total	Unavailable	3 18					0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				50.00 NA 50.00	A
31382TUX5	CHARTER BANK FOR SAVINGS FSB	1	4 -,			\$0.00 NA	A 0 \$0.00					50.00 N	
Total	Unavailable	5 <b>6</b>					0 \$0.00 0 \$0.00	NA 0 \$0.0 <b>0 \$0.</b> 0				50.00 N. 50.00	Α
31382TUY3	Unavailable	3					A 0 \$0.00					50.00 N	A
Total		3	,				0 \$0.00	0 \$0.0				50.00	4
31382TW62	COLONIAL SAVINGS FA Unavailable	42 47	\$4,814,282.34	53.17%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	0.00 N 0.00 N	
Total		89	\$9,054,245.05				0 \$0.00	0 \$0.0				50.00	-
	COLONIAL SAVINGS FA Unavailable	60 47	\$4,869,167.16 \$4,122,329.21	45.85%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	0.00 N 0.00 N	A A
Total		107	\$8,991,496.37				0 \$0.00	0 \$0.0				50.00	-
	M&T MORTGAGE CORPORATION Unavailable	20 4	\$278,548.00	13.17%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	0.00 N 0.00 N	
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.0				60.00	_
	NORWEST MORTGAGE, INC. Unavailable	30	\$3,714,467.39	93.04%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	N 00.00 N 00.00	
Total		33					0 \$0.00	0 \$0.0				0.00	-
31382TWK1 Total	NORWEST MORTGAGE, INC. Unavailable	10 6 <b>16</b>	\$867,668.64	46.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00		0 NA 0	\$0.00	NA 0	60.00 NA 60.00 NA 60.00	A A
	NORWEST MORTGAGE, INC.	59					A 0 \$0.00					50.00 N	
	NORWEST MORTGAGE, INC. Unavailable	52	\$6,688,784.63	51.45%	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	60.00 N	
Total	NODWIEST MODICA OF INC	111	\$13,001,023.01				0 \$0.00	0 \$0.0				00.00	
	NORWEST MORTGAGE, INC. Unavailable	166 76	\$9,091,654.41	34.96%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	0.00 N	
Total	DOUGH MODIFICACE COMPANY	242					0 \$0.00	0 \$0.0				0.00	=
31382TWN5	PRISM MORTGAGE COMPANY Unavailable	139 11	\$22,383,823.50 \$1,901,800.00				A 0 \$0.00 A 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	ONA 0	\$0.00 \$0.00		0.00 N 60.00 N	

Total		150	\$24,285,623.50	100%	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0
31382TWP0	PRISM MORTGAGE COMPANY Unavailable	102	\$12,600,085.51 \$1,474,250.00			\$0.00 \$0.00						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Shirvandok	112		100%	0	\$0.00	0			0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
31382TWR6	UNIVERSAL MORTGAGE CORPORATION Unavailable	5 4	\$495,149.77	46.33%	0	\$0.00 \$0.00				_		0 \$0.00 0 \$0.00			0 NA	0 \$0.0 0 \$0.0	0 NA
Total		9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0			0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 26	\$2,638,262.91	40.87%	0	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total 31382TXA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32				<b>\$0.00</b>	NA C			0 \$0.00		0 <b>\$0.0</b> 0		\$0.0		<b>0 \$0.0</b> 0 \$0.0	
Total	Unavailable	8	\$687,739.65	17.19%	0	\$0.00 \$0.00		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA		0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
31382TXB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	, ,,			\$0.00						0 \$0.00				0 \$0.0	
Total	Unavailable	<b>66</b>	4/-	1 -		\$0.00 <b>\$0.00</b>	NA 0		-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382TYH6	Unavailable	38	\$3,374,265.42		_	\$0.00						0 \$0.00				0 \$0.0	
Total 31382TYJ2	Unavailable	<b>38</b>				<b>\$0.00</b>	NA C			0 \$0.00		0 <b>\$0.0</b> 0		\$0.0		0 <b>\$0.0</b> 0 <b>\$</b> 0.0	
Total	Chavandosc	58			_	\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31382TYM5 Total	Unavailable	17 <b>17</b>	\$1,639,500.00 <b>\$1,639,500.00</b>			\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382TYN3	WASHTENAW MORTGAGE COMPANY	1	4 1/11111			\$0.00						0 \$0.00				0 \$0.0	
Total	Unavailable	52 <b>53</b>				\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382TYP8	WASHTENAW MORTGAGE COMPANY Unavailable	182	\$156,000.00 \$18,849,049.85			\$0.00						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Oneveniente	183	\$19,005,049.85			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31382TYQ6 Total	Unavailable	24 <b>24</b>	\$2,627,100.00 <b>\$2,627,100.00</b>			\$0.00	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382TYS2	FIRST FEDERAL SAVINGS BANK OF AMERICA	6				\$0.00	NA 0	\$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	32 <b>38</b>				\$0.00 <b>\$0.00</b>	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382TYT0 Total	Unavailable	18 18				\$0.00	NA C			0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382TYV5	M&T MORTGAGE CORPORATION	22				\$0.00						0 \$0.00				0 \$0.0	
Total	Unavailable	3 <b>25</b>	\$327,500.00	15.13%	0	\$0.00 <b>\$0.00</b>		\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	)NA		0 NA	0 \$0.0 <b>0 \$0.0</b>	0 NA
31382TZ28	NATIONSBANC MORTGAGE CORPORATION	264	\$37,325,014.38			\$0.00						0 \$0.00				0 \$0.0	
Total	Unavailable	298	\$5,497,591.14 <b>\$42,822,605.52</b>			\$0.00	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382TZ44	NATIONSBANC MORTGAGE CORPORATION Unavailable	948	\$132,638,962.16 \$349,671.29			\$0.00						0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Chievandose	951	\$132,988,633.45			\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0		0 \$0.0	
31382TZB8 Total	THIRD FEDERAL SAVINGS AND LOAN	21 <b>21</b>	\$1,972,296.08 <b>\$1,972,296.08</b>			\$0.00 <b>\$0.00</b>	NA 0			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
_	THIRD FEDERAL SAVINGS AND LOAN	47				\$0.00		-				0 \$0.00		-		0 \$0.0	
Total 31382TZD4	THIRD FEDERAL SAVINGS AND LOAN	<b>47</b>	<b>\$2,413,178.93</b> \$5,355,792.71			<b>\$0.00</b>	NIA C	ĺ	П	0 \$0.00	П	0 <b>\$0.0</b> 0 0 <b>\$</b> 0.00		\$0.0		<b>0 \$0.0</b> 0 \$0.0	
Total	I HIRD FEDERAL SAVINGS AND LOAN	118				\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31382TZE2 Total	THIRD FEDERAL SAVINGS AND LOAN	164 <b>164</b>	\$7,374,291.74 <b>\$7,374,291.74</b>			\$0.00	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382TZF9	THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54			\$0.00	_					0 \$0.00				0 \$0.0	
Total		246	\$10,672,783.54			\$0.00	0		П	0 \$0.00	П	0 \$0.00	$\Box$	\$0.0		0 \$0.0	
31382TZG7 Total	THIRD FEDERAL SAVINGS AND LOAN	270 270	\$11,408,704.97 <b>\$11,408,704.97</b>			\$0.00	NA C			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	
31382TZH5 Total	THIRD FEDERAL SAVINGS AND LOAN	33 <b>33</b>				\$0.00 <b>\$0.00</b>	NA C			0 \$0.00		0 \$0.00		\$0.00 <b>\$0.0</b>		0 \$0.0 <b>0 \$0.0</b>	
31382TZJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18			T	\$0.00						0 \$0.00				0 \$0.0	
Total		18	\$2,500,205.55	100%	0	\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00		\$0.0	0	0 \$0.0	0
31382TZK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65 <b>65</b>				\$0.00	NA C	-		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 0 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31382TZP7	AMERICAN SAVINGS BANK Unavailable	182 52	\$19,019,328.77 \$6,470,159.93			\$0.00 \$0.00						0 \$0.00 0 \$0.00		\$0.00	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	O TAT VALIGUE	234	\$0,470,159.93 \$25,489,488.70			\$0.00	0			0 \$0.00		0 \$0.00				0 \$0.0 0 \$0.0	
31382TZZ5	NATIONSBANC MORTGAGE CORPORATION Unavailable	449 99	\$57,821,936.14 \$13,932,099.47	19.42%	0	\$0.00 \$0.00						0 \$0.00 0 \$0.00			0 NA 0 NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		548				\$0.00	0	\$0.00		0 \$0.00	)	0 \$0.00	) (	\$0.0	0	0 \$0.0	0
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL	24	\$1,543,660.51	100%	0	\$0.00	NA	\$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0	0 NĀ

Traci	SERVICES	24	£1 E42 CC0 E1	1000/			ol 60.00		oleo oo		اماده مر		, eo o	,	امالام مر	
Total	DIVIT HOLDINGS, ING. DRA REDWOOD FINANCIAL		\$1,543,660.51				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	$\Box$
31382UD52	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	23 <b>23</b>	\$891,721.17 <b>\$891,721.17</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0	Ш			0 \$0.00	$\perp$	\$0.00 <b>\$0.0</b> 0		0 \$0.00	
Total		23	\$891,721.17	100%					0 \$0.00		0 \$0.00	Ш		J	050.00	
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19			00 NA		-		-	0 \$0.00				0 \$0.00	
Total		30	\$2,426,983.19	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00		0 \$0.00	,	\$0.00		0 \$0.00	_
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75			00 NA		Ш		ш	0 \$0.00				0 \$0.00	
Total		145	\$9,689,425.75	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	<u>)                                    </u>
31382UDX1	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$762,840.48			00 NA		-		-	0 \$0.00	-			0 \$0.00	
Total		35	\$762,840.48	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71			00 NA		ш			0 \$0.00	$\perp$			0 \$0.00	
Total		28	\$3,290,194.71	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	<u>)                                    </u>
31382UEK8	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	36	\$1,188,661.27	100%		00 NA		NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	λNA
Total		36	\$1,188,661.27	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	<del> </del>
31382UEL6	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	35	\$1,145,197.96			00 NA					0 \$0.00				0 \$0.00	
Total		35	\$1,145,197.96	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00	)
31382UR24 <b>Total</b>	CHARTER ONE BANK FSB	391 <b>391</b>	\$42,349,257.63 <b>\$42,349,257.63</b>			00 NA 00	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	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	0 NA
Total		347	\$42,305,771.57	100%	0 \$0.0	)0	0 \$0.00		0 \$0.00		0 \$0.00	)	\$0.00	O	0 \$0.00	
31382UR40 <b>Total</b>	CHARTER ONE BANK FSB	305 <b>305</b>	\$43,373,635.44 \$43,373,635.44			00 NA	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00	
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01			00 NA					0 \$0.00				0 \$0.00	
Total	CHARTER ONE BANK F3D	96	\$7,207,986.01				0 \$0.00	-	0 \$0.00	_	0 \$0.00	-	0 \$0.00		0 \$0.00	_
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50			00 NA			_	_	0\$0.00				0 \$0.00	
Total		428	\$44,221,518.50				0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	ш
31382UR73 <b>Total</b>	CHARTER ONE BANK FSB	419 <b>419</b>	\$45,129,066.04 <b>\$45,129,066.04</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382UR99	CHARTER ONE BANK FSB	302	\$29,496,620.13			00 NA		-	_	-	0 \$0.00	-		$\overline{}$	0 \$0.00	
Total		302	\$29,496,620.13				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
31382URJ7 <b>Total</b>	CHARTER ONE BANK FSB	28 <b>28</b>	\$2,862,259.47 <b>\$2,862,259.47</b>			00 NA 00	0 \$0.00 <b>0</b> \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382URK4	CHARTER ONE BANK FSB	481	\$60,316,006.29	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	0 NA
Total		481	\$60,316,006.29	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382URL2 Total	CHARTER ONE BANK FSB	71 <b>71</b>	\$5,827,795.54 <b>\$5,827,795.54</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382URN8	CHARTER ONE BANK FSB	454	\$54,749,426.14			00 NA					0 \$0.00				0 \$0.00	П
Total		454	\$54,749,426.14				0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	
31382URP3 Total	CHARTER ONE BANK FSB	445 <b>445</b>	\$54,632,017.15 <b>\$54,632,017.15</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00	
31382URQ1	CHARTER ONE BANK FSB	445	\$53,131,945.31			00 NA					0 \$0.00	Ш			0 \$0.00	
Total	CHARTER ONE BANK F3B	445	\$53,131,945.31			)0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382URR9	CHARTER ONE BANK FSB	447 <b>447</b>	\$54,682,216.35			00 NA	0 \$0.00				0 \$0.00				0 \$0.00	
Total	CHAPTED ONE DANK FOR		\$54,682,216.35				0 \$0.00		0 \$0.00		0 \$0.00	П			0 \$0.00	
31382URS7 Total	CHARTER ONE BANK FSB	374 <b>374</b>	\$53,869,987.96 <b>\$53,869,987.96</b>			_	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		50.00 50.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382URT5	CHARTER ONE BANK FSB	337	\$52,416,916.15			00 NA					0 \$0.00				0 \$0.00	
Total		337	\$52,416,916.15				0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31382URU2 Total	CHARTER ONE BANK FSB	277 <b>277</b>	\$20,852,898.67 <b>\$20,852,898.67</b>			00 NA 00	0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382URV0	CHARTER ONE BANK FSB	506	\$55,286,044.98			00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) NA	0 \$0.00	0 NA
Total		506	\$55,286,044.98				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382URW8 Total	CHARTER ONE BANK FSB	419 <b>419</b>	\$55,696,825.39 <b>\$55,696,825.39</b>			00 NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63			00 NA					0 \$0.00	П			0 \$0.00	
Total	CHARLEN ONE DANK FOD	419					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25			00 NA					0 \$0.00				0 \$0.00	
Total		446					0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382URZ1 Total	CHARTER ONE BANK FSB	356 <b>356</b>	\$54,591,169.27 <b>\$54,591,169.27</b>			00 NA 00	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382USD9	CHARTER ONE BANK FSB	334	\$36,486,378.01	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) NA	0 \$0.00	0 NA
	Н		, ,		-		1		1	-	1	1 -1	1	-	-	

Total		334	\$36,486,378.01	100%0	\$0.00 0	\$0.00	-	\$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	<u>—</u>
31382UT71	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,566,213.57	100% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
Total		14	\$2,566,213.57	100% 0	\$0.00 0	\$0.00		\$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	口
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	26	\$3,928,042.96	100% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
Total	ETD.	26	\$3,928,042.96	100% 0	\$0.00 0	\$0.00		\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	口
31382UUJ3	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,556,608.02	100% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
Total	EID.	10	\$1,556,608.02	100% 0	\$0.00 0	\$0.00		\$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	愆
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	14	\$2,790,306.05	100% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
Total	ETD.	14	\$2,790,306.05	100% 0	\$0.00 0	\$0.00		\$0.00	0 \$0.0	0	\$0.00	0 \$0.00	口
31382VCJ1	NEWMAN FINANCIAL SERVICES, INC.	14	\$528,419.69		\$0.00 NA 0		_		NA 0 \$0.0				
Total		14	\$528,419.69					\$0.00				0 \$0.00	
31382VD84 <b>Total</b>	FIRST HAWAIIAN BANK	61 <b>61</b>	\$10,877,282.20 <b>\$10,877,282.20</b>		\$0.00 NA 0 \$0.00 0			0 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0	-		0 \$0.00 0 \$0.00	
	FIRST HAWAIIAN BANK	28	\$4,210,581.60						NA 0 \$0.0				
Total		28	\$4,210,581.60	100%0	\$0.00	\$0.00		0 \$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	Н
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	34	\$7,140,863.77	100% 0	\$0.00 NA 0			, .	NA 0 \$0.0				
Total		34	\$7,140,863.77					\$0.00				0 \$0.00	
31382VK37 <b>Total</b>	Unavailable	71 <b>71</b>	\$10,848,470.01 <b>\$10,848,470.01</b>				_	\$0.00 <b>\$0.00</b>	NA 0 \$0.0 0 \$0.0			0 \$0.00 <b>0 \$0.00</b>	
31382VK45	Unavailable	43	\$5,681,789.00						NA 0 \$0.0				
Total		43	\$5,681,789.00	100% 0	\$0.00	\$0.00	-	\$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	$\square$
31382VKS2	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 103	\$228,500.00 \$15,723,742.00						NA 0 \$0.0 NA 0 \$0.0				
Total		105	\$15,952,242.00	100% 0	\$0.00	\$0.00		\$0.00	0 \$0.0	0 (	\$0.00	0 \$0.00	$\Box$
31382VKT0 Total	Unavailable	116 <b>116</b>	\$17,942,140.00 <b>\$17,942,140.00</b>					\$0.00 <b>\$0.00</b>	NA 0 \$0.0			0 \$0.00 <b>0 \$0.00</b>	_
31382VKU7	Unavailable	85	\$12,910,502.00		\$0.00 NA 0				NA 0 \$0.0				
Total		85	\$12,910,502.00					\$0.00				0 \$0.00	
31382VKX1 Total	Unavailable	64 <b>64</b>	\$8,918,297.70 \$8,918,297.70					\$0.00 <b>\$0.00</b>	NA 0 \$0.0			0 \$0.00	
31382VKY9	Unavailable	12	\$2,210,700.00	100% 0			二		NA 0 \$0.0				
Total		12	\$2,210,700.00					\$0.00				0 \$0.00	_
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	10 2	\$1,235,200.00 \$154,000.00						NA 0 \$0.0 NA 0 \$0.0			0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	4 73		0.34% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, LLC	73	\$543,722.26 \$243,245.00	0.44%0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$328,000.00 \$5,042,300.20	0.27% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$582,700.00	0.47% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB COLONIAL SAVINGS FA	4	\$1,003,730.35 \$651,229.08	0.53% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	DMR FINANCIAL SERVICES INC. FIDELITY BOND AND MORTGAGE COMPANY	6 2	\$570,780.27 \$235,500.00	0.19%0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY	9 51	\$642,366.75 \$5,072,445.02	4.11%0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	\$0.00 NA	0 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	3	\$429,200.80 \$289,500.00	0.23%0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION GUARANTY BANK SSB	2 6	\$108,974.55 \$786,927.12	0.64% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY	10 1	\$1,077,391.75 \$130,500.00	0.11%0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0\$0.00	NA
	ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	5 5	\$633,032.89 \$597,750.00			\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6 12	\$613,957.51 \$1,429,514.45						NA 0 \$0.0 NA 0 \$0.0				
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	3 2	\$446,000.00 \$258,000.00						NA 0 \$0.0 NA 0 \$0.0				
	MOLTON, ALLEN AND WILLIAMS CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 206	\$215,000.00 \$21,849,901.58	0.17% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	\$0.00 NA	0\$0.00	NA
	OLD KENT MORTGAGE COMPANY PIONEER MORTGAGE INC.	1 6	\$70,000.00 \$386,308.47	0.06% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. REGIONAL INVESTMENT COMPANY	2	\$233,808.76 \$399,947.40	0.19% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC. ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$470,849.18 \$1,023,774.88	0.38% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	STERLING BANK AND TRUST, FSB	4	\$335,849.63	0.27% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TANK OR BEAN AND WHITAKER MORTGAGE	8 6	\$854,551.34 \$1,000,382.15	0.81% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	46 4	\$4,254,641.70				_		NA 0 \$0.0 NA 0 \$0.0				
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION THE REALCH BANKING AND TRUST COMPANY	3	\$340,319.00 \$321,450.61	0.26% 0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK NANDALLY MODEL ACT CORPORATION	2	\$214,900.00 \$175,122.03	0.14%0	\$0.00 NA 0	\$0.00	NA	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	\$0.00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$156,950.00	0.13% 0	\$0.00 NA 0	\$0.00	NΑĮ	J <b> \$</b> 0.00	NA 0 \$0.0	UJNA	\$0.00 NA	JUJ\$0.00	ĮΝΑ

AMERICAN CITY MOTTOGE CORPORATION   \$179,000 Colors   \$100,000 C		WACHOVIA MORTGAGE COMPANY Unavailable	67 412 <b>1,087</b>	\$8,039,590.46   6.51%   0 \$49,369,280.06   39.99%   0 \$123,483,418.17   100%   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 0 \$0.00
MARIEM MARITAGE CORRECTION AND PRINT COUNTY   1   5.542-779. UT   1   5.600. W.   5.600.			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARRY OF HAMMER OF MARKET THE AND THEIS COMMANY 2 STEEL (1900) 2000-06		ARBOR MORTGAGE CORPORATION DBA FIRST CITY			<del>                                     </del>	<del>-                                    </del>	\$0.00 NA 0 \$0.00 NA
BOY MORTGAGE COMMENT, LEC.		BANK OF HAWAII					\$0.00 NA 0 \$0.00 NA
BERTYTON MODIFICACIONES POR   12   31,077   48000   11,000   40,			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENTRAL CARDUTA BANK AND TREST COMPANY   #1 \$2.41.27   21.70   50.000   50		BRENTON MORTGAGES, INC.	132	\$10,973,468.09 2.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EL HAMDERGAGE COMPANY, LTD.  5 SALEYON BLOOK AND SOURCE STORM SOURCE STORM SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE AND SOURCE STORM SOURCE S							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMARRON MIRRICANE (COMPANY)   1   51,46000   00796   50,0008A,05   50,		CH MORTGAGE COMPANY, LTD.	5	\$584,700.00 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
EXPERIMENTAL CAPITAL CORPORATION							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DMR FRANCIAL SERVICIS INC.			1	\$120,500.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FMICRATY MORTGADE (COMPANY) N.C.   4							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DOND AND MIGRIGAGE COMMANY   10   \$1,241,278   0.31948   \$500 NAME			-				\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN NATIONAL BANK   00   \$80.081, AD   \$10.081, AD   \$0.0			-				\$0.00 NA 0 \$0.00 NA
FIRST COMMERCE MORTCAGE COMPANY   C   SUBLIGES   0.1946   S.000 NA DE SOON							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
## FIRST FIDER ASVINGS BANK HARDSON HA							\$0.00 NA 0 \$0.00 NA
NATISION   10   10   10   10   10   10   10   1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTAR HOME MORTCAGE COMPANY   S. 544,900.00   D. 1996   S. 50,000   A. 50,		MADISON					\$0.00 NA 0 \$0.00 NA
CATEWAY PINTONING DIVERSIFIED MORTCAGE   5   \$384,1576   0.196   \$5.000 PA.0   \$5.00		FIRSTAR HOME MORTGAGE CORPORATION				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES   5   \$3.59,210.00   \$3.00,00   \$			-				\$0.00 NA 0 \$0.00 NA
SIJARANY INANESSI		SERVICES					\$0.00 NA 0 \$0.00 NA
HOLD   STATE ADDITION OF COMPONY   18   \$3,23312.50   \$3,000   \$							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMM MORTGAGE COMPONATION   \$ 8.51,136.00   0.07%   \$ 5.00   N.A.   \$ 5.00			-				\$0.00 NA 0 \$0.00 NA
RAUDMAN AND BROAD MORTGAGE COMPANY 11   18864,090.60   0.22%   0.00%							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE COMPORATION   63   85.072.557.10   1.55%   5.000   NA   05.00			-				\$0.00 NA 0 \$0.00 NA
MATRIX FRANCIAL SERVICES CORPORATION   16   \$1.607.322-34   0.17496   \$3.000 NAIQ							\$0.00 NA 0 \$0.00 NA
MEMBERS MORTCAGE COMPANY INC.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOITTON, ALLEN AND WILLIAMS CORPORATION   1   5110,880.00   0.03940   5.000 NA,0			-	\$692,502.44 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
MORITGAGE CAPITAL RESOURCE CORPORATION			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE COMPANY (NAMC)		MORTGAGE CAPITAL RESOURCE CORPORATION					\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE ICOMPANY   379   \$39,475,005.00   3,8894.0   \$50,00   NA,0   \$0,00   NA,0   \$50,00			212	\$24,811,799.72 6.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY		NATIONAL CITY MORTGAGE COMPANY	-				\$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC.			$\overline{}$	, - ,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STRATFORD MORTGAGE CORPORATION		REGIONS MORTGAGE, INC.	4	\$250,897.38 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
SUNSHINE MORTGAGE CORPORATION			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE   80   \$6,372,219.79   1.59%  0   \$0.00 NA   0   \$0.00 NA		SUNSHINE MORTGAGE CORPORATION	41	\$4,971,700.00 1.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION							\$0.00 NA 0 \$0.00 NA
THE BRANCH BANKING AND TRUST COMPANY		CORPORATION					\$0.00 NA 0 \$0.00 NA
TIRE-THE INDEPENDENT BANKERSBANK   1			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY   21   \$2,226,224.52   0.56%   0.500   NA				\$46,946.49 0.01% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY   2   \$172,600.00   0.04%   0   \$0.00   NA   0   \$0.0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY		UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$172,600.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31371HLR7   ACCUBANC MORTGAGE CORPORATION   24   \$2,010,858.09   2.09%   0   50.00 NA   0   \$0			1,997	\$204,206,289.14 51.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN CITY MORTGAGE CORPORATION   1   \$130,000.00   0.14%   0   \$0.00   NA   0   \$0.00	Total		3,938	\$399,722,635.83 100% 0	\$0.00	\$0.00 0 0 0 0 0	\$0.00 0 0 0 0
BANK MORTGAGE FINANCIAL CORPORATION   2   \$197,524.85   0.21%   0   \$0.00 NA 0			_				\$0.00 NA 0 \$0.00 NA
BANK OF AMERICA NT&SA			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BNY MORTGAGE COMPANY, LLC		BANK OF AMERICA NT&SA	8	\$341,039.63 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB			6				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION   3   \$342,893.42   0.36%   0   \$0.00 NA   0   \$0			8	\$1,097,671.01 1.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORINTHIAN MORTGAGE CORPORATION   3   \$243,250.00   0.25%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DMR FINANCIAL SERVICES INC.   9   \$1,029,883.42   1.07%   0   \$0.00 NA   0   \$0							\$0.00 NA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY   15   \$1,189,400.00   1.24%   0   \$0.00 NA			-		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN NATIONAL BANK   19   \$1,599,400.00   1.67%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 9 \$751,637.79 0.78% 0 \$0.00 NA 0		FIRST AMERICAN NATIONAL BANK	19	\$1,599,400.00 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
MADISON   9   \$7.51,657.79   \$0.7870   \$0.00   NA   0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTRUST MORTGAGE COMPANY   1   \$33,000.00   0.03%   0   \$0.00   NA   0		MADISON					
GREENTREE MORTGAGE COMPANY LP   3   \$209,399.39   0.22%   0   \$0.00 NA   0   \$0			-				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMESIDE LENDING, INC.   6   \$379,711.01   0.4%   0   \$0.00   NA   0   \$		GREENTREE MORTGAGE COMPANY LP	3	\$209,399.39 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
HOMESTEAD MORTGAGE COMPANY   24   \$2,002,326.45   2.09%   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
KAUFMAN AND BROAD MORTGAGE COMPANY   3   \$225,610.70   0.23% 0   \$0.00 NA 0   \$0.		HOMESTEAD MORTGAGE COMPANY	24	\$2,002,326.45 2.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 20 \$1,458,231.09 1.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I I I to the state of the state		MARKET STREET MORTGAGE CORPORATION	20	\$1,458,231.09 1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		MEMBERS MORTGAGE COMPANY INC.		\$371,750.00 0.39% 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   45   \$5,123,279.06   5.34%   0   \$0.00 NA			45	\$5,123,279.06 5.34% 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	NATIONAL CITY MORTGAGE COMPANY	182	\$13,052,606.05 13.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	4	\$551,099.17 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	6 2	1 2 2 2 7 2 2 2 2 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 NA
	REGIONS MORTGAGE, INC.	10		\$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	16		\$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	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STERLING BANK AND TRUST, FSB	13 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
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION					
	TEMPLE-INLAND MORTGAGE CORPORATION	51		\$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 TRUSTCORP MORTGAGE COMPANY	41		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK	7		\$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	4		\$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	34		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	479 <b>1,190</b>	\$37,487,015.39 39.01% 0 \$96,027,459.53 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		1,130				
31371HLS5	ACCUBANC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK	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
	BANK OF AMERICA, FSB	4		\$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	13		\$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	2	\$456,532.28 1.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	2		\$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>	COUNTRYWIDE HOME LOANS, INC.	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
	CTX MORTGAGE COMPANY FIRST COLORADO 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 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$94,312.56 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
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74 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
	ICM MORTGAGE CORPORATION	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	KENTUCKY HOUSING CORPORATION  M&T MORTGAGE CORPORATION	27 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$180,700.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)					
	NATIONAL CITY MORTGAGE COMPANY	38		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, 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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC 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
	ROSLYN NATIONAL MORTGAGE CORPORATION	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RYLAND MORTGAGE COMPANY	121	\$177,373.24 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
Total	Unavailable	131 <b>301</b>	4 1/ 1/ 101	\$0.00 NA 0	\$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
Total		301	\$37,333,302.23 100 70 0	\$0.00	\$6.00 0 \$0.00 0	\$0.00
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE 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 NA
	AMERICAN CITY MORTGAGE CORPORATION  AMERICAN SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL	17				
	BANK OF HAWAII	151		\$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.	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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	13		\$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	183		\$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.	47	\$6,461,650.06 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	2		\$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	24		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	38 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 \$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY	27		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	59		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCE 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 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	22		\$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	3	\$416,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	12		\$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>	FIRSTRUST MORTGAGE COMPANY FORTRESS MORTGAGE, INC.	11 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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	187		\$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	35		\$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	1	\$75,000.00 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 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KENTUCKY HOUSING CORPORATION  KNUTSON MORTGAGE CORPORATION	13 15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	61		\$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	4		\$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	199	\$28,267,424.30 4.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I be considered a constant of the constant of	10		\$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.		\$1,543,750.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	9		CO COLATA O	CO COLATA IORO COLATA IORO COLATA IOR	
	MID AMERICA MORTGAGE, INC.   MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MID AMERICA MORTGAGE, INC.		\$596,615.62 0.1% 0 \$2,560,634.32 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
	MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	4 21	\$596,615.62 0.1% 0 \$2,560,634.32 0.44% 0 \$61,224,229.84 10.44% 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.	480 7 10	\$596,615.62 0.1% 0 \$2,560,634.32 0.44% 0 \$61,224,229.84 10.44% 0 \$924,888.90 0.16% 0 \$1,103,140.56 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  PIONEER MORTGAGE INC.	21 480 7 10	\$596,615.62 0.1% 0 \$2,560,634.32 0.44% 0 \$61,224,229.84 10.44% 0 \$924,888.90 0.16% 0 \$1,103,140.56 0.19% 0 \$1,092,450.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  PIONEER MORTGAGE INC.  PROVIDENT FUNDING ASSOCIATES, L.P.	480 7 10 13 52	\$596,615.62 0.1% 0 \$2,560,634.32 0.44% 0 \$61,224,229.84 10.44% 0 \$924,888.90 0.16% 0 \$1,103,140.56 0.19% 0 \$1,092,450.00 0.19% 0 \$7,262,889.46 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.  MOLTON, ALLEN AND WILLIAMS CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION  NATIONAL CITY MORTGAGE COMPANY  NORTH AMERICAN SAVINGS ASSOCIATION  NORWEST MORTGAGE, INC.  PIONEER MORTGAGE INC.	21 480 7 10	\$596,615.62 0.1% 0 \$2,560,634.32 0.44% 0 \$61,224,229.84 10.44% 0 \$924,888.90 0.16% 0 \$1,103,140.56 0.19% 0 \$1,092,450.00 0.19% 0 \$7,262,889.46 1.24% 0 \$3,474,318.45 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

TOCAL CHAPTER   COMPANY	1	REPUBLIC BANK	l 6	\$771,115.30	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
MALLE MA HORSE ALVANS DEC.   1   SECURIO CONTROL   SECURITY   SE							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STORT BANKET BANKET AND STORT STORT AND STOR			_	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
ST. STREET MORTEN CONTROL CORPORATION   S. ST. ST. ST. ST. ST. ST. ST. ST. ST.								
NOTICE STORT (CARE COMPONE)			_					
IMANGESI GRAN AND WIELEAST MORPHANCES   175   55222-559   2070   5500 PAGE								
PROPERTY AND AND MORNING AND PROPERTY   1   \$11,750.00   0.000.00   50.000.0		TAYLOR, BEAN AND WHITAKER MORTGAGE			i i	<del> </del>		
THE BRACH MANNES AND TRUST COMPANY   10   500,000,000   10   10   10   10   10   10								
FIRST MARK ROTTON MARTEN TO THE STORY OF T						\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.5 FRANCIAL MOPTINGE CORPORATION   1.5 1220-1220   1.0 May   1.				1 /				
NATITY PRINCIPLY MAYNE								
DOCUMENT AMOUNT LOCATION   1507   1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ADMINISTRATE   ADMINISTRATION   ADMINI								
STITLED   ACCURANCE MONTEGER COMPORATION   SB   SO 7500 M   4280   SO 7500 M   400 M			_	\$202,882,214.58	34.6% 0	\$0.00 NA		
RALLENCE MODIFICAGE COMPANY   33810, NAME   3000 NAM	Total		4,431	\$586,391,840.38	100% 1	\$86,840.24 1	\$86,840.24 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
MARCH MORTINGE CORPORATION DAY FIRST CETY   7   \$4.00MC/TUZ   \$1.00MC/	31371HLU0							
PIANACCAI							<del> </del>	
BANKERS CHARANTEE TITLE AND TRUST COMMANY   1   1980/226/3   500/246/3   500			77	\$10,606,731.22	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
BRY MORTCAGE COMPANY, LLC			_					
BRENTON NORTH CADES, INC.								
CENTRAL CARDINA BANK AND TRUST COMPANY   34   \$10.689/2073   \$20.796   \$50.000Aa    \$50.000Aa    \$50.000Aa		BRENTON MORTGAGES, INC.	96	\$10,017,233.55	0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHAMPIER BARN FORD SAYING 158   2   524265840   5000PAR   5000PA	-							
E-HAMERIE RANN FOR SAY PICKS FIRE   2   \$24,269,150   0,009-80   \$50		CH MORTGAGE COMPANY, LTD.	_	\$6,403,027.51	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
CHITERISM MORTCAGE CORPORATION   128 \$14,260,31-30   125%   35.00   Au							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
CONTINENTAL CAPITAL CORPORATION   11   \$1.519,500,000   30.000   AAQ   50.0000   AAQ   50.000   AAQ   50.000   AAQ   50.000   AAQ   50.000	<del></del>							
PROVINCE   PROPERTY   12   \$1.067,377-78   0.099-00   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.00		CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	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
DELMAR FIRANCIAL COMPANY   8   \$788.81.45   0.00%   \$0.000 NAR   \$0.								
EMIGRAPH MORTCAGE COMPANY INC.   10   \$3.101,165.00 (0.09%)   \$5.00,80.00   \$3.000   \$A.00   \$5.000   \$A.00   \$6.000   \$A.00   \$5.000   \$A.00   \$5.000   \$A.00   \$5.000   \$A.00   \$5.000   \$A.00   \$5.000   \$A.00   \$5.000   \$A.00   \$6.000   \$A.00   \$5.000   \$A.00   \$6.000   \$A.0								
FIFTET TOT ROYALD MORTGAGE COMPANY   40   \$5.05,500.000   0.45%   \$5.000 N.A   \$5		EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,102,105.06	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
FIRST AMERICAN NATIONAL BANK   188   \$1463,135.21   1.25%   5.00%   NA   5.00%								
FIRST COURADO MORTGAGE CORPORATION   3   31,478,670.50   129-80   80,000   NAO   50,000   NAO								
FIRST FEDERAL SAVINGS BANK LACROSSE-		FIRST COLORADO MORTGAGE CORPORATION	_	\$1,347,857.05	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
## ADISON   48   85.746.891.71   02.256   05.000   NO.000							<del>-                                    </del>	
FIRSTAR HOME MORTGAGE CORPORATION   19, \$1.0876,84-72 (0.2786)   5.000   N.A.    5.000   N.A		MADISON						
FIRSTRUST MORITGAGE COMPANY   19   \$2,239,673-47   0,22490   \$0.000 NA,0   \$0.000 NA								
CATEWAY FUNDING DIVERSIFIED MORTGAGE   \$ \$508,119.29   0.04%   0 \$0.00 NA   0 \$0.			_					
GREENTREE MORTGAGE COMPANY LP		FORTRESS MORTGAGE, INC.	19	\$2,833,873.18	0.24%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GREENTREE MORTGAGE COMPANY LP		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.   54   \$57,100,417;33   661%   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.0000   \$0.000   \$0.000   \$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   \$0.00000   \$0.00000   \$0.00000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.000000   \$0.0000000000		GREENTREE MORTGAGE COMPANY LP				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME MORTGAGE, INC.			_					
HOME NET, INC.			_					
ICM MORTGAGE CORPORATION			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
KNUTSON MORTGAGE CORPORATION   9   \$1,15,1469.84   0.17%   \$570,300.00 \  \text{ \choose \choo								
MARKET STREET MORTGAGE CORPORATION				\$1,151,469.84	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
MEMBERS MORTGAGE COMPANY INC.   18   \$2,362,400,00   0.2%   \$0.00 NA   \$0.0				1 - 1/- 1 - 1				
METROCITI MORTGAGE CORPORATION   3   \$440,000.00   0.04%   0   \$0.00 NA   0   \$			_					
MOLTON, ALLEN AND WILLIAMS CORPORATION		METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CAPITAL RESOURCE CORPORATION   23   \$2,839,522.85   0.24%   0   \$0.00   NA   0								
AMERICAN MORTGAGE COMPANY (NAMC)   940   \$1.50,7/3,016,440   11.76%   10.000   Na   0   50.00   Na   0   5								
NATIONAL CITY MORTGAGE COMPANY   62   \$7,226,866.96   6.62%   6   \$0.00   NA   \$0			946		Í			
NATIONSBANC MORTGAGE CORPORATION			62		$\bot$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTH AMERICAN SAVINGS ASSOCIATION   10   \$1,000,202.69   0.99%    \$0.00 NA    \$0.00 NA  0 \$0.00 NA		NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC.   2   \$407,807.10   0.049%   \$0.00 NA 0   \$0.				1				
PINE STATE MORTGAGE CORPORATION   18   \$2,056,750.00   0.18%   0   \$0.00   NA   0   \$0.00							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PIONEER MORTGAGE INC.   12   \$933,200.15   0.08%   0   \$0.00   NA   0								
PLYMOUTH SAVINGS BANK   25   \$3,163,590.48   0.27%   0   \$0.00 NA   0   \$0.00 N								
PROVIDENT FUNDING ASSOCIATES, L.P.   35   \$4,332,864.61   0.37%   0   \$0.00 NA		PLYMOUTH SAVINGS BANK	_	\$3,163,590.48	0.27% 0	\$0.00 NA	\$0.00 NA 0 \$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   N								
REGIONS MORTGAGE, INC.   449   \$46,100,330.84   3.96%								
SALLIE MAE HOME LOANS, INC.   95   \$13,317,900.00   1.14%   0   \$0.00 NA   0		REGIONS MORTGAGE, INC.	449	\$46,100,330.84	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
STRATFORD MORTGAGE CORPORATION   35   \$3,328,758.06   0.29%   0   \$0.00 NA   0								
SUNSHINE MORTGAGE CORPORATION   5   \$522,736.74   0.04%   0   \$0.00 NA   0   \$0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
TAYLOR, BEAN AND WHITAKER MORTGAGE   155   \$15,161,108.07   1.3%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA				1- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION   135   315,161,106.07   1.3%   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   30.00   NA   0   30.00   NA   0   30.00   NA   0   30.00   NA   3					<del> </del>		<del>-                                    </del>	
THE BRANCH BANKING AND TRUST COMPANY   27   \$5,010,179.95   0.43%   0   \$0.00 NA   \$0.00 NA   0   \$0.00 NA   \$0.		CORPORATION						
TRUSTCORP MORTGAGE COMPANY   83   \$9,261,887.82   0.8%   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA								
TRUSTMARK NATIONAL BANK   66   \$7,180,349.68   0.62%   \$0.00   NA 0   \$0.00   N			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION   31   \$3,286,450.00   0.28%   0   \$0.00   NA   0   \$0.00   N		TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WACHOVIA MORTGAGE COMPANY   332   \$30,053,938.90   2.58%   0   \$0.00   NA   0   \$0.00   N							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY   1 \$138,200.00   0.01% 0 \$0.00   NA 0 \$0		WACHOVIA MORTGAGE COMPANY	_	\$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
		WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	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 NA

Total	Unavailable		\$527,587,169.87 45.37% 0 \$1,163,209,942.00 100% 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 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION  AMSOUTH BANK	9	1 - 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 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, LLC	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	13	7- 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION  COMMONWEALTH SAVINGS BANK	3		\$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 DELMAR FINANCIAL COMPANY	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$758,845.23 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
	FIRST AMERICAN NATIONAL BANK FIRST COLORADO MORTGAGE CORPORATION	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	5	\$636,920.51 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
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	7	\$905,900.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP HOME FEDERAL BANK OF TENNESSEE FSB	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
	HOME MORTGAGE, INC.	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
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	100	4220,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY  M&T 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 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	32	1 2/2 2 2 2 2 2 2 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
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	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
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 1 1 1 1 1	\$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)	197	\$28,246,053.46 16.96% 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	35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NCB SAVINGS BANK FSB	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC.	1 6	1 1/2222		\$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.	6	\$801,750.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	5	\$559,653.85 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	28			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$465,400.00 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
	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 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	12		<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	70			\$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 BRANCH BANKING AND TRUST COMPANY	3	\$397,988.67 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
	TRUSTCORP MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	18		\$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	599 <b>1,458</b>			\$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
21271111 146	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
313/1HLW0	AMSOUTH BANK	5			\$0.00 NA 0 \$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			\$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 CHASE MANHATTAN MORTGAGE CORPORATION	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	7	\$590,723.06 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
	COMMONWEALTH SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	29	\$3,640,298.74 1.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY FIRST AMERICAN NATIONAL BANK	9	1 2/2 2 2 2 2 2 2 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 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	9	\$794,406.45 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
	FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	\$71,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	85 63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	12	\$1,164,137.72 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 NA
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	33 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	2	\$270,549.36 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 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	4	\$273,896.97 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
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	4	\$616,729.12 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$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			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	6	, , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$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	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	9	\$917,519.93 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
	NVR MORTGAGE FINANCE INC.	4	\$546,252.39 0.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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I	OLD KENT MORTGAGE COMPANY	5	\$647,009.21	1 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
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	4 7				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT BANK OF MARYLAND PROVIDENT FUNDING ASSOCIATES, L.P.	26	40.0,.02.01				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	12					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	17	4 //				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	14					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	11	\$1,246,721.43	0.64% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23	\$1,870,402.78	0.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	1	4 /				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	4	4 7				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3 11					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	13	\$1,359,796.74	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					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY	9 17					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	6					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	874	1//				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,738	\$193,436,169.16	5 100% 0	\$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0	\$0.00 0 \$0.00
31371HLX4	ACCUBANC MORTGAGE CORPORATION	36	\$4,331,736.93	3 1.15% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	6	\$469,733.36	0.13% 0			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%	\$0.00 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					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC. CARDINAL FINANCIAL COMPANY	15 2					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	624	, ,,,,,,,,				NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<b>—</b>	COUNTRYWIDE HOME LOANS, INC. CRESTAR MORTGAGE CORPORATION	624 10					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$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	11 14					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BOND AND MORTGAGE COMPANY   FIRST AMERICAN NATIONAL BANK	10					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	60					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	38	\$3,008,818.40	0.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION	57	\$4,769,319.88	3 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
	FIRSTRUST MORTGAGE COMPANY	1	\$133,500.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB   FLEET MORTGAGE CORPORATION	73					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FT MORTGAGE CORPORATION FT MORTGAGE COMPANIES	100					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	4	1- /	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
	HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC.	12 22					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	4					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	3	\$282,450.00	0.08%	\$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 38		0.39% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	14					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	20	\$2,168,311.42	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
	MELLON MORTGAGE COMPANY, HOUSTON MEMBERS MORTGAGE COMPANY INC.	2					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	1					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$146,800.00	0.04%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)	42	\$4,795,229.92	1.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	341	\$32,378,664.82	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
	NATIONSBANC MORTGAGE CORPORATION	39					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.  NVR MORTGAGE FINANCE INC.	2					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	25	\$2,018,094.17	0.54%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES HERITAGE MORTGAGE CORPORATION	28					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROVIDENT BANK OF MARYLAND	7					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,528,350.00	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
	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	48 10					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROSLYN NATIONAL MORTGAGE INC.	9					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,114,498.87	0.56%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD FEDERAL BANK	47					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	58					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	10				\$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	7	\$530,036.85	0.14%	\$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	8					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	82 15					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	18	\$1,569,655.30	0.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNITED JERSEY BANK	64					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WACHOVIA MORTGAGE COMPANY	13	\$902,057.28	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
	WASHTENAW MORTGAGE COMPANY	1 260					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,368 <b>3,667</b>				\$0.00 NA 0 \$0.00 \$0.00 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 \$0.00 NA \$0.00 0 \$0.00
31371HN53	ACCUBANC MORTGAGE CORPORATION  AMERICAN CITY MORTGAGE CORPORATION	1	4/				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6					NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CHEVY CHASE SAVINGS BANK FSB	1	\$70,200.00 0.37%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	7	\$578,108.36 3.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$40,000.00 0.21% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	CRESTAR MORTGAGE CORPORATION CTX MORTGAGE COMPANY	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
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$103,700.00 0.55% 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	\$217,126.75 1.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTAR HOME MORTGAGE CORPORATION HOMESTEAD MORTGAGE COMPANY	3	1 00/0 0000 00 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 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	\$36,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$894,564.17 4.74% 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	1	\$60,273.73 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
	NORWEST MORTGAGE, INC.	7	\$481,314.87 2.55% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION ROSLYN NATIONAL 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
	SUNTRUST MORTGAGE INC.	2	\$143,016.08 0.76% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	150	\$9,330,898.40 49.45% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		268	\$18,871,100.90 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371HN95	COUNTRYWIDE HOME LOANS, INC.	2	\$181,750.00 4.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515, 1111155	CTX MORTGAGE COMPANY	1	\$219,458.78 5.3% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	16	\$910,293.83 21.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION U. S. MORTGAGE CORP.	1	\$168,159.09 4.06% 0 \$127,922.46 3.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$2,424,396.13 58.52% 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		52	\$4,142,346.22 100% 0		\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371111117	ACCUBANC MORTGAGE CORPORATION	5	\$707,342.02 2.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
213/1HMI/	AMERICAN CITY MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$747,900.00 2.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIDELITY BOND AND MORTGAGE COMPANY	7	\$824,352.53 2.59% 0 \$28,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	2	\$167,350.00 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
	M&T MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION  MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$187,136.26 0.59% 0 \$94,936.25 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 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH			<del>                                     </del>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	<del></del>
	AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,359,557.05 4.27% 0			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION	61 10	\$5,786,051.52 18.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC	3	\$170,257.86 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
	NORWEST MORTGAGE, INC.	19	\$1,646,321.75 5.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$154,867.33 0.49% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION REPUBLIC BANK	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
	STERLING BANK AND TRUST, FSB	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$196,600.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash$	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	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
	WASHTENAW MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	153			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		336	\$31,824,391.81 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 0 0 0
31371HP28	CTX MORTGAGE COMPANY	7	\$615,902.53 18.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	21	\$1,331,989.56 40.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 46			\$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
20141	1	40	ψυ <sub>3</sub> υ2υ <sub>3</sub> υ7υ3υ4 100 % U	90.00 0	90.00 090.00 0	
31371HP77	CTX MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	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 0 \$0.00
10:41	<u> </u>	9	ψι 20,002.24 100 /0 U	90.00 0	90.00   0 90.00   0	φυ.συ υφυ.συ
31371HP85	AMERICAN SAVINGS BANK	5		\$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	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION Unavailable	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
Total		16			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
2425	77 933		<b>AFF</b> 22 12 1			40.00
$\vdash$	Unavailable	10 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		10	\$57 <b>2,084.84</b> 100% 0	\$0.00	\$0.00 0 0 0 0 0 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC.	830		\$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	545	\$59,300,016.32 25.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	28 268			\$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
	PNC MORTGAGE CORP. OF AMERICA Unavailable	512			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2,183			\$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
24254	CONTENTANTANT	-	#C0 C00 2 17 77	## ## ## ## ## ## ## ## ## ## ## ## ##	00.00 N.A. 0.00 00 111 0.00 111	#0.00\XX
31371HPB8	COUNTRYWIDE HOME LOANS, INC. FT MORTGAGE COMPANIES	636 44			\$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 COMPANIES  INLAND MORTGAGE CORPORATION	132			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC MORTGAGE CORP. OF AMERICA	305			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

March   Marc	0 \$0.00 NA
Treat	A 0 \$0.00 NA
STITIST   AMERICAN SAVINGS BANK	0 \$0.00 NA
PT MORPEAGE COMPANY   12   31,200.601   23-256   30.00   24-26   30.00   24-	
FLASSTAR BANK, FSB.   1   S162,500.000   398-04   S0.000   NA.00   NA.00	A 0 \$0.00 NA A 0 \$0.00 NA
RAMAC MORTGAGE CORPORATION   6   88.888,83.37   16.1%  0   50.00  NAIR	A 0 \$0.00 NA
NAMICO ASSET MANAGEMENT INC./NORTH   5	A 0 \$0.00 NA
AMERICAN MORTGAGE COMMANY (NAME)   6   55-547-050   1-75-05   1-	A 0 \$0.00 NA
Data	
B171HPG	A0\$0.00NA
INLAND MORTGAGE CORPORATION   G   \$14,383,6783,758,278,000   3,000   NA,0   \$0,000   NA,0	0 \$0.00
Dianvalable	A 0 \$0.00 NA
31371HPH5   COUNTRYWIDE HOME LOANS, INC.   2   \$128,923.00   7,4%   0   \$0.00 NA,	A 0 \$0.00 NA
Diazvaliable	0 \$0.00
Total	A 0 \$0.00 NA
STHPIP   COUNTRYWIDE HOME LOANS, INC.   89   \$9,555,856 1297.01940   \$5.000 NA.0   \$	0 \$0.00 NA
Clasvallable   3  S.294,101.08   2.99%, 0  S.000   NA   0. S.0.00   NA	
31371HPR8   COUNTRYWIDE HOME LOANS, INC.   38   \$3,322,396.0756.15%,0   \$0,00 NA.	A 0 \$0.00 NA
Diazal   D	0 \$0.00
Total	A 0 \$0.00 NA
1371HP46   COUNTRYWIDE HOME LOANS, INC.   43   \$3,892,424.06 (67.45%)   \$0,00 NA   \$0,	0 \$0.00 NA
Unavailable	
1371HPM4	A 0 \$0.00 NA
Unavailable	0 \$0.00
Total	A 0 \$0.00 NA
31371HPQ5   COUNTRYWIDE HOME LOANS, INC.   14   \$633,022.27 69.96%   0   \$0.00   NA   0	0 \$0.00 NA
Unavailable	
31371HPT9   COUNTRYWIDE HOME LOANS, INC.   1,006   \$129,902,641,98 93.54% 0   \$0.00 NA 0   \$0.	A 0 \$0.00 NA
Unavailable	0 \$0.00
Total	A 0 \$0.00 NA
31371HPU6   COUNTRYWIDE HOME LOANS, INC.   556   \$66,495,235.73   80.44%   0   \$0.00   NA	0 \$0.00 NA
Unavailable	NOCO OO NA
31371HPV4   COUNTRYWIDE HOME LOANS, INC.   27   \$2,710,751.93   35.78%   0   \$0.00 NA   0   \$0	A 0 \$0.00 NA
Unavailable	0 \$0.00
Total	A 0 \$0.00 NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA   5   \$547,800.00   1.87%   0   \$0.00 NA   0   \$0.00	0 \$0.00 NA
ASSURANCE MORTGAGE CORPORATION OF AMERICA   5   \$547,800.00   1.87%   0   \$0.00 NA   0   \$0.00	A 0 \$0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION   2   \$218,500.00   0.75%   0   \$0.00   NA   0   \$0.	A 0 \$0.00 NA
CROSSLAND MORTGAGE CORPORATION   6   \$690,168.71   2.36%   0   \$0.00 NA   0   \$	A 0 \$0.00 NA
FLEET MORTGAGE CORPORATION   3   \$285,370.15   0.97%   0   \$0.00 NA   0   \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
HIBERNIA NATIONAL BANK   4   \$315,580.83   1.08%   0   \$0.00 NA	A 0 \$0.00 NA
HOMESTEAD MORTGAGE COMPANY   3   \$261,416.45   0.89%   0   \$0.00 NA   0   \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
INLAND MORTGAGE CORPORATION   5   \$603,550.00   2.06% 0   \$0.00 NA 0	A 0 \$0.00 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION   1	A 0 \$0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 17 \$2,295,915.31 7.84% 0 \$0.00 NA 0 \$0.00 N	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
OLD KENT MORTGAGE COMPANY 5 \$563,263.88 1.92% \$0.00 NA 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
THE HUNTINGTON MORTGAGE COMPANY   7   \$488,436.98   1.67%   0   \$0.00 NA   0	A 0 \$0.00 NA A 0 \$0.00 NA
UNION PLANTERS BANK NA 3 \$257,450.10 0.88%0 \$0.00 NA 0	A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
Total 308 \$29,295,056.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31371HPY8 CTX MORTGAGE COMPANY 2 \$167,514.77 66.67% 0 \$0.00 NA	A 0 \$0.00 NA
	0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
Unavailable 8 \$602,654.37 32.87% 0 \$0.00 NA	A 0 \$0.00 NA
Total   24 \$1,833,215.92 100% 0 \$0.00	0 \$0.00

31371HQ92	BANK OF AMERICA, FSB	2	\$184,295.03 17.66% 0	\$0.00 NA 0		_	NA 0 \$0.00				
Total	Unavailable	9 <b>11</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0 <b>0 \$0.</b> 0	
31371HQE1	GMAC MORTGAGE CORPORATION	5	\$422,144.40 40.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NAO	\$0.00 N	A 0 \$0 (	00 N
3157 111QE1	INLAND MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$287,687.21 27.81% 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 N
Гotal	Unavailable	3 <b>12</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0	
1371HQH4	CTX MORTGAGE COMPANY FIRSTAR HOME MORTGAGE CORPORATION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0						
	NATIONAL CITY MORTGAGE COMPANY	6	\$657,409.25 7.66% 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 N
$\overline{}$	NATIONSBANC MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,450,378.91 16.9% 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 N
	STANDARD FEDERAL BANK SUNTRUST MORTGAGE INC.	10 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00				
	Unavailable	33	\$4,339,512.08 50.59% 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 N
otal		70	\$8,579,743.08 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
1371HQM3	AMERICAN SAVINGS BANK BANK OF AMERICA, FSB	4	\$359,950.11 19.02% 0 \$176.815.46 9.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00				
	Unavailable	15	4 0/2 2 2 2	\$0.00 NA 0	\$0.00 NA 0						
otal		21	\$1,892,172.60 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
1371HQQ4	NATIONSBANC MORTGAGE CORPORATION	5		\$0.00 NA 0			NA 0 \$0.00				
otal	Unavailable 	19 <b>24</b>		\$0.00 NA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0	
	TOTAL DATA CONTROL OF THE CONTROL OF										
-	FIRST UNION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	6 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0						
	NORWEST MORTGAGE, INC.	7	\$959,848.15 17.39% 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 N
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	1 30	\$88,251.80 1.6% 0 \$3,777,340.45 68.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00				
otal		45		\$0.00 0		\$0.00	0 \$0.00	0		0\$0.0	
1375RY71	FLAGSTAR BANK, FSB	27	\$3,362,508.91 48.5% 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 N
otal	Unavailable	25 <b>52</b>	\$3,570,757.21 51.5% 0 \$6,933,266.12 100% 0	\$0.00 NA 0	\$0.00 NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 N		00 N
otai		52	\$6,933,266.12 100% 0								
1376HNE9 Otal	UNIVERSAL AMERICAN MORTGAGE COMPANY	12 <b>12</b>	\$1,059,850.00 100% 0 \$1,059,850.00 100% 0	\$0.00 NA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0	
1377MWW7 otal	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0	
	ADCC COMMEDICAL MODES ACT CONTINUE		, , , , , , , , , , , , , , , , , ,								
1377MWY3 otal	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$6,262,550.00 100% 0 \$6,262,550.00 100% 0	\$0.00 NA 0		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0		A 0 \$0.0 0 <b>\$0.</b> 0	
	BANKERS MUTUAL A DIVISION OF FRANCHISE							4		$\blacksquare$	7
1377MXG1	MORTGAGE ACCEPTANCE COMPANY	1	\$3,750,000.00 100% 0	\$0.00 NA 0	\$0.00 NA 0						
otal		1	\$3,750,000.00 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	υ0
-	MIDLAND MORTGAGE INVESTMENT CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0			-			
otal		1		\$0.00		\$0.00		0		0 \$0.0	
1377MYM7 Otal	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 <b>\$0.00</b>		NA 0		A 0 \$0.0	
1377MZW4 Otal	GREYSTONE SERVICING CORPORATION INC.	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		NA 0		A 0 \$0.0	
1377MZZ7 otal	AMI CAPITAL INC.	1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0 <b>0 \$0.</b> 0	
	The could be a second of the country		**, **, ***								
1379BXL2 otal	Unavailable	38 <b>38</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		NA 0		A 0 \$0.0 0 <b>\$0.</b> 0	
	RANK LINITED				\$0.00 NA 0						
1379BXM0 otal	BANK UNITED	25 <b>25</b>		\$0.00 NA 0 \$0.00 0		\$0.00 <b>\$0.00</b>		NA 0		0 \$0.0	
1379BXP3	BANK UNITED	4	\$368,618.70 7.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0\$0 00	NAIO	\$0.00 N	A OSO	00 N
	Unavailable Unavailable	40	\$4,631,684.83 92.63% 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 N
otal		44	\$5,000,303.53 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
1379BXQ1	BANK UNITED	1		\$0.00 NA 0	\$0.00 NA 0						
otal	Unavailable	19 <b>20</b>		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0		A 0 \$0.0 0 <b>\$0.</b> 0	
	NIHI MODTO A CE CENVIGES CORDON ATVON										
379K6Y4	PHH MORTGAGE SERVICES CORPORATION Unavailable	9 43	\$4,089,624.26 81.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0					A 0 \$0.0	00 N
otal		52		\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
	Unavailable	11	\$1,301,666.45 100% 0	\$0.00 NA 0	\$0.00 NA 0						
otal		11	\$1,301,666.45 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
379K7A5	PHH MORTGAGE SERVICES CORPORATION	6		\$0.00 NA 0	\$0.00 NA 0						
otal	Unavailable 	30 <b>36</b>		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 <b>\$0.00</b>		NA 0		A 0 \$0.0	
,ca1											
			**** **********	CO COLATA O	CO OO NIA	ድስ ሰስ	NI A IOIGO OO	NAO	\$0.00 N	Alolso (	001
1379K7C1	PHH MORTGAGE SERVICES CORPORATION	20		\$0.00 NA 0	\$0.00 NA 0						
1379K7C1 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	20 20 22		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0		NA 0 \$0.00	NA 0	\$0.00 N		00 N

31379QX21	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24				
Total	Unavailable	11 <b>35</b>	. , .,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379QXX3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,379,487.96 79.31% ( \$620,888.97 20.69% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	28				0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31379QXY1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		20				0 \$0.00 0\$0.00
31379QXZ8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	5 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		14				0 \$0.00 0 \$0.00
31379RL89 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 <b>18</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379T5S9 <b>Total</b>	Unavailable	312 <b>312</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00 0 \$0.00 0 \$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379T5T7 <b>Total</b>	Unavailable	942 <b>942</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379T6K5	Unavailable	103	\$12,481,552.94 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		103				0 \$0.00 0 \$0.00
31379T6L3 <b>Total</b>	Unavailable	335 <b>335</b>	\$39,425,207.81 100% ( \$39,425,207.81 100% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31379VW39	UNITED JERSEY BANK	68			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		68				0 \$0.00 0 \$0.00
31379VW47	UNITED JERSEY BANK Unavailable	22	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 0 \$0.00 NA
Total	ET MODES A SE COMPANIES	24				0 \$0.00 0 \$0.00
31380GNF2 Total	FT MORTGAGE COMPANIES Unavailable	83 36 <b>119</b>	\$4,844,361.82 32.29% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	
31380GNG0	FT MORTGAGE COMPANIES	98			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	43 <b>141</b>	\$3,770,222.15 31.42%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31380GRN1	FIRST CHICAGO NBD MORTGAGE COMPANY	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	1 23	\$128,900.00 5.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31380GRP6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	27 <b>27</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	129				
Total	Unavailable	14 143	\$1,625,468.81 8.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31380KUE8 Total	ALASKA USA FEDERAL CREDIT UNION	28 <b>28</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380NZV9 Total	Unavailable	7 <b>7</b>	, ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380PNT2	CTX MORTGAGE COMPANY	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	2 <b>45</b>	\$157,188.65 2.94%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380PNU9	CTX MORTGAGE COMPANY	56	\$5,482,360.80 89.82% (	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	6 <b>62</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380PNV7	CTX MORTGAGE COMPANY	42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	3 <b>45</b>				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380PNW5	CTX MORTGAGE COMPANY Unavailable	127	\$14,738,865.78 97.95% ( \$308,950.00 2.05% (		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	S. ILL. WARDE	131				0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31380RL60	PHH MORTGAGE SERVICES CORPORATION Unavailable	17 63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total		80		\$0.00	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00
31380RNW1 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	104 455 <b>559</b>	\$17,092,199.59 18.68% ( \$74,403,043.42 81.32% ( \$91,495,243.01 100% (	\$0.00 NA 0		
31380RNX9	REPUBLIC NATIONAL BANK OF NEW YORK	35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable Unavailable	125 160	\$19,440,338.04 77.61%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31380RR56	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	47 <b>61</b>			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31380RSB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34				
	Unavailable	43	\$4,621,429.68 57.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		77	\$8,000,792.47	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31380RVG7 Total	Unavailable	27 <b>27</b>	\$2,723,261.63 <b>\$2,723,261.63</b>				0 \$0.00 NA	0 \$0.00 NA 0	
31380SFU2	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,492,034.93					0 \$0.00 NA 0	
Total	Unavailable	131 <b>170</b>	\$17,544,799.64 <b>\$23,036,834.57</b>				0 \$0.00 NA	0 \$0.00 NA 0	
31380SFV0	REPUBLIC NATIONAL BANK OF NEW YORK	37	\$4,731,779.35	30.61% (	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 <b>117</b>			\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 <b>0 \$0.00 0</b>	
31380SQF3	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,165,114.37	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		11	\$1,165,114.37	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31380SQG1 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 <b>15</b>					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31380ULL0	FIRST AMERICAN NATIONAL BANK Unavailable	1 11	\$133,000.00 \$871,323.37			\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31380UWH7 Total	PNC MORTGAGE CORP. OF AMERICA	5 <b>5</b>					0 \$0.00 NA 0 <b>\$0.00</b>	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31380UWJ3	PNC MORTGAGE CORP. OF AMERICA	24	\$1,356,919.04					0 \$0.00 NA 0	
Total		24	\$1,356,919.04				0 \$0.00	0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK Unavailable	25 7 <b>32</b>	\$763,553.41	25.32%	\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	22						0 \$0.00 NA 0	
Total	Unavailable	5 <b>27</b>	, ,,,,,,,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	USAA FEDERAL SAVINGS BANK	7	\$778,256.51					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	, ,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
31380WRZ9	USAA FEDERAL SAVINGS BANK	9	. , ,					0 \$0.00 NA 0	
Total	Unavailable	13	\$533,050.00 <b>\$2,013,916.50</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
	GUILD MORTGAGE COMPANY	11	. , ,					0 \$0.00 NA 0	
Total	Unavailable	2 13	\$169,423.82 <b>\$1,406,896.91</b>					0 \$0.00 NA 0 0 \$0.00 0	
	GUILD MORTGAGE COMPANY	64	\$8,229,017.20					0 \$0.00 NA 0	
Total	Unavailable	31 <b>95</b>					0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31380YW48 <b>Total</b>	CAL-BAY MORTGAGE GROUP	6 6					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	CAL-BAY MORTGAGE GROUP	7	\$996,517.65					0 \$0.00 NA 0	
Total		7	, , , , , ,				0 \$0.00	0 \$0.00 0	
31381A2G5 <b>Total</b>	Unavailable	12 12	\$1,324,711.76 <b>\$1,324,711.76</b>					0 \$0.00 NA 0 0 \$0.00 0	
31381A2J9 <b>Total</b>	Unavailable	42 <b>42</b>	\$4,827,970.28 <b>\$4,827,970.28</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381A2K6 <b>Total</b>	Unavailable	105 <b>105</b>					0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	184						0 \$0.00 NA 0	
Total	Onavanaore	184					0 \$0.00	0 \$0.00 NA 0	
31381AK34 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	61 <b>61</b>	\$4,998,669.36 <b>\$4,998,669.3</b> 6				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381AK42 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	60 <b>60</b>	\$4,997,678.13 <b>\$4,997,678.13</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381AKZ3 Total	PNC MORTGAGE CORP. OF AMERICA	63 <b>63</b>	\$4,997,101.63 <b>\$4,997,101.63</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381AZ46 <b>Total</b>	Unavailable	27 <b>27</b>	\$3,630,623.56 <b>\$3,630,623.56</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381AZ53 <b>Total</b>	Unavailable	90	\$12,470,259.74 <b>\$12,470,259.74</b>			\$0.00	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381AZ61 <b>Total</b>	Unavailable	103 <b>103</b>			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381BG94 <b>Total</b>	Unavailable	107 <b>107</b>	\$14,999,862.88 <b>\$14,999,862.88</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381BM48 <b>Total</b>	THE WARWICK SAVINGS BANK	11 11	\$1,139,039.29 <b>\$1,139,039.29</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381BM97 <b>Total</b>	THE WARWICK SAVINGS BANK	10 <b>10</b>	\$1,334,460.00 <b>\$1,334,460.00</b>				0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	

	1	Ш							
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 26	\$3,039,943.79	60.79%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$5,000,489.67	100%	0 \$0.00 0			0 \$0.00  0	
31381BRU5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,755,068.85	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381BRW1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 36						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41						0 \$0.00 0	
31381BRY7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	17 39	\$1,350,075.32 \$3,650,388.86					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	56						0 \$0.00 NA 0	
31381BRZ4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,487,400.00		0 \$0.00 NA 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 <b>46</b>	\$4,512,920.76 <b>\$6,000,320.76</b>					0 \$0.00 NA 0 0 \$0.00 0	
31381BS34	MARINE MIDLAND MORTGAGE CORPORATION	7	4 11/11					0 \$0.00 NA 0	
Total	Unavailable	15 22						0 \$0.00 NA 0 0 \$0.00 0	
31381BSA8	MARINE MIDLAND MORTGAGE CORPORATION	8						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 <b>34</b>	\$2,555,167.89 <b>\$2,999,991.34</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381BSB6	MARINE MIDLAND MORTGAGE CORPORATION	5						0 \$0.00 NA 0	
Total	Unavailable	29 <b>34</b>	\$3,539,350.00 <b>\$4,000,132.27</b>					0 \$0.00 NA 0 0 \$0.00 0	
31381BSD2	Unavailable	18					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,000,009.21	100%	0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
31381BSE0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	21 15	\$2,623,807.72 \$1,376,325.19					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$4,000,132.91	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381BSF7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12 12	\$1,237,200.00 \$1,223,700.00					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		24						0 \$0.00 0	
31381BSH3	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 24	\$943,719.93 \$3,556,592.92					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$4,500,312.85					0 \$0.00	
31381BSM2	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	7 32	\$893,077.77 \$4,107,145.59					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chavandore	39	\$5,000,223.36					0 \$0.00 0	
31381BSN0	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	18 7						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Ollavallable	25						0 \$0.00 NA 0	
31381BSQ3	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,455,870.59 \$3,544,195.46					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	29 <b>58</b>						0 \$0.00 NA 0	
31381BSS9	MARINE MIDLAND MORTGAGE CORPORATION	19						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavailable	18 <b>37</b>	\$2,734,259.12 <b>\$5,000,482.96</b>					0 \$0.00 NA 0	
31381BST7	MARINE MIDLAND MORTGAGE CORPORATION	9					0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 <b>34</b>	\$2,839,150.00 <b>\$4,000,850.00</b>					0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	9						0 \$0.00 NA 0	
Total	NATIONAL CITY MORTCA OF COMPANY	9	, , , , , , , , , , , , , , , , , , , ,	İ				0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$240,853.82	27.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NATIONAL CHEVY CORRELATE CONTROL	12						0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	16 2	\$145,465.98	11.11%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00 0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 8	\$798,930.14	26.63%	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 \$0.00 NA
Total		26						0 \$0.00 0	
31381CTE7 Total	CROWN MORTGAGE COMPANY	8 <b>8</b>						0 \$0.00 NA 0 0 \$0.00 0	
	CROWN MORTGAGE COMPANY	11	\$1,035,835.74					0 \$0.00 NA 0	
Total		11	\$1,035,835.74	100%				0 \$0.00 0	\$0.00   0 \$0.00
31381CW29	ALLIED GROUP MORTGAGE COMPANY Unavailable	4 35	4 - 1 - 7 - 1 - 1					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		39	\$2,685,531.23					0 \$0.00 0	
31381CZ26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$18,829,288.20	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		129	\$18,829,288.20	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
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31381CZ34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	147	\$20,523,308.55	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total		147	\$20,523,308.55	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0	.00	0	\$0.00	=
31381CZY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11 <b>11</b>	\$1,450,797.21 <b>\$1,450,797.21</b>	100% (		NA	\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00		1	0.00 N		\$0.00 <b>\$0.00</b>	NA
31381FW22	NAMCO ASSET MANAGEMENT INC./NORTH	36				) NA(		Ш			0 \$0.00				Ш	\$0.00	NA
Total	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	130 <b>166</b>	\$15,447,615.65 <b>\$19,959,271.48</b>	77.4%	\$0.00	)NA(	\$0.00	NA		NA	0 \$0.00	NA	0 \$0		IA 0	\$0.00 <b>\$0.00</b>	
31381FW30	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$2,937,024.98			) NA (		Ш			0 \$0.00	П			Ш	\$0.00	NI A
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	242	\$16,792,623.00	85.11% (	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	
Total	NAMES ASSET MANAGEMENT INC. AIGHTU	287	\$19,729,647.98	100%		П			0 \$0.00		0 \$0.00	)	0 \$0	0.00	0	\$0.00	$\exists$
31381FW48	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5 19	\$285,059.59 \$1,170,557.01			) NA (			1		0 \$0.00 0 \$0.00				$\perp$	\$0.00 \$0.00	
Total		24	\$1,455,616.60		1	-			0 \$0.00	_	0 \$0.00			.00		\$0.00	
31381FW55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,470,430.43			NA		$\perp$		$\perp$	0 \$0.00					\$0.00	
Total	Unavailable	123 <b>174</b>	\$14,990,889.50 <b>\$21,461,319.93</b>			) NA (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	NA
31381FW63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$6,484,170.98	35.98%	\$0.00	NA		$\perp$		ш	0 \$0.00	$\perp$		0.00 N	IA 0	\$0.00	NA
Total	Unavailable	188 <b>289</b>	\$11,538,625.02 <b>\$18,022,796.00</b>			) NA (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	NA
31381FW71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$3,656,724.00	30.61%	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	Unavailable	131 <b>187</b>	\$8,287,882.03 <b>\$11,944,606.03</b>		1	) NA (	-	-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00	-		0.00 N	_	\$0.00 <b>\$0.00</b>	NA
31381FW89	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$2,684,311.72			) NA (		П		П	0 \$0.00	П			Ш	\$0.00	NΔ
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	132	\$7,715,125.85	74.19% (	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	
Total	NAMCO ASSET MANAGEMENT INC./NORTH	174	\$10,399,437.57					Ш	0 \$0.00		0 \$0.00			0.00	П	\$0.00	
31381FW97	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 144	\$3,703,955.45 \$16,059,554.79			NA (		$\perp$		$\perp$	0 \$0.00 0 \$0.00					\$0.00 \$0.00	
Total		174	\$19,763,510.24	100%	\$0.00	) (	\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	0	\$0.00	$\exists$
31381FWN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	22 110	\$3,408,483.09 \$16,726,241.27			NA (	1				0 \$0.00 0 \$0.00		T			\$0.00 \$0.00	
Total	Unavaniable	132							0 \$0.00		0 \$0.00			0.00		\$0.00 \$0.00	INA
31381FWP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$3,589,945.79			NA				$\perp$	0 \$0.00					\$0.00	
Total	Unavailable	69 <b>83</b>	\$16,394,931.19 <b>\$19,984,876.98</b>			) NA(			0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	
31381FWQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,999,186.39	19.8%	\$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	Unavailable	81 <b>101</b>	\$16,201,761.59 <b>\$20,200,947.98</b>			) NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	
31381FWR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$3,537,506.47	17.39% (	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	Unavailable	96 <b>116</b>	\$16,806,484.53 <b>\$20,343,991.00</b>			) NA (			0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00			0.00 N		\$0.00 <b>\$0.00</b>	NA
31381FWS5	NAMCO ASSET MANAGEMENT INC./NORTH	36				) NA		NΔ	080.00	NΔ	0 \$0.00	NΑ	0 \$0	00 N	JA O	\$0.00	NΔ
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	73 <b>109</b>	\$13,728,481.16	68.82%	\$0.00	)NA(	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH		\$19,949,779.24			$\Box$		П	0 \$0.00		0 \$0.00	П		0.00	П	\$0.00	
31381FWV8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	24 104	\$3,292,215.27 \$13,935,175.53			NA (					0 \$0.00 0 \$0.00					\$0.00 \$0.00	
Total		128	\$17,227,390.80	100%			\$0.00	Ш	0 \$0.00		0 \$0.00			0.00	Ш	\$0.00	$\exists$
31381FWW6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 112	\$3,929,203.11 \$15,704,198.42			NA (					0 \$0.00 0 \$0.00					\$0.00 \$0.00	
Total	Chrystaldac	141	\$19,633,401.53		1				0 \$0.00		0 \$0.00			0.00		\$0.00	
31381FWX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,397,683.42			NA					0 \$0.00					\$0.00	
Total	Unavailable	138 149	\$18,565,409.74 <b>\$19,963,093.16</b>			) NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	NA
31381FWY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$4,714,844.86	23.52%	\$0.00	) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	Unavailable	117 <b>153</b>	\$15,329,323.75 <b>\$20,044,168.61</b>			) NA (			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0			0.00 N		\$0.00 <b>\$0.00</b>	
31381FWZ9	NAMCO ASSET MANAGEMENT INC./NORTH	50	\$3,510,600.71	16.77%	\$0.00	) NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	IA 0	\$0.00	NA
Total	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	257 <b>307</b>	\$17,427,341.46 <b>\$20,937,942.17</b>	83.23% (	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0		IA 0	\$0.00 <b>\$0.00</b>	NA
	NAMCO ASSET MANAGEMENT INC./NORTH					П		П				П			П		
31381FXA3	AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,897,212.97	19.83%	\$0.00	NA		INA	U\$U.00	INΑ	0 \$0.00	INΑ	U \$0	.00 N	AU	\$0.00	INA

Total	Unavailable	107 130	\$15,754,595.66 <b>\$19,651,808.63</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		1		0 \$0.00	
31381FXB1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,561,220.95	39.9%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	0 \$0.00	)NA
Total	Unavailable	49 <b>83</b>	\$6,870,006.31 <b>\$11,431,227.26</b>					_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31381FXC9	NAMCO ASSET MANAGEMENT INC./NORTH	46	\$5,279,667.76	53.18% (	\$0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NA	0 \$0.00	) NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	42	\$4,647,847.58	46.82%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	0\$0.00	0 NA
Total	Unavailable	88	\$9,927,515.34						0 \$0.00		\$0.00				0 \$0.00	
31381GG44 <b>Total</b>	Ullavaliable	10 10	\$16,698,063.63 <b>\$16,698,063.63</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00				0 \$0.00 <b>0 \$0.0</b> 0	
31381GG69 <b>Total</b>	Unavailable	5 <b>5</b>							0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00	
	Unavailable	3							0 \$0.00						0 \$0.00	
Total		3	\$2,042,814.39						0 \$0.00		\$0.00		1		0 \$0.00	
31382D3U6	FIRST BANK MORTGAGE Unavailable	156 28	\$15,303,612.27 \$5,284,438.28						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		184	\$20,588,050.55						0 \$0.00		\$0.00				0 \$0.00	
	FIRST BANK MORTGAGE Unavailable	37 13	\$3,063,174.71 \$2,358,100.29	43.5%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total		50	\$5,421,275.00						0 \$0.00		\$0.00				0 \$0.00	
	FIRST BANK MORTGAGE Unavailable	92 19	\$7,716,448.16 \$2,875,604.21	27.15%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total 31382D3X0	FIRST BANK MORTGAGE	94	\$10,592,052.37 \$6,312,074.28		İ				<b>0 \$0.00</b> 0 \$0.00		\$0.00				0 <b>\$0.0</b> 0	Ш
Total	Unavailable	94 1 95	\$73,769.06 \$6,385,843.34	1.16%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NAC	\$0.00	NA	0 \$0.00 0 <b>\$0.0</b> 0	0 NA
	INLAND MORTGAGE CORPORATION	101	\$12,293,510.98		İ				0 \$0.00						0 \$0.00	Ш
Total	Unavailable	222 <b>323</b>	\$28,592,604.99 \$40,886,115.97	69.93%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	INLAND MORTGAGE CORPORATION	20	\$1,901,454.76						0 \$0.00						0 \$0.00	
Total	Unavailable	78 <b>98</b>	\$8,554,549.70 <b>\$10,456,004.46</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31382DDF8	TOWNE MORTGAGE COMPANY	14	\$1,000,383.86						0 \$0.00				1		0 \$0.00	
Total		14	\$1,000,383.86						0 \$0.00		\$0.00				0 \$0.00	
31382DDJ0 Total	TOWNE MORTGAGE COMPANY	19 <b>19</b>	\$2,002,491.23 <b>\$2,002,491.23</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
	TOWNE MORTGAGE COMPANY	33 <b>33</b>	\$3,540,157.33 \$3,540,157.33					_	0 \$0.00 <b>0 \$0.00</b>						0 \$0.00	
Total 31382DU28	CTX MORTGAGE COMPANY	129	\$19,347,969.29					П	0 \$0.00		\$0.00			П	0 \$0.00	П
Total	Unavailable	5 134	\$468,283.91 \$19,816,253.20	2.36%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
	CTX MORTGAGE COMPANY	413	\$55,999,501.92			П			0 \$0.00							
Total	Unavailable	34 <b>447</b>	\$3,940,194.97 <b>\$59,939,696.89</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31382DU44	CTX MORTGAGE COMPANY	22	\$1,841,826.39						0 \$0.00						0 \$0.00	
Total	Unavailable	5 <b>27</b>	\$693,423.64 <b>\$2,535,250.03</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>				0 \$0.00 <b>0 \$0.0</b> 0	
31382DU69	CTX MORTGAGE COMPANY	127	\$18,692,111.14						0 \$0.00						0 \$0.00	
Total	Unavailable	1 128	\$120,000.00 <b>\$18,812,111.14</b>						0 \$0.00 <b>0 \$0.00</b>		\$0.00		1		0 \$0.00 <b>0 \$0.0</b> 0	
31382DU77	CTX MORTGAGE COMPANY Unavailable	718 41	\$96,072,964.99 \$5,559,095.55						0 \$0.00 0 \$0.00						0 \$0.00	
Total		759							0 \$0.00		\$0.00		1		0 \$0.00	
31382DU85	CTX MORTGAGE COMPANY Unavailable	41 7	\$4,259,024.69 \$733,500.00						0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	
Total		48							0 \$0.00		\$0.00				0 \$0.00	
	CTX MORTGAGE COMPANY Unavailable	106 9	\$14,971,648.24 \$1,127,801.95	7.01%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NAC	\$0.00	NA (	0 \$0.00 0 \$0.00	0 NA
Total		115	\$16,099,450.19						0 \$0.00		\$0.00				0 \$0.00	
31382DVB7	CTX MORTGAGE COMPANY Unavailable	195 4 <b>199</b>	\$31,376,169.85 \$438,000.00	1.38%	\$0.00	NA (	\$0.00	NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NAC	\$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	0 NA
Total 31382DVC5	CTX MORTGAGE COMPANY	627	\$31,814,169.85 \$86,947,387.36						0 \$0.00						0 \$0.00	
Total	Unavailable	19 <b>646</b>	\$2,570,200.00 \$89,517,587.36	2.87%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NAC	\$0.00	NA	0 \$0.00 0 \$0.00	0 NA
31382E2N1	MELLON MORTGAGE COMPANY, HOUSTON	6		ĺ					0 \$0.00						0 \$0.00	
Total	Unavailable	55 <b>61</b>	\$6,764,574.46 <b>\$7,549,958.69</b>	89.6%	\$0.00	NA	\$0.00	NΑ	0 \$0.00 <b>0 \$0.00</b>	NA		NAC	\$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	0 NA
31382E2P6	MELLON MORTGAGE COMPANY, HOUSTON	33	\$3,969,431.55	43.78%	\$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
	Unavailable	39	\$5,097,046.10	56.22%	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	)NA

Total		72	\$9,066,477.65	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00   0 \$0.00
31382E2Q4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 76	\$54,806.81 \$10,011,941.42					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		77	\$10,066,748.23			\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382E2T8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	32	\$222,373.37 \$4,309,045.98					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		35	\$4,531,419.35			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 26	\$999,897.05 \$3,539,165.49	77.97% 0	\$0.00 NA 0	\$0.00 NA	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
Total		35	\$4,539,062.54			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31382E2X9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11 28	\$1,274,618.50 \$3,258,880.02	71.88% 0	\$0.00 NA 0	\$0.00 NA	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
Total		39	\$4,533,498.52			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	40	\$238,047.31 \$5,305,315.55	95.71% 0	\$0.00 NA 0	\$0.00 NA	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
Total		42	\$5,543,362.86			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31382E3A8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	39	\$994,700.29 \$4,539,776.92	82.03% 0	\$0.00 NA 0	\$0.00 NA	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
Total	MILLON MODES ASE SOMBANIA MONSTON	48	\$5,534,477.21 \$1,322,911.77	ĺ		\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382E3C4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	12 43 <b>55</b>	\$5,230,143.20	79.81% 0	\$0.00 NA 0	\$0.00 NA	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
Total 31382E3D2	MELLON MORTGAGE COMPANY, HOUSTON	2	<b>\$6,553,054.97</b> \$196,658.90			\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 N	0 \$0.00 0 A 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	MELLON MORIGAGE COMPANY, HOUSTON  Lavailable	18 20	\$2,325,754.69 \$2,522,413.59	92.2% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31382E3E0	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,961,131.41					A 0 \$0.00 NA 0	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 <b>52</b>	\$4,214,380.30 \$6,175,511.71	68.24% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E3G5	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,244,025.97					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44	\$4,301,339.33 \$5,545,365.30	77.57% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E3H3	Unavailable	27	\$3,531,712.48					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$3,531,712.48			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382E3J9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11 30	\$1,199,841.00 \$3,343,489.13					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		41	\$4,543,330.13			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382E4V1	ROSLYN NATIONAL MORTGAGE CORPORATION Unavailable	41	\$4,881,495.53 \$137,600.00	2.74% 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
Total		42	\$5,019,095.53	100% 0		\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
31382E4X7 <b>Total</b>	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	\$2,003,510.16 <b>\$2,003,510.16</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E5C2	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,710,454.25					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$2,710,454.25			\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31382E5D0 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	19 <b>19</b>	\$3,001,802.17 <b>\$3,001,802.17</b>			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E5E8 Total	ROSLYN NATIONAL MORTGAGE CORPORATION	13 13	\$2,001,710.39 <b>\$2,001,710.39</b>		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,950,908.10					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 17	\$284,100.00 \$2,235,008.10	12.71%0	\$0.00 NA 0			A 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,622,890.02					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	\$417,650.00 <b>\$2,040,540.0</b> 2	20.47% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E5M0	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,007,800.00			\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 16	\$496,400.00 <b>\$2,504,200.00</b>					A 0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382E5R9	ROSLYN NATIONAL MORTGAGE CORPORATION	5	\$778,676.88					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,222,100.00 <b>\$2,000,776.88</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EP55	MELLON MORTGAGE COMPANY, HOUSTON	3	\$471,930.70					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 <b>45</b>	\$7,096,279.46 <b>\$7,568,210.16</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N	A 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EP89	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,371,480.81					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>36</b>	\$3,169,591.05 <b>\$4,541,071.86</b>			\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EP97	MELLON MORTGAGE COMPANY, HOUSTON	6	\$835,030.07					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 33	\$3,705,075.43 <b>\$4,540,105.50</b>			\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EQA3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,385.16					A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$2,405,300.68 <b>\$2,522,685.84</b>			\$0.00 NA <b>\$0.00</b>	0 \$0.00 N. 0 <b>\$0.00</b>	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31382EQB1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14 31 <b>45</b>	\$3,782,815.89	68.36%	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 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28	, , , , , , , , , , , , , , , , , , , ,	7.43%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382EQF2	MELLON MORTGAGE COMPANY, HOUSTON	30	\$3,527,481.02 \$95,911.08	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	39 <b>40</b>	\$5,453,533.89 \$5,549,444.97	98.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EQG0	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 45	\$1,075,485.41 \$5,485,071.49	83.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382EQH8	MELLON MORTGAGE COMPANY, HOUSTON	19	<b>\$6,560,556.90</b> \$2,772,315.24					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	29 48	\$3,780,824.36 \$6,553,139.60	57.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EQK1 Total	MELLON MORTGAGE COMPANY, HOUSTON	18 18	\$2,107,566.66 <b>\$2,107,566.66</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10	\$1,483,327.93 \$3,058,805.08	67.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382EQN5		19	<b>\$4,542,133.01</b> \$2,521,553.12	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00   0   \$0.00
Total 31382EQR6	Unavailable	<b>19</b>	<b>\$2,521,553.12</b> \$3,531,757.88					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31382EQS4	MELLON MORTGAGE COMPANY, HOUSTON	33		100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 S0.00 NA
Total	Unavailable	35 36		98.35%	0 \$0.00 NA 0	\$0.00 NA <b>\$0.00</b>	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	28 42	\$3,455,170.73 \$4,759,175.54	57.94%	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 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31382EV25	NORWEST MORTGAGE, INC.	<b>70</b> 53	<b>\$8,214,346.27</b> \$6,908,046.38	42.13%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 <b>114</b>	\$9,487,139.19 <b>\$16,395,185.57</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382EV33 Total	NORWEST MORTGAGE, INC. Unavailable	177 75 <b>252</b>	\$18,423,935.58 \$10,678,965.82 \$29,102,901.40	36.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORWEST MORTGAGE, INC.	53	\$4,880,195.79	75.27%	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	67	\$1,603,399.61 <b>\$6,483,595.40</b>				000.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FBJ7 Total	HEADLANDS MORTGAGE COMPANY Unavailable	31 34	\$477,000.00 \$3,642,461.30 <b>\$4,119,461.30</b>	88.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FBK4	HEADLANDS MORTGAGE COMPANY Unavailable	30	\$169,335.58 \$3,017,919.31					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$3,187,254.89	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31382FNP0 Total	EASTERN BANK	23 23			0 \$0.00 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FNQ8 Total	EASTERN BANK	30 <b>30</b>	\$4,000,674.35 <b>\$4,000,674.35</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FNS4 Total	EASTERN BANK	24 <b>24</b>	\$3,003,583.74 <b>\$3,003,583.74</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FSY6 Total	SUNTRUST MORTGAGE INC.	12 12	. , ,					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FSZ3 Total	SUNTRUST MORTGAGE INC.	12 <b>12</b>						0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FT58 <b>Total</b>	SUNTRUST MORTGAGE INC.	100 100						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FT66 <b>Total</b>	SUNTRUST MORTGAGE INC.	74 <b>74</b>			0 \$0.00 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FT74 <b>Total</b>	SUNTRUST MORTGAGE INC.	70 <b>70</b>	\$7,644,600.95 <b>\$7,644,600.95</b>			\$0.00 NA		0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FT82 <b>Total</b>	SUNTRUST MORTGAGE INC.	69 <b>69</b>	\$5,566,495.28 \$5,566,495.28					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FT90 <b>Total</b>	SUNTRUST MORTGAGE INC.	68 <b>68</b>						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FUB3 Total	SUNTRUST MORTGAGE INC.	63 <b>63</b>	\$5,765,125.44 <b>\$5,765,125.44</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FUC1	SUNTRUST MORTGAGE INC.	69	\$5,337,464.19	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		69	\$5,337,464.19	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0

31382FUD9 Total	SUNTRUST MORTGAGE INC.	44 <b>44</b>	\$3,276,824.53 <b>\$3,276,824.53</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FUF4 Total	SUNTRUST MORTGAGE INC.	102 <b>102</b>	\$10,019,376.42 <b>\$10,019,376.42</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382FUJ6 Total	SUNTRUST MORTGAGE INC.	87 <b>87</b>	\$8,283,905.46 \$8,283,905.46					0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382G6R3 <b>Total</b>	Unavailable	21 <b>21</b>	\$1,439,328.99 <b>\$1,439,328.99</b>					0 \$0.00 NA 0 <b>0 \$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GCD7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	1 47	\$60,000.00 \$6,748,449.58					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$6,808,449.58					0 \$0.00 0	\$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	20 29	\$1,195,594.68 \$1,574,019.51	56.83%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		49	, ,,					0 \$0.00 0	\$0.00 0 0 0 0
31382GCG0 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	209 <b>295</b>	\$10,924,045.09 \$27,075,386.06 <b>\$37,999,431.15</b>	71.25% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 <b>\$0.00 0</b>	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GCH8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12				\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 <b>78</b>	\$4,387,410.29 <b>\$5,214,341.89</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GCM7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	91 <b>116</b>	\$12,809,449.67 <b>\$16,098,200.17</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GF51	TCF MORTGAGE CORPORATION Unavailable	30	\$3,145,490.00 \$3,854,606.19					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$7,000,096.19					0 \$0.00 0	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	42 31	\$4,028,513.52 \$3,472,140.66	46.29%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73						0 \$0.00   0	\$0.00 0 0 0 0 0
31382GF85 Total	TCF MORTGAGE CORPORATION Unavailable	13 5 <b>18</b>	\$219,650.00	14.64%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GN37	CROSSLAND MORTGAGE CORPORATION	2						0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 <b>20</b>		93.63%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 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GN78 <b>Total</b>	Unavailable	31 <b>31</b>	\$4,000,515.97 <b>\$4,000,515.97</b>					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$30,215.81					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 <b>34</b>	\$3,132,107.76	99.04% 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 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GNG8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$5,899,464.96					0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 <b>114</b>						0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GNH6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 17	\$827,848.11 \$1,172,209.97			\$0.00 NA \$0.00 NA	0 \$0.00 NA (	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00 0	\$0.00 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 18	\$1,060,803.20	51.31% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	\$0.00 0 0 0 0 0
31382GNX1 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	31 15 <b>46</b>	\$1,340,844.75	26.82% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GNY9	Unavailable	41	\$4,000,145.04					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$4,000,145.04	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	15 29	\$3,326,900.00	65.26% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CROSSI AND MODIS A CR CORROL (200)	44	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	\$0.00 0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	12	\$1,256,300.00	67.58%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST UNION MODES LOS CORRES	18						0 \$0.00 0	\$0.00 0 \$0.00
31382GR41 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	5 13	\$446,000.00	40.01%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	10						0\$0.00 U	\$0.00 0 50.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 12	\$185,500.00	16.66%0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GRU3	FIRST UNION MORTGAGE CORPORATION	118						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 <b>142</b>	\$2,352,872.01 <b>\$13,302,382.82</b>					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31382GRW9	FIRST UNION MORTGAGE CORPORATION Unavailable	27	\$2,331,530.13 \$536,376.85		\$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
Total		33						0 \$0.00 0	\$0.00 0 \$0.00

Marchan	31382GRX7	FIRST UNION MORTGAGE CORPORATION	13	\$1.205.0	52.23 74.97%		00.02	NA O		00.02	IAO	\$0.00 N	A   0   9	10 00 N		\$0.0	ONA	nen n	ONA
STATE   STAT			5	\$432,6	00.00 25.03%	) :	\$0.00	NA 0		\$0.00 N	IA 0	\$0.00 N	A 0 5	0.00 N	A 0	\$0.0	00NA	0 \$0.0	0 NA
MARGING   10   10   10   10   10   10   10   1		ASSLIB ANCE MORTGAGE CORPORATION OF		. , .,.									П		Т				
TABLE 1		AMERICA						-		- 1	- 11		- 1 1	- 1	- 1 1				
Marging   Marg	Total		_				_												
Triggram	31382GVE4		22	\$3,127,7	92.82 100%	0 :	\$0.00	NA 0		\$0.00	JA 0	\$0.00 N	A 0 5	50.00 N	A 0	\$0.0	00 NA	0 \$0.0	0 NA
AMERICA   29   SUSTICIONE   1000	Total		22	\$3,127,7	92.82 100%	0 :	\$0.00	0		\$0.00	0	\$0.00	05	60.00	0	\$0.0	0	0 \$0.0	O
STATES   STATE   PARKER   PARK   PARK   STATE   STATE   STATE   PARKER   PARK   STATE   STAT	31382GVF1		29	\$3,651,2	25.82 100%	0 :	\$0.00	NA 0		\$0.00	JA 0	\$0.00 N	A 0 5	50.00 N	A 0	\$0.0	00 NA	0 \$0.0	0 NA
Linear   L	Total		29	\$3,651,2	25.82 100%	0 :	\$0.00	0	1	\$0.00	0	\$0.00	05	60.00	0	\$0.0	0	0 \$0.0	0
SECURITY   SECURITY	31382H4H5																		
	Total	Unavanaure																	
Table	31382Н4Ј1			7															
Tright	Total	Uliavaliabie																	
Part   Part	31382H4L6																		
Insertible	Total	Unavailable																	
TREAT    110   \$14,000,701.90   \$00.00   \$0.00	31382H4N2																		
Danvailable	Total	OHAVAHADIE			1 - ) )														
Total	31382HBS3																		
Brownellable	Total	Unavailable																	
Title	31382HBT1																		
Proposition   Proposition	Total	Unavailable																	
Tight	31382HG25																		
ClearWilable	Total	Unavailable																	
13322HGV    CRESTAR MORTGAGE CORPORATION   2, 2, 100560, 000000000000000000000000000000000	31382HG33																		
Dravailable   71   S.,5479.251.23   98.149   98.000   NAO   \$0.000   NAO   \$0.000   NAO   \$0.000   \$	Total	Unavailable																	
1382HOV    CRESTAR MORTGAGE CORPORATION   19   S.1,877,912.39   4.3140   S.0.00   N.A.   S.0																			
Total    10	Total	Unavailable																	
Total	31382HGV1																		
Inavailable	Total	Unavailable																	
Total	31382HGW9																		
Unavailable	Total	Unavailable																	
Total	31382HGX7																		
Unavailable	Total	Unavailable			4-77														
Total	31382HGY5																		
Unavailable	Total	Unavailable																	
Total   S3   \$5,867,962.38   100%   0   \$0.00   0	31382HGZ2																		
Unavailable   101   \$13,265,843.08   94,25%   08,000   NA   0 \$0.00   NA   0 \$0	Total	Unavailable			1 //														
Total   108   \$14,074,733.69   100%   0   \$0.00   0	31382HN92			7	\$808,890	.61 5.	75%	\$0.00	NA	0	NA	0 \$0.00	NA (	\$0.00	NA				
Unavailable   47   \$5,610,925.26   92.6%   0 \$0.00   NA   0 \$0.0	Total	Unavailable																	
Total   51   \$6,059,207.60   100%   0   \$0.00   0   \$0	31382HP25																		
Unavailable   25   \$3,625,732.66   90.01 \( \)   0   \$0.00   NA   0   \$0	Total	Unavailable																	
Total   28   \$4,027,986.65   100%   0   \$0.00   0	31382HPA7																		
Unavailable   30   \$3,618,520.12   89.6%   0   \$0.00   NA   0   \$0.00	Total	Unavailable																	
Total         34         \$4,038,481.03         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 </td <td>31382HPD1</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> <td></td> <td></td>	31382HPD1																		
Unavailable	Total	Unavailable																	
Total         21         \$2,019,088.06         100 % 0 \$0.00         0 \$0.00	31382HPF6																		
Unavailable 13 \$926,344.57 91.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable																	
	31382HPG4																		
	Total	Unavailable																	

Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	3	\$469,199.61	1 6 64%	IOI\$O OC		0180 00	INAI	0180 00		OLSO 00	INAK	11 80 00			
		51	4 - 7 7	93.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
31382HPK5		54					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	25														
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	,													
Total	Unavailable	16					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
31382HPM1	PHH MORTGAGE SERVICES CORPORATION	4														
Total	Unavailable	18 22	4 /=/				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382HPP4	PHH MORTGAGE SERVICES CORPORATION	5	\$544,708.75	17.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	) NA	0 \$0.00	0 NA
	Unavailable	21 26	\$2,484,743.89	82.02%	0 \$0.00	NA		NΑ		NΑ		NA (		NA		0 NA
	DUIL MODICA OF SERVICES CORDONATION		, , , , , , , , , , , , , , , , , , , ,													
	PHH MORTGAGE SERVICES CORPORATION Unavailable	13 58	\$7,497,139.59	83.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		71	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	31	1- /													
Total		35	\$3,534,498.61	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 83	4/-													
Total	Charanaut	89					0 <b>\$0.00</b>	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,191.50													
Total	Unavailable	17 19	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382HPY5	PHH MORTGAGE SERVICES CORPORATION	4	\$480,613.05	3.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	106 <b>110</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION	6														
	Unavailable	120	\$13,193,205.94	94.09%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		126	, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	22 3	\$308,327.89	10.25%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		25	\$3,007,306.69	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00	)	0 \$0.00	)
	USAA FEDERAL SAVINGS BANK Unavailable	18 5														
Total		23	\$2,991,990.03	-		_	0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	\$0.00	1	0 \$0.00	-
	USAA FEDERAL SAVINGS BANK	7														
Total	Unavailable	1 8					0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	20														
Total	Unavailable	2 22					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382HS89	USAA FEDERAL SAVINGS BANK	24	\$2,468,640.55	81.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	0 NA
Total	Unavailable	<b>30</b>	\$549,799.01	18.21%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
	Unavailable	19														
Total	Unavanaule	19					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	24														
Total	Unavailable	28	1 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0	
31382HSR7	USAA FEDERAL SAVINGS BANK	17	\$1,890,978.99	62.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	10 27	\$1,128,169.09	37.37%	0 \$0.00	NA		NA		NA		NA (		NA		0 NA
	USAA FEDERAL SAVINGS BANK	31								П						
	Unavailable	5 36	\$729,910.37	14.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total	TICAA TEDEDAY CAVINGS DAYY						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	59 20	\$2,337,906.95	25.87%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0 NA
Total		79					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	25 10														
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	54 16														
Total	Unavanaute	70					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	82														
Total	Unavailable	12 <b>94</b>	, , , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	USAA FEDERAL SAVINGS BANK	37	\$5,162,210.10	85.25%	0 \$n nc						0 \$0 00		Ì			

Total	Unavailable	7 44	\$893,489.87 \$ <b>6,055,699.97</b>				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382HT47	USAA FEDERAL SAVINGS BANK	92	\$11,144,490.23	74 92%	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
	Unavailable	29 <b>121</b>	\$3,731,010.11	25.08%	0 \$0.0	0 NA		NA		NA		NA (		NA	\$0.00	) NA
Total			, , , , , , , , , , , , , , , , , , , ,												\$0.00	
31382HTA3	USAA FEDERAL SAVINGS BANK Unavailable	42 44	\$4,584,270.82	50.66%	0 \$0.0	0 NA										
Total		86	\$9,049,828.70	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	)
31382HTB1	USAA FEDERAL SAVINGS BANK Unavailable	100 52	4-77													
Total	Chavanabac	152					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HTC9	USAA FEDERAL SAVINGS BANK	87														
Total	Unavailable	24 <b>111</b>	4 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382HTD7	USAA FEDERAL SAVINGS BANK	16	\$1,767,358.68	43.77%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	16 <b>32</b>	\$2,270,489.75	56.23%	0 \$0.0	0 NA		NA		NA		NA (		NA		) NA
	USAA FEDERAL SAVINGS BANK	51														
	Unavailable	13	\$2,023,894.25	22.45%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	
31382HTF2	USAA FEDERAL SAVINGS BANK Unavailable	43 27	\$2,598,850.55	36.77%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		70	\$7,067,468.34	100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	H	\$0.00	
31382HTG0	USAA FEDERAL SAVINGS BANK Unavailable	6	1 1/													
Total	Onevendor	8					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HTJ4	USAA FEDERAL SAVINGS BANK	40														
Total	Unavailable	27 <b>67</b>	4 / - /				0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382HTK1	USAA FEDERAL SAVINGS BANK	9	\$937,252.88													
Total	Unavailable	12 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382HTL9	USAA FEDERAL SAVINGS BANK	29	\$2,904,662.30				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	21 <b>50</b>	\$2,144,513.52	42.47%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	\$0.00 \$0.00	NA	\$0.00 <b>\$0.00</b>	) NA
	VICA A PEDERAL CAMINGS DANIE						П	П		П				П		
	USAA FEDERAL SAVINGS BANK Unavailable	49 16	\$1,894,787.81	23.55%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		65	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	\$0.00	
31382HTR6	USAA FEDERAL SAVINGS BANK Unavailable	73 19		79.39% 20.61%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA (	0 \$0.00 0 \$0.00	) NA ) NA
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HTS4	USAA FEDERAL SAVINGS BANK Unavailable	13	\$1,285,616.83 \$724,045.76	63.97%	0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
Total	Chavanabac	22					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HTU9	USAA FEDERAL SAVINGS BANK	20														
Total	Unavailable	12 <b>32</b>					0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382HTV7	USAA FEDERAL SAVINGS BANK	13		58.9%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	9 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
31382HTW5	USAA FEDERAL SAVINGS BANK	16	\$1,300,545.06	42.97%	0.\$0.0	O NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total	Unavailable	14 30	\$1,726,082.63	57.03%	0 \$0.0	0 NA		NA		NA		NA (		NA		) NA
31382HTY1	IICA A FEDERAL CAVINGS DANIZ															
	USAA FEDERAL SAVINGS BANK Unavailable	15 10	\$1,110,839.61	36.72%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		25					0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	48 30	\$3,063,597.12	35.71%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total		78	\$8,578,301.30				0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
31382HVB8 Total	PHH MORTGAGE SERVICES CORPORATION	77 <b>77</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382HVC6	PHH MORTGAGE SERVICES CORPORATION	18	\$1,990,735.76	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HVD4 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	99 <b>99</b>	\$10,099,190.73 <b>\$10,099,190.7</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.0</b> 0	
	DILLI MODITO A CIE CEDIVIOTO CODDOD ATTON															
31382HVF9 Total	PHH MORTGAGE SERVICES CORPORATION	21 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	PHH MORTGAGE SERVICES CORPORATION	37	\$4,004,475.76	100%			0 \$0.00									
Total		37	\$4,004,475.76	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382HVJ1 <b>Total</b>	PHH MORTGAGE SERVICES CORPORATION	9 <b>9</b>	\$1,007,925.41 <b>\$1,007,925.4</b> 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
		Щ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		15.5		1,5.50	口	, ,,,,,,	口	, 5.00	Ц	1.00	П	, 5.00	

31382HVK8 Total	PHH MORTGAGE SERVICES CORPORATION	52 <b>52</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382HVL6 Total	PHH MORTGAGE SERVICES CORPORATION	32 <b>32</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.00</b>	
31382HVN2 Total	PHH MORTGAGE SERVICES CORPORATION	41 <b>41</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.00</b>	
	PHH MORTGAGE SERVICES CORPORATION	47 <b>47</b>	\$3,981,377.68	100%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 <b>\$0.00</b>	) NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,513,503.17	100%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 <b>\$0.00</b>	) NA
31382HVR3 Total	PHH MORTGAGE SERVICES CORPORATION	49 <b>49</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382HVT9 Total	PHH MORTGAGE SERVICES CORPORATION	56 <b>56</b>	\$6,059,929.75	100%			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA	i –	NA	0 \$0.00 <b>0 \$0.00</b>	
31382J2B6	UNITED JERSEY BANK Unavailable	20 13														
Total 31382J2E0	UNITED JERSEY BANK	<b>33</b>	\$4,051,109.92	81.05%	0 \$0.00	NA		NA		NA		NA		NA		) NA
Total	Unavailable 	44	7- /	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382J2F7 Total	UNITED JERSEY BANK Unavailable	9 1 <b>10</b>	\$82,000.00	5.8%	0 \$0.00	NA		NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
31382JA43 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	12 11 23	\$1,198,851.39	47.84%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	13 5	\$1,579,307.69 \$421,858.65	78.92% 21.08%	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 (	0 \$0.00 0 \$0.00	NA NA
Total 31382JAW1	CORINTHIAN MORTGAGE CORPORATION	<b>18</b>					<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00		<b>0 \$0.00</b> 0 \$0.00	
Total	Unavailable 	21					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
31382JAX9 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	7 8 <b>15</b>	\$1,068,445.47	53.38%	0 \$0.00	NA		NA		NA		NA		NA		NA
	CORINTHIAN MORTGAGE CORPORATION Unavailable	16 13	\$1,826,350.27	60.79%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total 31382JS77	BANCMORTGAGE FINANCIAL CORPORATION	<b>29</b>	\$3,004,460.93	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		<b>\$0.00</b>	D
Total		28	\$4,500,123.16	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
Total	BANCMORTGAGE FINANCIAL CORPORATION	23 23	\$3,805,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382JTB7 Total	BANCMORTGAGE FINANCIAL CORPORATION	41 41	\$5,717,550.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 <b>\$0.00</b>	D
31382JU33 Total	OLD KENT MORTGAGE COMPANY Unavailable	23 34	\$3,042,590.26	68.13%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382JU41 Total	OLD KENT MORTGAGE COMPANY Unavailable	6 30 <b>36</b>	\$3,606,583.19	89.61%	0 \$0.00	NA		NA		NA		NA		NA		NA
	OLD KENT MORTGAGE COMPANY	35	\$1,977,527.68	51.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable 	30 <b>65</b>	\$3,871,685.23	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382JU82 Total	OLD KENT MORTGAGE COMPANY Unavailable	6 9 <b>15</b>	\$589,943.71	57.22%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382JU90	OLD KENT MORTGAGE COMPANY Unavailable	15 25										NA	\$0.00	NA		
Total 31382JUV1	OLD KENT MORTGAGE COMPANY	<b>40</b> 34					<b>0 \$0.00</b>		<b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00		<b>\$0.00</b> 0 \$0.00	
Total	Unavailable	40 <b>74</b>	\$4,115,607.62	58.07%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382JUW9 Total	OLD KENT MORTGAGE COMPANY Unavailable	4 46 <b>50</b>	\$4,769,014.61	88.77%	0 \$0.00	NA		NA		NA		NA		NA		NA
	OLD KENT MORTGAGE COMPANY Unavailable	2	\$336,744.73	19.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		14	\$1,716,554.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382JUY5 Total	OLD KENT MORTGAGE COMPANY Unavailable	22 <b>27</b>	\$2,543,336.54	81.83%	0 \$0.00	NA		NA		NA		NA		NA		NA

31382K5L8 <b>Total</b>	ICM MORTGAGE CORPORATION	31 <b>31</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_
31382K5M6 <b>Total</b>	ICM MORTGAGE CORPORATION	347 <b>347</b>	1 /2 2 2 / 2 2 2		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382KF60 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	14 <b>14</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382KF86 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 /1 / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382KGA0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 <b>11</b>	4 /1 / / - 11		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382KGF9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382KGJ1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382KGL6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9 9			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382KJ41 <b>Total</b>	WACHOVIA MORTGAGE COMPANY	115 <b>115</b>	1 - / /		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382KR26 Total	FLEET MORTGAGE CORPORATION Unavailable	27 133 <b>160</b>	\$16,901,097.53	84.22%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	29 107	\$12,580,419.01	80.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382KR42	FLEET MORTGAGE CORPORATION Unavailable	136 132 99	\$13,980,825.69	55.01%	0 \$0.00	) NA		NA		NA		NA		NA		NA
<b>Total</b> 31382KR59	FLEET MORTGAGE CORPORATION	231 26	\$25,415,009.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	51 77	\$5,376,486.18	75.94%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382KR67 Total	FLEET MORTGAGE CORPORATION Unavailable	22 204 <b>226</b>	\$28,990,225.08	89.88%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382KR75	FLEET MORTGAGE CORPORATION Unavailable	81 159	\$21,200,144.26	66.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382KR83	FLEET MORTGAGE CORPORATION	69	\$8,636,635.79	39.11%	0 \$0.00	) NA		NA		NA		NA		NA		) NA
Total	Unavailable	105 174	\$22,083,522.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382KR91 Total	FLEET MORTGAGE CORPORATION Unavailable	105 146 <b>251</b>	\$18,936,788.39	60.28%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382KRG5 Total	FLEET MORTGAGE CORPORATION Unavailable	18 218 <b>236</b>	\$28,028,242.02	92.83%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION Unavailable	89	\$10,527,022.43	20.69%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382KRJ9	FLEET MORTGAGE CORPORATION	<b>377</b>	\$50,869,976.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	180 <b>299</b>	\$40,476,034.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382KRK6 Total	FLEET MORTGAGE CORPORATION Unavailable	94 146 <b>240</b>	\$18,077,072.69	58.46%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382KRL4	FLEET MORTGAGE CORPORATION Unavailable	132 298	\$36,533,858.42	72.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382KRM2	FLEET MORTGAGE CORPORATION	16	\$1,284,419.61	5.67%	0 \$0.00	) NA		NA		NA		NA		NA		NA
Total	Unavailable	172 188	\$22,643,123.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382KRN0 Total	FLEET MORTGAGE CORPORATION Unavailable	117 128 <b>245</b>	\$14,121,149.24	53.23%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382KRP5	FLEET MORTGAGE CORPORATION Unavailable	197	\$29,070,319.91	92.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382KRQ3	FLEET MORTGAGE CORPORATION Unavailable	16 289	\$1,619,095.81	3.89%	0 \$0.00	) NA	0 <b>\$0.00</b>	NA	0 \$0.00 0 \$0.00	) NA	0 <b>\$0.00</b>	NA	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
Total 31382KRR1		305 108	\$41,568,661.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
DIO02KKKI	FLEET MORTGAGE CORPORATION	1 108	a15,225,084.90	<b>1</b> 49.19%	ไกโจกาก(	ĮΝΑ	υ <u>լ</u> <b>ͽ</b> υ.00	ηNΑ	บุจบ.00	ĮΝΑĮ(	υ <u>լ</u> <b>ͽ</b> υ.υ0	INA	v <u>I</u> 30.00	ηNA[(	JI 20.00	INA

Total	Unavailable	94 <b>202</b>	\$13,656,526.72 \$26,879,611.62				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		0  \$0.00	
	FLEET MORTGAGE CORPORATION	22														
	Unavailable	118	\$13,275,444.79	84.08%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		140	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KRT7	FLEET MORTGAGE CORPORATION Unavailable	215 194														
Total		409					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KRU4	FLEET MORTGAGE CORPORATION	10 49	* / /													
Total	Unavailable	59	1., ,				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
31382KRV2	FLEET MORTGAGE CORPORATION	27														
Total	Unavailable	52 <b>79</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382KRW0	FLEET MORTGAGE CORPORATION	86	\$10,727,969.45	39.85%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	129 <b>215</b>	\$16,193,961.74	60.15%	0 \$0.0	0 NA		NA		NA		NA		NA		) NA
	FLEET MORTGAGE CORPORATION	43														
	Unavailable	272	\$37,543,073.26	89.15%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		315					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KRY6	FLEET MORTGAGE CORPORATION Unavailable	7 27		79.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA	0 \$0.00	) NA
Total		34	\$5,018,722.16				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KRZ3	FLEET MORTGAGE CORPORATION Unavailable	1 20	4 -/													
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KS33	FLEET MORTGAGE CORPORATION Unavailable	38 106														
Total	Olidvaliable	144					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KS58	FLEET MORTGAGE CORPORATION	8														
Total	Unavailable	24 <b>32</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382KS66	FLEET MORTGAGE CORPORATION	19														
Total	Unavailable	143 <b>162</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382KS74	FLEET MORTGAGE CORPORATION	44														
Total	Unavailable	36 <b>80</b>	\$5,108,079.17	51.08%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA
	THE THE MODITION OF CORPORATION	12														Ш
	FLEET MORTGAGE CORPORATION Unavailable	37		76.49%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		50	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П
31382KSA7	FLEET MORTGAGE CORPORATION Unavailable	9 71	1/													
Total		80	\$10,063,957.30	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00		0 \$0.00	<u>'</u>
31382KSB5	FLEET MORTGAGE CORPORATION Unavailable	11 114	\$972,711.18 \$14,059,170.37													
Total	Sinvando	125					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KSC3	FLEET MORTGAGE CORPORATION	58		29.13%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	130 <b>188</b>					<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 <b>\$0.00</b>	
31382KSD1	FLEET MORTGAGE CORPORATION	22														
Total	Unavailable	43 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382KSE9	FLEET MORTGAGE CORPORATION	11														
Total	Unavailable	136 <b>147</b>	\$18,330,833.81	91.65%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION		\$12,457,376.86					П		İΠ				П		
	Unavailable	145 252	\$17,544,184.32	58.48%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
Total	ELECT MODICA OF CORROLATION										İ					
31382KSG4	FLEET MORTGAGE CORPORATION Unavailable	116 75	\$8,006,396.38	40.03%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		191	, .,,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31382KSH2	FLEET MORTGAGE CORPORATION Unavailable	42 201														
Total		243					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382KSK5	FLEET MORTGAGE CORPORATION Unavailable	48 141														
Total	Onevendout	141 189					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	
31382KSL3	FLEET MORTGAGE CORPORATION	51														
Total	Unavailable	109 <b>160</b>	-, -, -,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382KSM1	FLEET MORTGAGE CORPORATION	67														
	Unavailable	63														

Total		130	\$15,000,838.76	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31382KSN9	FLEET MORTGAGE CORPORATION Unavailable	12 55	. , ,													
Total		67					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	51 76	\$8,850,659.36	59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		127	, -,,-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ш	\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	19	. , . ,	94.74%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31382KSS8	Unavailable	<b>20</b> 53	, ,,				0 \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		\$0.00		\$0.00	
Total	Onavanable	53			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382KSU3	FLEET MORTGAGE CORPORATION Unavailable	23 64														
Total		87					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382KSV1	FLEET MORTGAGE CORPORATION Unavailable	104 100	\$11,532,525.42	52.42%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		204	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	18 116	\$17,963,243.03	89.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31382KSX7	FLEET MORTGAGE CORPORATION	134	\$393,372.12		П	П	0 \$0.00	П	0 \$0.00	П	<b>0 \$0.00</b> 0 \$0.00		\$0.00	П	\$0.00	П
Total	Unavailable	36 <b>39</b>	\$4,652,328.46	92.2%	0 \$0.00	NA	_	NA		NΑ	0 \$0.00 0 \$0.00	NA (		NA (		NA
	FLEET MORTGAGE CORPORATION	49	\$6,402,484.69	32.01%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	100 <b>149</b>	4 -//	67.99% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA D	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382KTA6	FLEET MORTGAGE CORPORATION	90	4-)													
Total	Unavailable	60 <b>150</b>	4 - 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382KTB4	FLEET MORTGAGE CORPORATION Unavailable	21 18														
Total	Onavanaute	39	4 /				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382KTC2	FLEET MORTGAGE CORPORATION Unavailable	62 69	1 / /	48.63% 51.37%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA ) NA
Total		131	\$14,999,834.05	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(	\$0.00	D
	FLEET MORTGAGE CORPORATION Unavailable	32 151	\$4,178,235.41 \$20,824,241.35													
Total			\$25,002,476.76		П	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	39 88	\$10,712,090.55	71.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31382KTG3	FLEET MORTGAGE CORPORATION	127 46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable		\$10,277,349.54	68.52%	0 \$0.00	NA		NA		NA		NA (		NA		NA
	FLEET MORTGAGE CORPORATION	16														
Total	Unavailable	37 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382L6K7	Unavailable	45									0 \$0.00					
Total	Thomas Salah	45					0 \$0.00		0 \$0.00		<b>0 \$0.00</b> 0 \$0.00		0 \$0.00		\$0.00	
31382L6L5 Total	Unavailable	61 <b>61</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382L6M3 <b>Total</b>	Unavailable	53 <b>53</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382L6N1	Unavailable	57		100%	0 \$0.00	) NA			0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total		57					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382L6P6 <b>Total</b>	Unavailable	55 <b>55</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382L6Q4	Unavailable	53					_				0 \$0.00	-	_	-		
Total 31382L6W1	Unavailable	<b>53</b>					0 \$0.00		0 <b>\$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		65					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00	
31382L6Y7 <b>Total</b>	Unavailable	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382L6Z4	Unavailable	56	\$7,500,236.17	100%	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		\$0.00		\$0.00	
31382L7A8 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	
31382L7B6	Unavailable	55									0 \$0.00					
Total		55	\$7,500,698.37	100%	<u> 0</u>  \$0.00	D[	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	<u> </u>	\$0.00	<u>'</u>

31382L7C4 <b>Total</b>	Unavailable	55 <b>55</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382L7D2 <b>Total</b>	Unavailable	55 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382L7E0 <b>Total</b>	Unavailable	54 <b>54</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382L7F7 Total	Unavailable	51 <b>51</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382LC87 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	189 40 <b>229</b>	\$2,832,546.69	18.81%	0 \$0.0	NA		NA		NA		NA		NA		) NA
31382LC95	NATIONSBANC MORTGAGE CORPORATION Unavailable	192 122	\$27,603,727.86	59.51%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	279	\$39,792,633.19	55.34%	0 \$0.0	) NA		NA		)NA		NA		NA		) NA
Total	Unavailable HIBERNIA NATIONAL BANK	198 <b>477</b> 50	\$71,908,013.66	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK	50 50	\$5,252,316.22	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
Total	HIBERNIA NATIONAL BANK	79 79	\$10,500,396.81	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	D
Total	HIBERNIA NATIONAL BANK	92	\$5,750,562.44	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		<b>0 \$0.00</b>		0 \$0.00		\$0.00	D
Total	Unavailable 	146 238		70%	0 \$0.0	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NA		NA		) NA
Total	HIBERNIA NATIONAL BANK	31 <b>31</b>	\$2,249,001.39	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
Total	HIBERNIA NATIONAL BANK	343 343	\$40,252,816.45	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
	HIBERNIA NATIONAL BANK Unavailable	169 263 <b>432</b>	\$31,560,046.43	65.4%	0 \$0.0	NA		NA		NA		NA		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	189 22 <b>211</b>	\$2,263,274.64	11.32%	0 \$0.0	NA		NA		NA		NA		NA		NA
31382LRM0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$17,849,830.04	89.25%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total 31382LRN8	FIRST CHICAGO NBD MORTGAGE COMPANY	<b>175</b>	\$19,998,950.19	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	15 182	\$20,000,488.20	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	152 37 <b>189</b>	\$3,795,751.56	18.98%	0 \$0.0	NA		NA		NA		NA		NA		NA
$\overline{}$	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163 16 <b>179</b>	\$1,945,216.60	9.73%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	178	\$16,384,933.37	81.92%	0 \$0.0	) NA		NA		NA		NA	0 \$0.00	NA	\$0.00	) NA
Total 31382LRS7	FIRST CHICAGO NBD MORTGAGE COMPANY	214 176	\$20,001,048.57	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	Unavailable	28 <b>204</b>	\$3,105,382.84	15.53%	0 \$0.0	NA		NA		NA		NA		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	179 12 <b>191</b>	\$1,315,350.00	6.58%	0 \$0.0	NA		NA		NA		NA		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	164 18	\$1,814,900.00	9.07%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31382LRW8	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$17,852,217.36	89.26%	0 \$0.0	) NA		NA		NA		NA		NA		) NA
Total 31382LRX6	Unavailable FIRST CHICAGO NBD MORTGAGE COMPANY	21 219	\$19,999,983.85	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
	Unavailable	162 14 176	\$1,782,076.24	8.91%	0 \$0.0	NA		NA		NA		NA		NA		) NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	199 39 <b>238</b>	\$3,827,159.59	19.14%	0 \$0.0	NA		NA		NA		NA		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	7	\$667,835.96													

Total	Unavailable	2 <b>9</b>	\$363,138.76 <b>\$1,030,974.7</b> 2				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382LS72 <b>Total</b>	DMR FINANCIAL SERVICES INC.	19 <b>19</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382LS80	DMR FINANCIAL SERVICES INC.	24									0 \$0.00					
Total		24	\$3,037,918.68				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LTA4 Total	DMR FINANCIAL SERVICES INC.	26 <b>26</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382LTD8 Total	DMR FINANCIAL SERVICES INC.	23 <b>23</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382LTE6 Total	DMR FINANCIAL SERVICES INC.	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382LTF3 Total	DMR FINANCIAL SERVICES INC.	30 <b>30</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382LTH9 <b>Total</b>	DMR FINANCIAL SERVICES INC.	21 <b>21</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	
31382LTJ5 <b>Total</b>	DMR FINANCIAL SERVICES INC.	7 <b>7</b>	\$1,029,200.00 <b>\$1,029,200.00</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382LX43 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	77 54 <b>131</b>		42.01%	0 \$0.0	NA		NΑ		NA		NA (		NA		NA
31382LX68	THE HUNTINGTON MORTGAGE COMPANY	37	\$4,023,293.67	48.11%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	32 <b>69</b>	\$8,362,016.23	100%	0 \$0.0	)	0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	
31382LX76 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	25 9 <b>34</b>	\$1,127,106.01	32.93%	0 \$0.0	NA		NA		NA		NA (		NA		NA
31382LX84 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	19 28 <b>47</b>	\$3,461,030.15	64.07%	0 \$0.0	NA		NΑ		NΑ		NA (		NA (		NA
31382LYA8	THE HUNTINGTON MORTGAGE COMPANY	32														
Total	Unavailable	44 76	\$5,204,819.09	60.18%	0 \$0.0	NA		NA		NA		NA (		NA		NA
31382LYC4	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,570,641.87 \$453,535.77													
Total	Unavailable	68 68					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	
31382LYE0 Total	THE HUNTINGTON MORTGAGE COMPANY	60 <b>60</b>		100% 100%	0 \$0.0 <b>0 \$0.0</b>	) NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	
31382LYT7 Total	FT MORTGAGE COMPANIES Unavailable	44 40 <b>84</b>	\$4,820,255.24	48.2%	0 \$0.0	NA		NΑ		NΑ		NA (		NA (		NA
31382LYU4	FT MORTGAGE COMPANIES Unavailable	103		91.98%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA NA
Total		111					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382LZA7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	30 19 <b>49</b>	\$1,977,498.81	38.79%	0 \$0.0	NA		NΑ		NΑ		NA (		NA (		NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12 7	\$909,420.86	46.1%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total 31382LZC3	THE HUNTINGTON MORTGAGE COMPANY	<b>19</b>					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		29	\$4,458,731.99	100%	0 \$0.0	)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14	\$414,191.52	32.78%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		18					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31382LZE9 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2 10	\$255,025.00	24.16%	0 \$0.0	NA		NA		NA		NA (		NA (		NA
	THE HUNTINGTON MORTGAGE COMPANY	148														Ш
Total	Unavailable	63		33.65%	0 \$0.0	NA		NA		NA		NA (		NA		NA
31382LZH2	THE HUNTINGTON MORTGAGE COMPANY	46														
Total	Unavailable	54	4 - ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382MA38	OLD KENT MORTGAGE COMPANY Unavailable	10 23		26.9% 73.1%	0 \$0.0 0 \$0.0	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
Total		33	\$3,592,610.28	100%	0 \$0.0	)	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	
31382MA46 Total	OLD KENT MORTGAGE COMPANY Unavailable	14 65 <b>79</b>	\$9,214,163.19	81.54%	0 \$0.0	NA		NA		NA		NA (		NA		NA
20(0)		79	Ψ11,300,000.01	100 70	J 40.0		J 40.00		90.00	Ш	90.00	Ц	, ψυ.υυ	Ц	, 90.00	Ħ

	OLD KENT MORTGAGE COMPANY	46														
Total	Unavailable	40 <b>86</b>	40,. 02,.02.02				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MA61	OLD KENT MORTGAGE COMPANY	10														
Total	Unavailable	22 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
31382MA95	OLD KENT MORTGAGE COMPANY	3	4-1 1,0 1 11-0								0 \$0.00					
Total	Unavailable	27 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MAY0	OLD KENT MORTGAGE COMPANY	44														
Total	Unavailable	34 <b>78</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MBA1	OLD KENT MORTGAGE COMPANY	36														
Total	Unavailable	26 <b>62</b>	1 /- /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MBB9	OLD KENT MORTGAGE COMPANY	11	4 //													
Total	Unavailable	47 <b>58</b>	4-)				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MBC7	OLD KENT MORTGAGE COMPANY	55														
Total	Unavailable	52 <b>107</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MBE3	OLD KENT MORTGAGE COMPANY	22	\$1,528,885.69	75.96%	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	8 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MC28	FT MORTGAGE COMPANIES	17														
Total	Unavailable	12 <b>29</b>	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MC36	FT MORTGAGE COMPANIES	50														
Total	Unavailable	61 <b>111</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MC44	FT MORTGAGE COMPANIES	99	\$13,303,797.26	78.26%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	) NA
Total	Unavailable	24 <b>123</b>	4 - 7 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382MC51	FT MORTGAGE COMPANIES	15	\$1,764,650.00	88.23%	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	3 <b>18</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382MCZ5	FT MORTGAGE COMPANIES	91	\$11,014,308.47	73.43%	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	26 <b>117</b>	\$3,986,092.50	26.57%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382MDQ4	ROSLYN NATIONAL MORTGAGE CORPORATION	22	\$2,754,078.41	92.13%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	2 <b>24</b>	\$235,222.51	7.87%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382MG24	FIRST UNION MORTGAGE CORPORATION	35	\$3,987,999.27	82.38%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	Unavailable	8 <b>43</b>	\$852,693.80	17.62%	0 \$0.00	NA		NA		NA		NA		NA (		NA
31382MG40	FIRST UNION MORTGAGE CORPORATION	23														
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382MG57 <b>Total</b>	FIRST UNION MORTGAGE CORPORATION	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	_	\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	19									İ					
Total	Unavailable	2 21	\$194,350.00	8.16%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	17														
Total	Unavailable	5 22	\$566,518.14	21.65%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	16														
Total	Unavailable	10 26	\$1,118,242.47	32.75%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	11				П		П		П		П		П		П
Total	Unavailable	3 14	\$262,735.66	20.87%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	10														
Total	Unavailable	3 13	\$421,250.00	24.39%	0 \$0.00	NA	_	NΑ		NA		NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION	31	, , , ,													
Total	Unavailable	11 42	\$1,563,983.52	25.53%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	67	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	12 <b>79</b>	\$1,789,258.43	17.19%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	205	, ,, ,-													
	FIRST UNION MORTGAGE CORPORATION Unavailable	41	\$5,404,668.67	17.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		246	\$31,156,797.75	100%	v <u>j</u> 50.00	וי וי	0 \$0.00	1	0 \$0.00	1	0 \$0.00	Щ	0 \$0.00	Щ	0] \$0.00	4—

		<u> </u>														
	FIRST UNION MORTGAGE CORPORATION Unavailable	117 16	\$2,293,163.55	13.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		133	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382MJZ8	FIRST UNION MORTGAGE CORPORATION Unavailable	27 8														
Total		35	\$4,720,503.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	中
31382MKF0	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,728,004.85 \$203,750.00													
Total	Chavanable	14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382MKH6	FIRST UNION MORTGAGE CORPORATION	14														
Total	Unavailable	20					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00	
31382MKJ2	FIRST UNION MORTGAGE CORPORATION	12	4 / /-													
Total	Unavailable	16					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382MKL7	FIRST UNION MORTGAGE CORPORATION	17	\$1,872,668.93													
Total	Unavailable	20					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-
31382MKM5	FIRST UNION MORTGAGE CORPORATION	8	\$778,594.09	41.73%	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	13 <b>21</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	8	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	9	\$1,002,400.00	47.66%	0 \$0.00	NA		NA		NA		NA (		NA		) NA
	EIDET LINION MODICACE CORPORATION		, , ,													
31382MKR4	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$1,015,100.00	52.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	2	\$275,926.78	19.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		10	\$1,431,086.43				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382MLK8 Total	FIRST UNION MORTGAGE CORPORATION	16 16					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382MLL6	FIRST UNION MORTGAGE CORPORATION	78	\$8,414,226.23	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		78	\$8,414,226.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	抨
31382MLM4 Total	FIRST UNION MORTGAGE CORPORATION	55 <b>55</b>				-	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-	\$0.00 <b>\$0.0</b> 0	
	FIRST UNION MORTGAGE CORPORATION	12									0 \$0.00					
Total	THE TOMON MONTONICE CONFORTION	12	\$1,484,225.00				0 \$0.00	_	0 \$0.00		0 \$0.00	-	\$0.00	,	0 \$0.00	_
31382N3J9	FLAGSTAR BANK, FSB	6	1 - /													
Total	Unavailable	118					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	
31382N3K6	FLAGSTAR BANK, FSB	2									0 \$0.00					
Total	Unavailable	75 <b>77</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31382N3L4	FLAGSTAR BANK, FSB	38														
Total	Unavailable	483 <b>521</b>	4 - / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382N3M2	Unavailable	41	\$6,000,546.20	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		41	\$6,000,546.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	j
31382N3N0	FLAGSTAR BANK, FSB Unavailable	4 67	1 /													
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382N3P5	FLAGSTAR BANK, FSB Unavailable	87	,	6.62%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total	Chavanable	95					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382N3Q3	FLAGSTAR BANK, FSB	8														
Total	Unavailable	235 <b>243</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31382N3R1	FLAGSTAR BANK, FSB	20														
Total	Unavailable	173 <b>193</b>	1 -//				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382N3S9	FLAGSTAR BANK, FSB	29														
Total	Unavailable	198 <b>227</b>	\$24,936,811.60	89.05%	0 \$0.00	NA		NA		NA		NA (		NA		) NA
31382NQ39	COUNTRYWIDE HOME LOANS, INC.	14								Ш						
Total	Unavailable	66	\$8,365,750.81	81.9%	0 \$0.00	NA		NA		NA		NA (		NA		) NA
31382NQ47	COUNTRYWIDE HOME LOANS. INC.	6														
	Unavailable	29	\$4,134,676.31	84.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA
Total		35				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П
31382NQ54	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,986.91	12.44%	0 \$0.00	NĀ	0  \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NA](	0 \$0.00	NĀ	0 \$0.00	) NĀ

Total	Unavailable	108 126	\$14,854,620.15 <b>\$16,964,607.06</b>				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0  <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.	8														
	Unavailable	30	\$3,390,878.96	73.38%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		38	\$4,621,181.38	100%	0 \$0.0	0	0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00	4
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	40.0,0.000													
Total	Ollavallable	40					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382NQ96	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	26 <b>34</b>	4-//-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>80.00</b>		\$0.00 <b>\$0.0</b> 0	
	COLUMNIA HAD MONTH ON A SANG THE				Ī											
31382NQV7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 38	. , . ,													
Total		55	\$5,483,362.24	100%	0 \$0.0	0	0 \$0.00	$\square$	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	一
31382NQZ8	COUNTRYWIDE HOME LOANS, INC.	10 15	1 /													
Total	Unavailable	25					<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NR53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,159,011.00	10.92%	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	128 <b>148</b>	\$17,603,275.04	89.08%	0 \$0.0	0 NA		NA		NA		NA		NA		) NA
					Ī											
31382NR95	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 16	1 /													
Total		22	\$2,056,290.73	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31382NRJ3	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	<b>9</b>	4 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NRK0	COUNTRYWIDE HOME LOANS, INC.	3	\$344,649.04	27.77%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable	8 11	\$896,249.01	72.23%	0 \$0.0	0 NA		NA		NA		NA		NA		NA 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8														
Total		14					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382NRQ7	COUNTRYWIDE HOME LOANS, INC.	14														
Total	Unavailable	40 <b>54</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NRR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,980.50	27 74%	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	) NA
	Unavailable	25	\$2,628,102.79	72.26%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0
Total		32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31382NRU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 171	\$3,593,956.68 \$25,142,598.32													
Total		200					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382NRZ7	COUNTRYWIDE HOME LOANS, INC.	15														
Total	Unavailable	106 <b>121</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NSB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,312,192.68	23 91%	0 \$0.0	0 NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	Unavailable	43	\$4,175,534.09	76.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		56		İ			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
31382NSC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 21	1 / 1 - /													
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382NSE3	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	25 <b>27</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NSF0	COUNTRYWIDE HOME LOANS, INC.	37														
	Unavailable	142	\$21,210,293.95	80.09%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		179					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31382NSG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 25	\$327,435.46 \$3,399,627.00													
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NT28	PNC MORTGAGE CORP. OF AMERICA	52														
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382NTZ5 Total	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NV25 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	10 10	. , . ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382NV41	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,291,138.18	100%	0 \$n n	0 NA	0 \$n no	NA	0 \$n nc	NA	0 \$n nn	NA	0 \$0 00	NA	) \$n nc	) NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NVR MORTGAGE FINANCE INC.	26		39.79%	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	32 <b>58</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	NVD MODTC ACE EINANCE INC															
31302P3K4	NVR MORTGAGE FINANCE INC. Unavailable	24 11		34.72%	0 \$0.0	O NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	) NA
	•					-										

Total		35	\$5,000,641.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Щ
31382P5S2	NVR MORTGAGE FINANCE INC. Unavailable	13	\$1,925,156.00 \$1,073,850.00													
Total	Chavanatie	22					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382P5T0	NVR MORTGAGE FINANCE INC. Unavailable	11 12	1 /- /													
Total	Chavanaule	23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P5V5	NVR MORTGAGE FINANCE INC. Unavailable	27 9														
Total	Chavanatie	36					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382P5W3	NVR MORTGAGE FINANCE INC. Unavailable	18 15	, , , ,,,,,,,,,													
Total	Chavanaule	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P5X1	NVR MORTGAGE FINANCE INC. Unavailable	14 17	4 /- /													
Total	Chavanaoic	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P5Y9	NVR MORTGAGE FINANCE INC. Unavailable	29 10														
Total	Chavanaoic	39					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P5Z6	NVR MORTGAGE FINANCE INC. Unavailable	33 20														
Total		53					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382P6A0	NVR MORTGAGE FINANCE INC. Unavailable	58 28		69.52% 30.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0 nn	NA NA	\$0.00 \$0.00	NA (	\$0.00	NA NA
Total		86					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P6B8	NVR MORTGAGE FINANCE INC. Unavailable	108 45	4 -//													
Total		153					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P6C6	NVR MORTGAGE FINANCE INC. Unavailable	40 4	, -,,													
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P6D4	NVR MORTGAGE FINANCE INC. Unavailable	9 21	, , -,													
Total		30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P6E2	NVR MORTGAGE FINANCE INC. Unavailable	12 5														
Total		17			_		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382P6G7	NVR MORTGAGE FINANCE INC. Unavailable	17 19	4 ,,			_		-		_		-		-		-
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382P6H5	NVR MORTGAGE FINANCE INC. Unavailable	46 27														
Total		73	\$8,108,218.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	扫
31382P6J1	NVR MORTGAGE FINANCE INC. Unavailable	8 11														
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PD87 <b>Total</b>	CONTINENTAL SAVINGS BANK	8 <b>8</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PDF1	CONTINENTAL SAVINGS BANK	21														
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31382PDG9 Total	CONTINENTAL SAVINGS BANK	14 <b>14</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PE86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26														
Total	Unavailable	2 28					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382PEE3	CONTINENTAL SAVINGS BANK	16	1 //-								0 \$0.00					
Total	CONTINENTAL CAVINGS DAMY	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PEG8 Total	CONTINENTAL SAVINGS BANK	24 <b>24</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
	CONTINENTAL SAVINGS BANK	25														
Total	DODILI AD MODTCACE INC. DRA DODILI AD HOME MODTCA CE	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PFA0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 6 <b>31</b>	\$533,387.54	20.3%	0 \$0.00	NA		NA		NA		NA		NA (		NA
	DODIII AD MODTCACE INC. DDA DODIII AD HOME MODTCACE	26														
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26 2 28	\$140,182.57	6.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00 <b>\$0.00</b>	NA
Total 31382PFC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19							0 \$0.00		0 \$0.00					
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	2	\$214,000.00	7.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	DODILI AD MODTCACE INC. DRA DODILI AD HOME MODTCA CE	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PFE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,143,416.70	09.23%	υ <u>լ</u> ՖՍ.00	ηNΑ	บุเจบ.00	ĮΝΑ	บุจบ.00	ĮΝΑ	บ[จบ.00	INA	บโฮด.00	INA](	վ ՖՄ.00	INA

Total	Unavailable	<u>2</u>	\$138,000.00 <b>\$1,281,416.70</b>				0 \$0.00		0 \$0.00		0  \$0.00 <b>0  \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00	
			1,71,71			İ		П		П	Ť	П			1	1
31382PFF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 4														
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PFG7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	. , ,		_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PFH5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PFK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,989,651.44	94 33%	0.80.0	) NA	0.80.00	NA	0.80.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	22	\$119,513.15	5.67%	0 \$0.0	NA		NA		NA		NA		NA		) NA
31382PFL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,116,450.00	73.77%	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 I	2 13					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
											İ					
31382PGW1 Total	HEARTLAND SAVINGS BANK FSB	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PGY7 Total	HEARTLAND SAVINGS BANK FSB	41 41	1-, -,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NOVEMBER & FAIRING INC															
31382PJ24 Total	HOMESIDE LENDING, INC. Unavailable	49 176 <b>225</b>	\$18,930,966.51	82.96%	0 \$0.0	NA		NA		NA		NA		NA		NA
31382PJ32	Unavailable	17	\$2,460,026.73	100%	0 \$0 0	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	) NA
Total	Some resident	17			_		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31382PJ40	Unavailable	68	4 - / /						0 \$0.00				0 \$0.00			
Total		68	\$6,966,596.60	100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	4-
31382PJ57 <b>Total</b>	Unavailable	30 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PJ65	HOMESIDE LENDING, INC.	2	4-00,00000													
Total	Unavailable	248 <b>250</b>	4 / - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PJ73	HOMESIDE LENDING, INC.	118	\$9,546,031.72	15 690/	0.020	NA	0 \$0.00	NIA	0 \$0.00	NA	0 \$0.00	N A	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	506	\$51,322,045.16	84.32%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		624	\$60,868,076.88	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ή
31382PJP3	HOMESIDE LENDING, INC. Unavailable	1 112	\$206,310.69 \$11,265,966.11				0 \$0.00									
Total	Chavanabic	113					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PJQ1	HOMESIDE LENDING, INC.	67														
Total	Unavailable	152 <b>219</b>	1 -/ -/		_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	NOMESTICE LENDING INC		\$224,982.40								İ					
31382PJS7	HOMESIDE LENDING, INC. Unavailable	31	\$3,728,257.45	94.31%	0 \$0.0	NA										
Total		33	\$3,953,239.85	100%	0 \$0.0	D	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31382PJT5 Total	Unavailable	84 <b>84</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
-	Unavailable	15														
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PJV0	HOMESIDE LENDING, INC. Unavailable	11 98														
Total		109					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PJW8	HOMESIDE LENDING, INC.	44		18.19%	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	162 <b>206</b>	, -,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382PJX6	Unavailable	٩	\$1,263,814.61								İ		0 \$0 00	NA	0 \$0.00	) NA
Total		9					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PJZ1	HOMESIDE LENDING, INC.	17														
Total	Unavailable	53 <b>70</b>	\$6,636,891.60	82.3%	0 \$0.0	NA		NA		NA		NA		NA		NA
	Liavailahla															
31382PKA4 Total	Unavailable	201 <b>201</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31382PKB2	HOMESIDE LENDING, INC.	1	\$121,550.00	2.31%	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	46 <b>47</b>	\$5,148,219.77	97.69%	0 \$0.0	NA		NA		NA		NA		NA		NA
31382PP50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,140,564.21	28.27%	0 \$0 n	) NA	0 \$0 nc	NA	0 \$0 00	) NA	0 \$0 00	NA	0 \$0 00	NA	0 \$0 00	) NA
	Unavailable	53	\$7,968,642.14	71.73%	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		79	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PP68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	24 26														
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PP84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,011,744.88	54.74%	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	38 <b>87</b>	1 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
31382PQA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4									0 \$0.00	NΔ	0 \$0.00			
	Unavailable	6	\$758,065.40	62.87%	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		10	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PQB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	36 30									0 \$0.00					
Total		66	\$8,078,570.63	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	D	0 \$0.00	扫
31382PQD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	7 /2 -/													
Total	Unavailable	60					0 \$0.00 0 \$0.00		<b>0</b> \$0.00	_	<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	
31382PQE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12														
Total	Unavailable	14 26					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PQF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$6,128,090.89	61 25%	0.80.00	NA	0 \$0.00	NΑ	0.\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	) NA
Total	Unavailable	44 116	\$3,876,423.07	38.75%	0 \$0.00	NA		NA		NA		NA		NA		) NA
						П	T T	П		П	П	П		П		1
31382PQG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	16 32	\$3,577,107.66	70.85%	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		48					0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	$\Box$	0 \$0.00	П
31382PQH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	9 25		32.08% 67.92%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	) NA
Total	enavando.	34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PQJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39		42.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	46 <b>85</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PQK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,179,427.42	23.55%	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	38 <b>48</b>	\$3,827,786.36	76.45%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	DICHODS CATE DESIDENTIAL MODES ASE TRUST	20														
31382PR33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	81	\$8,657,471.08	78.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		101	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PR58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	15 4														
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PR66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10														
Total	Unavailable	10 <b>20</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31382PR74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,457,467.63	81.27%	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	21	4 /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PR82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25									0 \$0.00					
	Unavailable	25 <b>50</b>	\$3,552,751.63	58.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	) NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PR90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	37 55	\$6,479,809.04	65.43%	0 \$0.00	NA										
Total		92	\$9,903,605.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00	
31382PRU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	41 37														
Total	enavando.	78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PRV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77														
Total	Unavailable	33 <b>110</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PRW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,641,654.29	29.47%	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	Unavailable	61 <b>88</b>	\$6,321,293.89	70.53%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						İ									
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	46	\$4,993,938.95	49.62%	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		86					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PRY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	13 17														
Total		30					0 \$0.00		0 \$0.00		0 \$0.00	$\rightarrow$	0 \$0.00		0 \$0.00	
31382PSA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13														
Total	Unavailable	34 <b>47</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382PU21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4														
Total	Unavailable	22 <b>26</b>	\$2,737,184.41	90.41%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9					Ì				0 \$0.00					
	Unavailable	99	\$9,193,426.14	91.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total		108	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382PU54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	150 72		62.97% 37.03%	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	) NĀ ) NA	0 \$0.00 0 \$0.00	) NĀ ) NA

Total		222	\$24,773,376.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PUR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	28 65														
Total	Onavanable	93					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PUT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	63 45	4 - / /		_			_								
Total		108	4-7 -7				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PUV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	43 53														
Total		96					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PUZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	21 81	. , . ,	-	_			_								
Total		102	\$11,960,335.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PX28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	47 45	, ,,													
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PX36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8 25	\$2,193,463.76	72.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total		33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PX44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 66	\$6,554,151.63	72.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total		96	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	24 76	\$7,797,377.44	77.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 38	\$3,098,676.61	51.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total		80					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PX85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	65 78	\$7,796,292.81	51.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		143	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
31382PX93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	127 89	1 / /	55.85% 44.15%	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 (	\$0.00	) NA ) NA
Total		216	\$26,259,181.42	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
31382PXU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	30 41									0 \$0.00 0 \$0.00					
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PXV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	17 19	\$1,527,815.25	50.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	14 18	\$2,290,953.05	75.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total		32	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	22	\$3,059,055.13	50.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
Total		42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	19 66	\$7,870,632.66	77.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		85	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	42 59	\$8,655,130.10	61.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
Total	NOVODO CARE DECEDIVE A LA CORRECTOR TRAVOT	101	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382PY68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	29 29 <b>58</b>	\$4,093,911.01	50.67%	0 \$0.00	NA	0 \$0.00	NA		NA		NA		NA (	\$0.00	) NA
	DICHORG CATE DECIDENTIAL MODECA OF TRUCT		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00								\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	5 6 <b>11</b>	\$500,320.72	49.61%	0 \$0.00	NA		NA	0 \$0.00	NA		NA		NA		) NA
Total	DICHORS CATE DESIDENTIAL MODECAGE TRUCT								0 \$0.00							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	541 9 <b>550</b>	\$1,446,964.34	1.81%	0 \$0.00	NA		NA		NA		NA		NA		) NA
Total 31382PZA8	DICHORS CATE DESIDENTIAL MODECAGE TRUCT	27														
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	27 23 <b>50</b>	\$3,247,771.87	45.94%	0 \$0.00	NA		NA		NA	0 \$0.00	NA		NA		) NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45									0 \$0.00					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	51 96	\$5,982,289.64	59.83%	0 \$0.00	NA		NA		NA		NA		NA		) NA
Total 31382PZC4	DICHORS CATE DESIDENTIAL MODECAGE TRUCT															
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	64 <b>85</b>	\$6,759,853.14	75.69%	0 \$0.00	NA		NA		NA		NA	0 \$0.00	NA		) NA
	DICHODE CATE DECIDENTIAL MODECACE TRUCK		, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	62 62	\$7,276,388.77	72.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	!	95	\$10,080,124.69	100%	u <u> </u> \$0.00	<u>'                                     </u>	0 \$0.00	1	0 \$0.00	<u>ı (</u>	0  \$0.00	Ш	0 \$0.00	Щ	\$0.00	1

31382PZE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,542,273.33					_				_				
Total	Unavailable	46 <b>75</b>	\$4,217,235.48 <b>\$6,759,508.81</b>				0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QB20	CROSSLAND MORTGAGE CORPORATION	18	\$2,459,854.96	61.44%	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	13 <b>31</b>	\$1,543,750.00 <b>\$4,003,604.96</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QB53	Unavailable	14	\$2,000,647.05		0 \$0.00											
Total	Unavanable	14	\$2,000,647.05 \$2,000,647.05		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382QB61	Unavailable	44	\$5,000,045.22		0 \$0.00											
Total		44	\$5,000,045.22		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382QB95	CROSSLAND MORTGAGE CORPORATION Unavailable	3 13	\$270,214.60 \$1,729,688.83													
Total		16	\$1,999,903.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31382QBD6	CROSSLAND MORTGAGE CORPORATION Unavailable	2 71	\$215,402.78 \$9,785,273.43													
Total	Ullavalliable	73	\$10,000,676.21				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		<b>\$0.00</b>	
31382QBE4	CROSSLAND MORTGAGE CORPORATION	1	\$62,500.00													
Total	Unavailable	145 <b>146</b>	\$19,940,054.70 <b>\$20,002,554.70</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QBF1	CROSSLAND MORTGAGE CORPORATION	1	\$46,658.79	0.62%	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	49 <b>50</b>	\$7,452,836.43 <b>\$7,499,495.22</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QBH7	CROSSLAND MORTGAGE CORPORATION	2	\$348,897.50													
	Unavailable	84	\$11,651,432.09	97.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		86	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	$\Box$	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	$\Box$
31382QBM6 Total	Unavailable	50 <b>50</b>	\$6,000,250.14 <b>\$6,000,250.14</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QBP9	CROSSLAND MORTGAGE CORPORATION	10	\$528,928.40	17.63%	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	42 <b>52</b>	\$2,471,150.95 \$3,000,079.35	82.37%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382QBR5	CROSSLAND MORTGAGE CORPORATION	31	\$3,962,987.00													
	Unavailable Unavailable	8	\$1,037,875.00	20.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		39	\$5,000,862.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QBS3	CROSSLAND MORTGAGE CORPORATION Unavailable	12 8	\$1,781,351.14 \$1,218,820.27													
Total		20	\$3,000,171.41	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
	CROSSLAND MORTGAGE CORPORATION Unavailable	1 63	\$80,950.00 \$7,918,870.16	1.01%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	\$0.00	NA (	\$0.00	NA NA
Total	en unio	64					0 \$0.00		0 \$0.00	1111	0 \$0.00		0 \$0.00		\$0.00	
31382QBX2	Unavailable	8	. , ,				_					_				
Total		8	, , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QBZ7 Total	Unavailable	44 44	\$6,000,258.56 <b>\$6,000,258.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QCA1	CROSSLAND MORTGAGE CORPORATION	2	\$150,800.00	2.51%	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 49	\$5,849,244.88	97.49%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382QCB9	CROSSLAND MORTGAGE CORPORATION	9			П	П		$\Box$	Ti T	П				П		$\Box$
	Unavailable	16	\$924,887.97	63.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		25	\$1,462,437.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QCC7	CROSSLAND MORTGAGE CORPORATION Unavailable	19	\$118,350.00 \$1,184,685.98													
Total		21	\$1,303,035.98	100%	0 \$0.00		0 \$0.00	+	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00	Ή
31382QCE3	CROSSLAND MORTGAGE CORPORATION Unavailable	26 26	\$265,300.00 \$3,735,090.02													
Total		28					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QCF0	CROSSLAND MORTGAGE CORPORATION	15	\$1,543,396.39 \$456,700.00													
Total	Unavailable	19					0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00	
31382QCH6	Unavailable	13	\$2,003,100.00													
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QCL7	CROSSLAND MORTGAGE CORPORATION Unavailable	19 73	\$1,939,708.51 \$8,584,910.69													
Total		92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382QCN3	CROSSLAND MORTGAGE CORPORATION	4														
Total	Unavailable	18 22	\$2,010,487.50 <b>\$2,507,053.02</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QCP8	CROSSLAND MORTGAGE CORPORATION	13	\$1,525,052.29	20.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	52 <b>65</b>	\$6,086,773.33 <b>\$7,611,825.62</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382QG58	NAVY FEDERAL CREDIT UNION	63														
Total		63					0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00		\$0.00 \$0.00	

31382QG66 <b>Total</b>	NAVY FEDERAL CREDIT UNION	68 <b>68</b>	1-)/				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00		\$0.00 \$0.00	
31382QHK4 Total	UNION PLANTERS BANK NA Unavailable	34 2 36	\$339,880.89	6.8%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (		NA (		NA
31382QHL2 Total	UNION PLANTERS BANK NA Unavailable	94 6 <b>100</b>	\$566,614.37	5.67%	0 \$0.00	NA		NA		NA		NA (		NA (		NA
31382QHM0	UNION PLANTERS BANK NA Unavailable	25 7 <b>32</b>	\$2,078,089.07 \$738,122.45	73.79% 26.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	95 18 <b>113</b>	\$10,394,659.84 \$2,005,704.64	83.83% 16.17%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	34 7 <b>41</b>	\$4,586,601.61 \$880,474.81	83.89% 16.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
31382QHU2	UNION PLANTERS BANK NA Unavailable	89 12 <b>101</b>	\$8,363,692.50 \$1,635,376.49	83.64% 16.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	55 28 83	\$6,837,406.92 \$5,145,684.25	57.06% 42.94%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
31382QKG9	GE CAPITAL MORTGAGE SERVICES Unavailable	138 16 <b>154</b>	\$14,591,521.06 \$2,723,546.84	84.27% 15.73%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	68 31 <b>99</b>	\$6,323,162.98 \$5,041,270.17	55.64% 44.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	19 55 <b>74</b>	\$2,529,321.18 \$9,537,772.39	20.96% 79.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
	GE CAPITAL MORTGAGE SERVICES Unavailable	15 42 <b>57</b>	\$2,748,895.06 \$7,376,118.34	27.15% 72.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA NA
31382QW43 Total	INLAND MORTGAGE CORPORATION Unavailable	8 36 44	\$4,622,454.65	83.87%	0 \$0.00	NA		NA		NA		NA (		NA		NΑ
31382QW50 Total	INLAND MORTGAGE CORPORATION Unavailable	4 17 <b>21</b>	\$1,911,086.00	83.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
31382QW76 Total	INLAND MORTGAGE CORPORATION Unavailable	80 158 <b>238</b>	\$19,166,489.32	68.43%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QW84 Total	INLAND MORTGAGE CORPORATION Unavailable	11 36 <b>47</b>	\$3,512,207.21	72.57%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QXA8 Total	INLAND MORTGAGE CORPORATION Unavailable	86 160 <b>246</b>	\$19,219,194.63	65.04%	0 \$0.00	NA		NA		NA		NA (		NA (		NA
31382QXB6 Total	INLAND MORTGAGE CORPORATION Unavailable	118 233 <b>351</b>	\$28,228,592.16	66.56%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QXD2 Total	INLAND MORTGAGE CORPORATION Unavailable	20 40 <b>60</b>	\$4,214,503.37	67.45%	0 \$0.00	NA		NA		NA		NA (		NA (		NA
31382QXE0 Total	INLAND MORTGAGE CORPORATION Unavailable	10 18 <b>28</b>	\$2,053,609.00	62.55%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QXF7 Total	INLAND MORTGAGE CORPORATION Unavailable	55 71 <b>126</b>	\$8,900,126.30	62.65%	0 \$0.00	NA		NA		NA		NA (		NA (		NA
31382QXH3 Total	INLAND MORTGAGE CORPORATION Unavailable	8 31 <b>39</b>	\$3,350,615.00	79.26%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QY25 Total	INLAND MORTGAGE CORPORATION Unavailable	2 14 16		88.52%	0 \$0.00	NA		NA		NA		NA (		NA		NA
31382QY58 Total	INLAND MORTGAGE CORPORATION Unavailable	7 20 <b>27</b>	\$1,177,568.17	72.39%	0 \$0.00	NA		NA		NA		NA (		NA (		NA
31382QY66	INLAND MORTGAGE CORPORATION	5	\$464,750.00	39%	0 \$0.00	П	1	П	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA

Total	Unavailable	5 10	4 0,0000				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0  \$0.00 <b>0  \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382QYT6	INLAND MORTGAGE CORPORATION	22					0 \$0.00								0 \$0.00	) NA
Total	Unavailable	31 <b>53</b>	\$3,125,228.25	52.3%	0 \$0.00	NA		NA		NA		NA		NA		NA
	INI AND MODECACE CORRODATION															
31382QYV1	INLAND MORTGAGE CORPORATION Unavailable	15 27	\$2,963,473.22	68.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		42			Ť T		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	П
31382QYW9	INLAND MORTGAGE CORPORATION Unavailable	25	4													
Total		33	\$2,793,520.00	100%	0 \$0.00	)	0 \$0.00	П	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	
31382QYX7	INLAND MORTGAGE CORPORATION Unavailable	3 17	7													
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382QYY5		26 41														
Total	Unavailable	67					0 \$0.00		<b>0</b> \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382QYZ2	INLAND MORTGAGE CORPORATION	32			_			_	_							
Total	Unavailable	65 <b>97</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382R2A0 <b>Total</b>	KAUFMAN AND BROAD MORTGAGE COMPANY	27 <b>27</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31382R2F9	KAUFMAN AND BROAD MORTGAGE COMPANY	12	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00									
Total	RIVET WINEVALUE BROAD WORTGAGE COMPANY	12			0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382RB28	CITICORP MORTGAGE INC.	370	\$53,815,244.64 \$275,869.10													
Total	Unavailable	372					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>		0 <b>\$0.0</b> 0	
31382RB36	CITICORP MORTGAGE INC.	613	4 ) /													
Total	Unavailable	619	4 / - /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382RB44	CITICORP MORTGAGE INC.	18	\$2,291,976.78	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA (	\$0.00	NA	0 \$0.00	) NA
Total		18	\$2,291,976.78	100%	0 \$0.00	)	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	$\blacksquare$
31382RB51 <b>Total</b>	Unavailable	31 <b>31</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31382RB69	Unavailable	344					0 \$0.00						Ì			
Total	O'REVERIEDE.	344			_		0 \$0.00	=	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	-
31382RB77	Unavailable	307													0 00 00	_
Total		307					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382RB85 <b>Total</b>	Unavailable	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382RB93	CITICORP MORTGAGE INC.	90	\$11,522,544.03													
Total	Unavailable	13 103	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382RBW2	CITICORP MORTGAGE INC.	26	\$2,668,755.65	84.91%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	5 <b>31</b>	\$474,159.55	15.09%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382RBX0	CITICORP MORTGAGE INC.	14														
Total	Unavailable	10	\$989,981.76	42.03%	0 \$0.00	NA		NA		NΑ		NA		NA		NA
31382RBY8	CITICORP MORTGAGE INC.	116														
	Unavailable	54	\$3,514,996.29	33.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		170					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382RBZ5 Total	CITICORP MORTGAGE INC.	25 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382RCA9	CITICORP MORTGAGE INC.	147	1 -/- /													
Total	Unavailable	29 <b>176</b>	4-77-				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382RCB7	CITICORP MORTGAGE INC.	40					0 \$0.00									
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382RCC5 Total	CITICORP MORTGAGE INC.	119 <b>119</b>	1 -/ /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CUTICODD MODTS ACE INS	119														
31382RCE1	CITICORP MORTGAGE INC. Unavailable	10		81.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31382RCJ0 Total	CITICORP MORTGAGE INC.	105 <b>105</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>\$0.0</b> 0	
31382RCK7	CITICORP MORTGAGE INC.	707	\$80,083,180.85													
Total	Unavailable	7 <b>09</b>	\$250,000.00 <b>\$80,333,180.8</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	-
31382RCL5	CITICORP MORTGAGE INC.	67	\$5,986,196.42	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	*	-	. ,,		1		1,		1	-	1	+ 7	1	- 1	1	

Total		67	\$5,986,196.42	100%	0 \$0.0	00	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00	<u> </u>
31382RCN1 Total	Unavailable	110 110	1 -/ /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
	Unavailable	145									0 \$0.00					
Total		145	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	30	\$234,566.95	5.34%	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	CUTTGORD MODTG ACT INC	34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RCU5 Total	CITICORP MORTGAGE INC.	90 <b>90</b>	1 -/ /				0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
31382RCV3	CITICORP MORTGAGE INC. Unavailable	1 20	4-00,000.00								0 \$0.00					
Total		21	\$3,053,250.00	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CITICORP MORTGAGE INC. Unavailable	122 163	\$29,583,482.20	59.39%	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	CITICODD MODTC ACE INC	285	, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31382RCX9 Total	CITICORP MORTGAGE INC. Unavailable	509	\$138,370,217.83 \$85,012,548.73 \$223,382,766.56	38.06%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	) NA
	NATIONSBANC MORTGAGE CORPORATION	28						П		П	1	П		П	1	П
Total	Unavailable	15 <b>43</b>	\$971,700.42	37.28%	0 \$0.0	00 NA		NA		NA		NA		NA		) NA
31382RFL2	NATIONSBANC MORTGAGE CORPORATION	62	4-7-7-						_		0 \$0.00					
Total	Unavailable	54 116	- / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
31382RFM0	NATIONSBANC MORTGAGE CORPORATION Unavailable	27 8	1-//													
Total	Chavanapa	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382RFP3	NATIONSBANC MORTGAGE CORPORATION Unavailable	120 80														
Total		200	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	33 28	\$2,368,029.85	49.58%	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 31382RHB2	NATIONSBANC MORTGAGE CORPORATION	199	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total	Unavailable	191 390	\$25,575,677.93	50.57%	0 \$0.0	00 NA		NA		NA		NA		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,429,041.01													
Total	Unavailable	25 <b>45</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
31382RHD8	NATIONSBANC MORTGAGE CORPORATION	129 56														
Total	Unavailable	185					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382RHE6	NATIONSBANC MORTGAGE CORPORATION Unavailable	215 147	1 / /	57.28% 42.72%	0 \$0.0 0 \$0.0	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0.00	NA NA
Total		362	\$20,080,119.49	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	123 77	\$10,935,746.47	41.21%	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 31382RJB0	NATIONSBANC MORTGAGE CORPORATION	78					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	NATIONSBANC MORIGAGE CORPORATION	78					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
31382RYM9	GMAC MORTGAGE CORPORATION Unavailable	17 2	, ,,													
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	51 8	\$940,848.14	13.35%	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 31382RZD8	GMAC MORTGAGE CORPORATION	<b>59</b>					0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total	Unavailable	47 59	\$7,206,686.94	79.83%	0 \$0.0	00 NA		NA		NA		NA		NA		NA
31382S3E9	Unavailable	10														
Total		10	\$564,131.41	100%	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382S3M1 Total	Unavailable	12 12					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	ALLIED GROUP MORTGAGE COMPANY Unavailable	13	1 - /													
Total	Phavanaute	13					<b>0 \$0.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	
31382S7J4 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 14					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>	
31382SAE1	HOMESIDE LENDING, INC. Unavailable	6 196														
		130	ψ= <i>0</i> ,0± <i>0</i> , <del>1</del> 00.0/	J J.JI /0	ا. ناسات	JI. TA	- ψ0.0C	14.423	- <sub>[</sub> φυ.υυ	1-1/1	- μΨΟ.00	1 1 2 3 1	- 40.00	1 - 1 - 1	- 40.00	1 1 1 1 1

Total		202	\$26,724,767.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ	\$0.00	
31382SAH4	HOMESIDE LENDING, INC. Unavailable	1 35	4.0,0.0.10													
Total		36	\$4,743,140.87	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
	HOMESIDE LENDING, INC. Unavailable	24 374	\$44,489,107.55	92.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total 31382SAK7	HOMESIDE LENDING, INC.	<b>398</b> 45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 <b>\$0.00</b> 0 <b>\$</b> 0.00		0 \$0.00		\$0.00	
Total	Unavailable	383 <b>428</b>	\$46,740,240.32	91.2%	0 \$0.00	NA		NA		NA		NΑ		NA (		) NA
	HOMESIDE LENDING, INC.	9	+-,,			) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	253 <b>262</b>	4 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	HOMESIDE LENDING, INC. Unavailable	49 138	4-7 - 7													
Total	Onavanable		\$22,859,139.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SAN1	HOMESIDE LENDING, INC. Unavailable	5 24	\$2,499,818.47	84.74%	0 \$0.00	NA										
Total		29	<del>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	87 00	\$11,033,073.88	98.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total 31382SAT8	HOMESIDE LENDING, INC.	<b>90</b>	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	İΠ	0 \$0.00 0 \$0.00		0 <b>\$0.00</b>	П	\$0.00	П
Total	Unavailable	97		97.91%	0 \$0.00	NA		NA		NA		NΑ		NA		) NA
31382SAU5	HOMESIDE LENDING, INC.	49														
Total	Unavailable	366 <b>415</b>	4 / 1 2 2 / 2 2 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SD32	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	24 47		25.91% 74.09%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	) NA
Total		71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SD40	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	34 7	\$1,034,531.22	24.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		41	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SFB2 Total	PROVIDENT BANK OF MARYLAND Unavailable	30 42	\$5,773,909.24	76.82%	0 \$0.00	NA		NA		NA		NΑ		NA (		) NA
	PROVIDENT BANK OF MARYLAND	5									0 \$0.00					
Total	Unavailable	28 <b>33</b>	\$5,284,433.87	88%	0 \$0.00	NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>	NΑ		NA		) NA
31382SG21	Unavailable	135														-
Total	The sandahla	135					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SG39 Total	Unavailable	70 <b>70</b>					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31382SG54 <b>Total</b>	STANDARD FEDERAL BANK	81 <b>81</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SGN5	Unavailable	335									0 \$0.00					
Total 31382SGP0	Unavailable	335 446					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanable	446					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382SGQ8 Total	Unavailable		\$181,098,679.10 <b>\$181,098,679.10</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SGS4	Unavailable	376														
Total 31382SGT2	Unavailable	376 64	, , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Ollavalidule	64					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382SGU9 Total	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	-	\$29,065,009.89													
Total 31382SGX3	STANDARD FEDERAL BANK	185 284					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total	PARTO I LODINE DIVIN	284					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382SGZ8 Total	Unavailable	160 <b>160</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	STANDARD FEDERAL BANK	42														
Total 31382SJ28	STANDARD FEDERAL BANK	13				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	TEDENAL DANK	13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31382SJ36	STANDARD FEDERAL BANK	24	\$2,914,875.00	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		24	\$2,914,875.00	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SJ69 <b>Total</b>	Unavailable	120 <b>120</b>	1 1,111 / 111				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SJ77	Unavailable	46		100%		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SJ85 Total	Unavailable	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SJ93 <b>Total</b>	Unavailable	24 <b>24</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	Unavailable	44									0 \$0.00					
Total		44	\$6,034,273.87			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31382SJV4 Total	Unavailable	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SJW2	Unavailable	17 <b>17</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
Total 31382SJX0	Unavailable	196									0 \$0.00					
Total	Chavanapa	196	1 1/1 / / / /				0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	\$0.00	
31382SJY8 Total	Unavailable	45 <b>45</b>		-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	18														
Total	[Januarilahla	18	, , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SKD2 Total	Unavailable	50 <b>50</b>			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	<del> </del>	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SKE0 Total	Unavailable	14 <b>14</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SM24	Unavailable	196									0 \$0.00					
Total		196	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SM32 <b>Total</b>	Unavailable	202 <b>202</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SM57 <b>Total</b>	STANDARD FEDERAL BANK	70 <b>70</b>	4-7 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SM65	Unavailable	100									0 \$0.00					
Total		100	\$13,939,844.85				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SM73 Total	Unavailable	486 <b>486</b>	\$64,439,172.60 <b>\$64,439,172.60</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SND9 <b>Total</b>	Unavailable	12 <b>12</b>			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SNG2	STANDARD FEDERAL BANK	77														
Total		77					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SNH0 Total	STANDARD FEDERAL BANK	166 <b>166</b>	1 - 7 7	100% 100%			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	-
	Unavailable	11			_							_				
Total 31382SNL1	Unavailable	<b>11</b> 21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Onavariable	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SNP2 Total	Unavailable	19 <b>19</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	Unavailable	35									0 \$0.00					
Total	Linguailable	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SNR8 Total	Unavailable	139 139					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SNS6 Total	Unavailable	76 <b>76</b>					0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	<del>1 1</del>	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	
31382SQ87	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,817.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	0 NA
Total	FIRST CYTIZENC DANK 9. TRUCT COMPANY	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SR29 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 <b>16</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SR52 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	8			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SR78	FIRST-CITIZENS BANK & TRUST COMPANY	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00					
Total		7	4000,0000				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382SR94 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	9 <b>9</b>	1 /2 2 /2 2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-
	FIRST-CITIZENS BANK & TRUST COMPANY	12									0 \$0.00					
Total		12	\$1,001,228.03	100%	υ <u>μ</u> \$0.00	יוַ י	0 \$0.00	1	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	\$0.00	<u>1</u>

31382SRB9 <b>Total</b>	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	1 / /		_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SRK9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 <b>14</b>	1 - 7 1				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SRN3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 <b>18</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31382SRP8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	19 <b>19</b>	1 - 7 - 1 -				0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382SRT0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	20 <b>20</b>			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SSA0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382SX63 Total	CRESTAR MORTGAGE CORPORATION Unavailable	55 <b>56</b>	\$8,154,186.86	99.04%	0 \$0.0	NA 0		NA		NA		NA		NA (		NA
31382SX71 <b>Total</b>	Unavailable	77 <b>77</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SX89 <b>Total</b>	Unavailable	22 <b>22</b>					0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382SX97 Total	CRESTAR MORTGAGE CORPORATION Unavailable	1 56 57	\$7,096,784.27	99.27%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31382SY21 Total	CRESTAR MORTGAGE CORPORATION Unavailable	3 20 <b>23</b>	\$2,053,840.00	83.06%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable	12 101 113	\$1,876,974.13 \$14,217,691.69	11.66% 88.34%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	) NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA NA
	Unavailable	77	\$9,912,421.10	100%	0 \$0.0	0 NA		) NA		) NA		NA		NA		) NA
31382SY70 Total	CRESTAR MORTGAGE CORPORATION Unavailable	5 55 <b>60</b>	\$6,779,403.64	91.7%	0 \$0.0	NA 0		NA		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA
31382SY88 Total	Unavailable	60 <b>60</b>	\$8,661,877.38	100%	0 \$0.0	0 NA		) NA		) NA		NA (		NA (		) NA
31382SY96 <b>Total</b>	Unavailable	66 <b>66</b>	\$8,190,248.84 \$8,190,248.84	100% 100%	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b>	) NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 \$0.00	
31382SYE5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	3 19 <b>22</b>	\$1,654,435.89	75.03%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31382SYF2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	3 51 <b>54</b>	\$6,648,026.26	93.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	NA	\$0.00 \$0.00 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION Unavailable	3	\$376,300.00 \$13,538,958.00	2.7% 97.3%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	) NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA NA
31382SYH8	CRESTAR MORTGAGE CORPORATION Unavailable	1 86	\$191,200.00 \$12,901,343.06	1.46% 98.54%	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	0 \$0.00 0 \$0.00	NA (	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA
Total 31382SYJ4 Total	Unavailable	65 65	\$8,153,001.91	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	) NA
	Unavailable	22	\$2,635,365.56	100%	0 \$0.0	0 NA		) NA		) NA		NA (		NA (		) NA
31382SYN5	CRESTAR MORTGAGE CORPORATION Unavailable	1	\$135,714.66	5.92%	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	CRESTAR MORTGAGE CORPORATION	<b>19</b>	\$2,290,884.81	100%	0 \$0.0	0	0 \$0.00	)	0 \$0.00	) 	0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	81	\$12,114,801.16 <b>\$12,311,027.86</b>	98.41% <b>100%</b>	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.00</b>	NA (	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00	NA D
31382SYR6 Total	CRESTAR MORTGAGE CORPORATION Unavailable	122 127	\$17,319,697.44	96.99%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	CRESTAR MORTGAGE CORPORATION Unavailable		\$73,798.19 \$10,775,771.92	99.32%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total 31382SYV7	CRESTAR MORTGAGE CORPORATION Unavailable	4	\$10,849,570.11 \$297,550.00 \$12,663,670.05	2.3%	0 \$0.0	0 NA		) NA		) NA		NA		NA (		) NA
Total 31382SYX3	Unavailable  CRESTAR MORTGAGE CORPORATION		\$12,961,220.05	100%	0 \$0.0	0	0 \$0.00	)	0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	D

Total	Unavailable		\$11,637,063.73 <b>\$12,109,663.7</b> 3				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	
31382SYY1		6	\$686,652.00	4.8%	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		\$13,613,420.00 <b>\$14,300,072.00</b>	95.2%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
		100														
31382SYZ8	CRESTAR MORTGAGE CORPORATION Unavailable	80	\$799,991.56 \$10,586,420.78													
Total		87	\$11,386,412.34	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382SZF1	Unavailable		\$12,545,228.27					_	_		0 \$0.00					
Total		95	\$12,545,228.27	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0
31382SZG9	CRESTAR MORTGAGE CORPORATION Unavailable	10 82														
Total	Onavanaok	92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SZH7	CRESTAR MORTGAGE CORPORATION	3	\$283,427.61	20.84%	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	9 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	CDESTAR MORTS ACE CORROBATION							П		Ħ						
31382SZJ3	CRESTAR MORTGAGE CORPORATION   Unavailable	2 17	\$1,876,133.84	90.21%	0 \$0.0	0 NA				NA	0 \$0.00	NA				
Total		19	\$2,079,783.84	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382SZK0	CRESTAR MORTGAGE CORPORATION	19														
Total	Unavailable	77 <b>96</b>	\$8,015,352.81 <b>\$9,998,852.81</b>				0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0	
31382SZL8		12	\$1,289,300.00	16.92%	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	65 77	\$6,331,186.20	83.08%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
			, ,, ,, ,,									Ш				
31382SZM6	CRESTAR MORTGAGE CORPORATION   Unavailable	35	\$2,771,566.52	98.34%	0 \$0.0	0 NA										
Total		36	\$2,818,266.52	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
31382T3H0	HOMESIDE LENDING, INC.	19														
Total	Unavailable	94 <b>113</b>	4 / -/				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382T3N7		32	\$3,675,844.25	7 56%	0.50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	331	\$44,970,834.40	92.44%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		363	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31382T3P2	HOMESIDE LENDING, INC. Unavailable	34 236	4-7 - 7													
Total	On the tention	270					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382T3Q0	   HOMESIDE LENDING, INC.	29		27.31%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total	Unavailable	72 <b>101</b>	\$9,921,860.44 <b>\$13,650,012.38</b>	72.69% <b>100%</b>	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382T3R8	HOMESIDE LENDING, INC.	2	\$416,478.13	0.069/	0.00	ONA	0 \$0.00	NIA	00.02	NΙΔ	0 \$0.00	NA (	0.00	П		
	Unavailable	29	\$4,182,597.78	90.94%	0 \$0.0	0 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$4,599,075.91	100%	0 \$0.0 	0	0 \$0.00		0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00		0 \$0.00	
31382T3S6 <b>Total</b>	Unavailable	11 11					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
		<u> </u>		i –				П		П						
31382T3T4	HOMESIDE LENDING, INC.   Unavailable	114	\$340,173.56 \$16,127,972.91							NA	0 \$0.00	NA				
Total		117	\$16,468,146.47	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	D
31382T3W7	HOMESIDE LENDING, INC.	9	400.,020.20													
Total	Unavailable	277 <b>286</b>		97.41% <b>100%</b>	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31382T3X5		27	\$2,903,299.12	10.65%	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		\$24,367,036.32	89.35%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
												ш				
31382T3Y3	HOMESIDE LENDING, INC. Unavailable	32 275	\$3,690,059.49 \$34,075,631.73													
Total			\$37,765,691.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382T4B2	HOMESIDE LENDING, INC.	8	\$1,162,854.44													
Total	Unavailable	109 <b>117</b>	, -,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382T4C0	HOMESIDE LENDING, INC.	39	\$4,720,475.65	10.66%	0.80.0	0 NA	0.80.00	NA	0 \$0 00	NA	0 \$0 00	NA	0 \$0 00	NA	0 \$0.00	) NA
	Unavailable	295	\$39,572,235.30	89.34%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		334	, , , , , ,			1	0 \$0.00		0 \$0.00	П	0 \$0.00	Ħ	0 \$0.00		0 \$0.00	1
31382T4D8	HOMESIDE LENDING, INC.   Unavailable	25 257														
Total		282					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382T4E6		4	\$405,665.40													
Total	Unavailable	92 <b>96</b>	\$9,620,863.49 <b>\$10,026,528.8</b> 9				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	HOMESIDE LENDING INC				П				T T	П	1					
31382T4F3	HOMESIDE LENDING, INC.   Unavailable		\$36,210,869.23	87.39%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		352	\$41,433,799.73	100%	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	O
	!!				Ц.		Ц	ш		ш		1		$\sqcup$		_

31382T4G1	HOMESIDE LENDING, INC.	2	4 7				0 \$0.00									
Total	Unavailable	23 <b>25</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T4J5	HOMESIDE LENDING, INC.	2	4 7													
Total	Unavailable	45 <b>47</b>	4.,,.				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T4K2	HOMESIDE LENDING, INC.	17														
Total	Unavailable	245 <b>262</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382T7C7	PLYMOUTH SAVINGS BANK	38														
Total	Unavailable	23 <b>61</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7D5	PLYMOUTH SAVINGS BANK	35														
Total	Unavailable	40 <b>75</b>	4 /- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7E3	PLYMOUTH SAVINGS BANK	51														
Total	Unavailable	13 <b>64</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7F0	PLYMOUTH SAVINGS BANK	31	\$3,290,762.06													
Total	Unavailable	14 <b>4</b> 5					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7J2	PRISM MORTGAGE COMPANY	168	\$27,506,320.60	83.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total	Unavailable	35 <b>203</b>	\$5,259,300.70 <b>\$32,765,621.30</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7K9	PRISM MORTGAGE COMPANY	133														
Total	Unavailable	21 <b>154</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382T7L7	PRISM MORTGAGE COMPANY	4														
Total	Unavailable	8 12	4				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TAF6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,218,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total		12	\$2,218,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	$\blacksquare$
31382TAH2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	11 <b>11</b>	4 //				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TAK5	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,635,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		10	\$1,635,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	$\Box$
31382TCE7 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	7 <b>7</b>	\$1,129,300.00 <b>\$1,129,300.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TCF4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,641,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		12	\$1,641,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	$\blacksquare$
31382TCG2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	14 <b>14</b>					0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	_
31382TCL1	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,152,597.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		20	\$2,152,597.75				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382TD30 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13			_		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	-
31382TDV8	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,835,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total		11	\$1,835,450.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	$\blacksquare$
31382TDY2 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 <b>9</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TE39	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,724,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total		11	\$1,724,750.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	$oxed{\Box}$
31382TE47 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	13 13		-			0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 <b>\$0.00</b>	-	\$0.00 \$0.00	-
31382TE88	PROVIDENT FUNDING ASSOCIATES, L.P.	12					0 \$0.00	NA	0 \$0.00	NA (	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		12	\$1,470,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	$\blacksquare$
31382TEC9 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	9 <b>9</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TED7	PROVIDENT FUNDING ASSOCIATES, L.P.	8					0 \$0.00									
Total		8	\$1,441,700.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382TEH8 Total	PROVIDENT FUNDING ASSOCIATES, L.P.	13 <b>13</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TEJ4	PROVIDENT FUNDING ASSOCIATES, L.P.	9					0 \$0.00									
Total		9					0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00		\$0.00	-
31382TEM7 <b>Total</b>	PROVIDENT FUNDING ASSOCIATES, L.P.	15 <b>15</b>					0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TEQ8	PROVIDENT FUNDING ASSOCIATES, L.P.	12					0 \$0.00									
Total		12		-			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-	\$0.00	
-			-		-	•	-	$\vdash$	-	-	-	$\overline{}$		-	-	-

31382TFD6 Total	GMAC MORTGAGE CORPORATION	13 13					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TGA1 Total	AMSOUTH BANK	60 <b>60</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TH28	FT MORTGAGE COMPANIES	100				П		П						П		П
Total	Unavailable	36 136	\$3,936,537.02	26.24%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
	FT MORTGAGE COMPANIES	64						П						П		П
	Unavailable	10	\$1,419,184.38	14.19%	0 \$0.00	NA		NΑ		NA		NA		NΑ		NA
Total	TT MODITO A CIT. COMPANIES		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31382TH93	FT MORTGAGE COMPANIES Unavailable	102	\$141,349.43	1.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total			\$13,000,682.14				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	FT MORTGAGE COMPANIES Unavailable	75 52	\$6,553,730.45	43.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total			\$15,000,317.88				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382THQ5	FT MORTGAGE COMPANIES Unavailable	77 30	\$4,131,986.03	27.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		107	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31382THR3	FT MORTGAGE COMPANIES Unavailable	77 45														
Total		122	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31382THS1	FT MORTGAGE COMPANIES Unavailable	35 10														
Total		45	4 / -/				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382THU6	FT MORTGAGE COMPANIES Unavailable	27 10														
Total		37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382THV4	FT MORTGAGE COMPANIES Unavailable	20 5														
Total	oneventure.	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382TJA8	FT MORTGAGE COMPANIES Unavailable	50 11														
Total	Undvandule	61					<b>0</b> \$0.00		<b>0</b> \$0.00		0 \$0.00		0 <b>\$0.00</b>		0 \$0.00	
31382TJB6	FT MORTGAGE COMPANIES	55														
Total	Unavailable	62	\$959,978.66 <b>\$7,000,450.0</b> 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
	FT MORTGAGE COMPANIES	49				_		-		_		-		-		-
Total	Unavailable		\$2,936,780.21 <b>\$10,000,076.4</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TJF7	FT MORTGAGE COMPANIES	153	\$19,090,267.29													
Total	Unavailable	1 <b>59</b>	\$910,176.86 <b>\$20,000,444.1</b> 5				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TJH3	FT MORTGAGE COMPANIES		\$14,967,044.66													
Total	Unavailable	39 <b>159</b>	4-7 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TJK6	FT MORTGAGE COMPANIES	19		83.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	23					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TJP5	FT MORTGAGE COMPANIES	10	\$758,948.59	75.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	3 13	, ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382TKB4	FT MORTGAGE COMPANIES	85	\$11,305,735.07	86.97%	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	14 <b>99</b>	\$1,693,861.29	13.03%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382TKD0	FT MORTGAGE COMPANIES	66					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	9 <b>75</b>	\$1,241,000.73	12.41%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31382TKF5	FT MORTGAGE COMPANIES	60													0 \$0.00	
Total	Unavailable	30 <b>90</b>	\$2,899,502.17	29%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
	FT MORTGAGE COMPANIES	23														
Total	F1 MORTGAGE COMPANIES Unavailable	6 29	\$626,254.68	15.66%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	ET MODTC ACE COMPANIES															
	FT MORTGAGE COMPANIES Unavailable	82 15	\$1,843,415.55	18.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		97					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FT MORTGAGE COMPANIES Unavailable	18 4	\$544,346.21	18.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total		22	, , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382TLA5	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	15 19	\$2,127,011.75	63.43%	0 \$0.00	NA										
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	

31382TLC1					Ц		Ц		Ш		Ш		Ш		Ш		Ш
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	45		86.16%	0 \$0	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total		52	, ,,, ,,,					\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382TP37	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11	\$427,333.99 \$1,572,610.58								NA	0 \$0.00	0 NA				
Total		17	\$1,999,944.57	100%	0 \$0	0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	
31382TP45	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	22	4 / - /														
Total		46			_			\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382TP60	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 13	. , . ,														
Total	S ANT WARDON	32						\$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00		\$0.00	-
31382TP86	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11															
Total	Unavanable	16						\$0.00		0 \$0.00		0 \$0.00	$\rightarrow$	0 \$0.00	-	\$0.00	-
31382TP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	9															
Total	Unavailable	12 <b>21</b>						\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	_
31382TPU7	SOURCE ONE MORTGAGE SERVICES CORPORATION	51															
Total	Unavailable	62 113						\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382TPV5	SOURCE ONE MORTGAGE SERVICES CORPORATION	53	\$6,255,046.82	31.27%	0 \$0	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	120 173	\$13,745,163.90 <b>\$20,000,210.7</b> 2					\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31382TPW3	SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$3,465,531.97	49.51%	0 \$0	0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00				\$0.00	NA
Total	Unavailable	32 <b>60</b>		50.49%	0 \$0	0.00 N	JA 0		NΑ		NA		0 NA		NA		NA
31382TPX1	SOURCE ONE MORTGAGE SERVICES CORPORATION	13															
Total	Unavailable	17 30	\$1,890,456.32	63.01%	0 \$0	0.00 N	JA 0		NΑ		NA		0 NA		NA		NA
	COURCE ONE MODICA OF SERVICES CORROBATION		, , , , , , , , , , , , , , , , , , , ,														
31382TPY9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	34 61	\$7,623,040.70	63.52%	0 \$0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total		95						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382TPZ6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14 22	\$2,450,621.76	61.26%	0 \$0	0.00 N	JA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total		36						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382TQ77	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	29 17	\$2,282,023.43 \$1,718,098.38	42.95%	0 \$0	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA
Total		46	\$4,000,121.81	100%	0 \$0	0.00	0	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00		\$0.00	$\blacksquare$
31382TQ93	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	3	\$297,051,45		0 00	0.0012	JAIN	_									
Total	Chavanabic	8	,														
Total	onevanatic -	8 11	\$731,763.47	71.13%	0 \$0	0.00 N	IA 0		NΑ		NΑ		0 NA		NA		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	<b>11</b>	\$731,763.47 <b>\$1,028,814.92</b> \$498,789.36	71.13% <b>100%</b> 24.54%	0 \$0 <b>0 \$</b> 0	0.00 N 0.00 N	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA
		11	\$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73	71.13% 100% 24.54% 75.46%	0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N	NA 0 0 NA 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00	NA NA NA	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	NA (	\$0.00 \$0.00 \$0.00	NA NA NA
31382TQA0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION	7 17 24	\$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44	71.13% 100% 24.54% 75.46% 100% 66.65%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	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 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	NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
31382TQA0 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 17 24	\$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65	71.13% 100% 24.54% 75.46% 100% 66.65% 33.35%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0 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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
31382TQA0  Total  31382TQC6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION	11 7 17 24 9 6 15	\$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09	71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 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	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	) \$0.00 )	NA NA NA NA NA NA NA	
31382TQA0  Total  31382TQC6  Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	11 7 17 24 9 6 15	\$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35	71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82% 75.18%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	VA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00							
   | NA<br>NA<br>NA<br>NA<br>NA<br>NA                   | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   | 0 NA<br>0 NA<br>0 NA<br>0 NA<br>0 NA<br>0 NA<br>0 NA<br>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   | NA (  | ) \$0.00<br>)   
  | NA   | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION   | 9<br>6<br>15<br>15<br>16  | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26  | 71.13%<br>100%<br>24.54%<br>75.46%<br>100%<br>66.65%<br>33.35%<br>100%<br>24.82%<br>75.18%<br>62.21%   | 0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$0<br>0 \$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 0.00 N 0.00 N 0.00 N 0.00 N   | JA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00            
   | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA             | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00  | 0 NA  | NA (  NA (  NA (   NA (   
   | ) \$0.000<br>)  | NA   | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable   | 9<br>6<br>15<br>15<br>9<br>9  | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26  | 71.13%<br>100%<br>24.54%<br>75.46%<br>100%<br>66.65%<br>33.35%<br>100%<br>24.82%<br>75.18%<br>100%<br>66.221%<br>37.79%  | 0 S0<br>0 S0<br>0 S0<br>0 S0<br>0 S0<br>0 S0<br>0 S0<br>0 S0  | 0.00 N  | NA 0   
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   | ) \$0.000<br>)  | NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31382TQA0  Total  31382TQC6  Total  31382TQD4  Total  31382TQE2  | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION   | 111<br>77<br>177<br>24<br>9<br>66<br>15<br>15<br>44<br>59<br>16<br>13<br>29   | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.33 \$7,000,550.26 \$1,866,375.00 \$2,999,971.00  | 71.13%<br>100%<br>24.54%<br>75.46%<br>100%<br>66.65%<br>33.35%<br>100%<br>24.82%<br>75.18%<br>62.21%<br>37.79%<br>100%   | 0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(  | 0.00   N    | NA 0  VA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   | NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA<br>NA | 0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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  | NA (  | S0.000   S | NA NA NA NA NA NA NA NA NA NA NA NA NA N                 |
| 31382TQA0  Total  31382TQC6  Total  31382TQD4  Total  31382TQE2  Total   | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable   | 111<br>77<br>177<br>24<br>9<br>6<br>15<br>15<br>15<br>15<br>16<br>13<br>29  | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.33 \$7,000,550.26 \$1,866,375.00 \$2,999,971.00 \$2,031,389.28 \$2,006,369.71  | 71.13%<br>100%<br>24.54%<br>75.46%<br>100%<br>66.65%<br>33.35%<br>100%<br>24.82%<br>75.18%<br>62.21%<br>37.79%<br>100%<br>50.31%<br>49.69%                                     | 0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(  | 0.00   N   O.00    O.00    | NA 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00   | NA \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>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  | NA (  | S0.000   S | NA NA NA NA NA NA NA NA NA NA NA NA NA N                 |
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\$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26 \$1,866,375.00 \$2,999,971.00 \$2,031,389.26 \$2,006,369.71 \$4,037,758.95 \$358,631.00 \$1,641,335.31 \$1,999,966.31 \$1,110,908.31 \$1,389,244.00 \$3,000,152.31 \$521,056.09 \$1,504,503.23 \$2,025,559.32  | 71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82% 75.18% 100% 50.31% 49.69% 100% 17.93% 82.07% 100% 62.27% 100% 74.28% 100%   | 0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(  | 0.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   O.00   N   O.00   O.00   N   O.00   O.00   N   O.00   O | NA   O   O   O   O   O   O   O   O   O   | \$0.00   | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.000  | NA 0 0 \$0.00  | 0 NA \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 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\$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$0.00<br>0 \$ | NA (  | S.0.000  | NA  31382TQL6  Total  31382TQL6  Total  31382TQL6        | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable   | 11<br>7<br>17<br>24<br>9<br>9<br>6<br>6<br>15<br>15<br>44<br>59<br>16<br>13<br>29<br>28<br>15<br>18<br>19<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10                           | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26 \$1,133,596.00 \$2,999,971.00 \$2,031,389.26 \$2,006,369.71 \$4,037,758.99 \$358,631.00 \$1,641,335.31 \$1,999,966.31 \$1,110,908.31 \$1,189,244.00 \$3,000,152.31 \$521,056.06 \$1,504,503.23 \$2,025,559.32  | 71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82% 75.18% 100% 62.21% 37.79% 100% 17.93% 82.07% 100% 62.97% 100% 71.57% 28.43%   | 0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(0 S(  | 0.00   N 0.0 | NA   O   O   O   O   O   O   O   O   O   | \$0.00                      | NA NA NA NA NA NA NA NA NA NA NA NA NA N | 0 \$0.00  | NA 0 0 \$0.00  | 0 NA .00 0 \$0.0   | NA (  | SOURCE   S | NA NA NA NA NA NA NA NA NA NA NA NA NA N                 |
| 31382TQA0  Total  31382TQC6  Total  31382TQD4  Total  31382TQE2  Total  31382TQF9  Total  31382TQJ1  Total  31382TQJ1  Total  31382TQJ1  Total  31382TQL6  Total  31382TQL6  Total | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable | 11<br>7<br>17<br>24<br>9<br>6<br>15<br>15<br>14<br>44<br>59<br>16<br>13<br>29<br>13<br>15<br>28<br>17<br>26<br>11<br>16<br>16<br>17<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18<br>18 | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26 \$1,866,375.00 \$2,999,971.00 \$2,031,389.26 \$2,006,369.71 \$4,037,758.99 \$358,631.00 \$1,641,335.31 \$1,110,908.31 \$1,1899,966.31 \$1,110,908.31 \$1,889,244.00 \$3,000,152.31 \$521,056.06 \$1,504,503.23 \$2,025,559.32 \$798,201.57 \$317,062.89 \$1,115,264.46   | 71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82% 75.18% 100% 62.21% 37.79% 100% 50.31% 49.69% 100% 37.03% 62.97% 100% 71.57% 28.43% 100%                               | 0 Si Si O Si Si O Si Si O Si Si O Si Si O Si Si O Si Si O Si   | 0.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   N   O.00   O.00   N   O.00   O.00   N   O.00   | JA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | \$0.00 | NA I                                     | 0 \$0.000  | NA 0 0 \$0.0   | 0 NA \$0.000 0 \$0.000  | NA (  | S.0.000  | NA  31382TQL6  Total  31382TQL6  Total  31382TQL6        | SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable  SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable | 11<br>7<br>17<br>24<br>9<br>9<br>6<br>6<br>15<br>15<br>44<br>59<br>16<br>13<br>29<br>28<br>15<br>18<br>19<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10                           | \$731,763.47 \$1,028,814.92 \$498,789.36 \$1,533,948.73 \$2,032,738.09 \$1,332,815.44 \$667,008.65 \$1,999,824.09 \$1,737,588.91 \$5,262,961.35 \$7,000,550.26 \$1,866,375.00 \$2,999,971.00 \$2,031,389.28 \$2,006,369.71 \$4,037,758.99 \$358,631.00 \$1,641,335.31 \$1,110,908.31 \$1,889,244.00 \$3,000,152.31 \$1,110,908.31 \$1,889,244.00 \$3,000,152.31 \$1,110,908.31 | 71.13% 100% 24.54% 75.46% 100% 66.65% 33.35% 100% 24.82% 75.18% 100% 66.221% 37.79% 100% 50.31% 49.69% 100% 62.97% 100% 62.97% 100% 74.28% 100% 74.28% 100% 37.03% 62.97% 100% | 0 Si Si O Si Si O Si Si O Si Si O Si Si O Si Si O Si Si O Si   | 0.00   N   O.00   00   O.0 | NA   O   O   O   O   O   O   O   O   O   | \$0.00   | NA I                                     | 0 \$0.000  | NA 0 0 \$0.0   | 0 NA \$0.000 0 \$0.000  | NA (   NA ( | SOURCE   S | NA NA NA NA NA NA NA NA NA NA NA NA NA N                 |

31382TQW2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$806,846.99													
Total	Unavailable	18 <b>25</b>	, , -,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TQZ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	4 /													
Total	Unavailable	9	4/-	43.81% <b>100%</b>	0 \$0.00 0 \$0.00	) NA	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	-	0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TRA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	33														
Total	Unavailable	16 <b>49</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TRC5	SOURCE ONE MORTGAGE SERVICES CORPORATION	19														
Total	Unavailable	26	\$531,870.00 <b>\$1,999,845.0</b> 0				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TRG6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	4 /													
Total	Unavailable	18 27	, , .,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TRH4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3														
Total	Unavailable	5 <b>8</b>	4 7				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TTL3	COLUMBIA NATIONAL INC.	8	. , ,			_		_	0 \$0.00							
Total		8	.,,,				0 \$0.00		0 \$0.00		\$0.00	П	\$0.00		\$0.00	
31382TTQ2	COLUMBIA NATIONAL INC. Unavailable	2	\$17,755,756.37 \$244,600.00	1.36%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		136	, .,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382TTR0 Total	COLUMBIA NATIONAL INC.	49 <b>49</b>					0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TTT6	COLUMBIA NATIONAL INC.	30							0 \$0.00							
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COLUMBIA NATIONAL INC. Unavailable	118 1	\$130,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00	NA
Total			\$14,999,815.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382TTW9 Total	COLUMBIA NATIONAL INC.	9 <b>9</b>	, ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TU56	CHARTER BANK FOR SAVINGS FSB	1														
Total	Unavailable	4 5	, ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TU72	Unavailable	3	, , , , , , ,						0 \$0.00							
Total		3	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00		\$0.00	П
31382TUL1 Total	GMAC MORTGAGE CORPORATION	33 <b>33</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TUR8	GMAC MORTGAGE CORPORATION	5														
Total	Unavailable	7 12	40 11,000				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382TUS6	GMAC MORTGAGE CORPORATION	57		53.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	41 98	\$6,602,770.38 <b>\$14,298,313.1</b> 5				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TX20	FIRST COLORADO MORTGAGE CORPORATION	6														
Total	Unavailable	2 <b>8</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TXV6	FIRST COLORADO MORTGAGE CORPORATION	22														
Total	Unavailable	27					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TXW4	FIRST COLORADO MORTGAGE CORPORATION	8														
Total	Unavailable	9	1-1/				0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00		\$0.00	
31382TXX2	FIRST COLORADO MORTGAGE CORPORATION	7														
Total	Unavailable	2 <b>9</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382TY29	PROVIDENT BANK OF MARYLAND	6														
Total	Unavailable	28 <b>34</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	INA C	\$0.00 <b>\$0.00</b>	
31382TY78	CENLAR FEDERAL SAVINGS BANK	18							0 \$0.00							
Total	PROVIDENTED ANY OF ALL PARTY.	18	, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382TYG8	PROVIDENT BANK OF MARYLAND Unavailable	32	\$5,309,182.70	88.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00		\$0.00	
31382TZ36	NATIONSBANC MORTGAGE CORPORATION Unavailable	5		0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		859	\$119,266,032.62				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382TZ51	PROVIDENT BANK OF MARYLAND Unavailable	26		89.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$3,257,601.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	$\boxminus$
_	· · · · · · · · · · · · · · · · · · ·	-	·	_		-	_	-	_	-			_		_	

31382U4D5	OHIO SAVINGS BANK	4	\$368,736.72													
Total	Unavailable	75 <b>79</b>	\$10,896,731.89 <b>\$11,265,468.61</b>				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31382U4E3 <b>Total</b>	Unavailable	75 <b>75</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382U4N3	OHIO CAVINICE DANIZ	80														
	OHIO SAVINGS BANK Unavailable	6	\$1,015,060.31	11.48%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		86	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	5 62	\$10,280,848.09	92.04%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		67	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable		\$334,099,867.02	99%	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			\$337,489,956.92				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U4V5 <b>Total</b>	Unavailable	108 108	\$15,010,983.54 <b>\$15,010,983.54</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	270	4/ - /													
Total		270	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U4X1 Total	Unavailable	306 <b>306</b>		100% 100%	0 \$0.0 <b>0 \$0.0</b>	0 NA 0	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U4Z6	Unavailable	248	4 / /													
Total		248	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U5A0 Total	Unavailable	55 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382U5G7	OHIO SAVINGS BANK	9														
Total	Unavailable	1 10	,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U5H5	OHIO SAVINGS BANK	45		97.03%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	Unavailable	1 46	4-1-0,1-1-101				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U5M4	OHIO SAVINGS BANK	191	, ,, ,													
Total	Unavailable	31 <b>222</b>	1 - / - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U6A9	UNION PLANTERS BANK NA	121	4 1/2 1 /1221													
Total	Unavailable	16 <b>137</b>	4 //-		_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U6B7	UNION PLANTERS BANK NA	53	4-7 /													
Total	Unavailable	59	\$524,200.00 <b>\$3,635,603.04</b>				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382U6C5	UNION PLANTERS BANK NA	63														
Total	Unavailable	8 71	4 - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-
	MATRIX FINANCIAL SERVICES CORPORATION	15														
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U6K7 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 <b>11</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
	PNC MORTGAGE CORP. OF AMERICA	49														
Total		49					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U6Y7 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>					0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382U6Z4 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	28 <b>28</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	DNC MODECACE CORD OF AMERICA															
31382U7B6 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	61 <b>61</b>		100% 100%			0 \$0.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	PNC MORTGAGE CORP. OF AMERICA	39														-
Total	DNC MODICACE CODD OF AMERICA	<b>39</b>					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382U7E0 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	34 34					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382U7F7	PNC MORTGAGE CORP. OF AMERICA	18 <b>18</b>														_
Total	DDISM MODTC ACE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	\$0.00	П
	PRISM MORTGAGE COMPANY Unavailable	315 34 <b>349</b>	\$6,376,901.26	12.16%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (		NA
Total 31382UAE6	DDISM MODTC ACE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00			Ш
	PRISM MORTGAGE COMPANY Unavailable	22 3 <b>25</b>	\$282,535.51	7.61%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA		NA (	\$0.00	NA	\$0.00	NA
Total	DDISM MODTC ACE COMPANY						0 \$0.00		0 \$0.00				\$0.00		\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	20 3	\$241,768.49	7.21%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA
Total		23	\$3,350,933.38	100%	J 3U.U	٧	0 \$0.00	Ш	0 \$0.00	Ц	0 \$0.00		\$0.00	Ц	\$0.00	日

	PRISM MORTGAGE COMPANY Unavailable	20	\$1,589,206.91 \$158,950.00													
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UEQ5 Total	Unavailable	71 <b>71</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UER3 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382UES1 Total	Unavailable	180 <b>180</b>	1 /222/2				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UET9 Total	Unavailable	108 <b>108</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	PROVIDENT BANK OF MARYLAND	2	, , , , , , , , , ,													
Total	Unavailable	38 <b>40</b>	1.,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UEY8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50														
Total	Unavailable	78 <b>128</b>	1-,,-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UF35	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	53 136	1 - 7 - 7													
Total	Chavanable	189					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UF68	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 44														
Total	Chrydhaude	66	1-)				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UF76	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10 35	4 /1 /1 -111													
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UFY7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	- 8 - 38	4000,000.00													
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382UFZ4 Total	Unavailable	38 <b>38</b>	1 /- /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382UHJ8	MARINE MIDLAND MORTGAGE CORPORATION	21														
Total	Unavailable	14 <b>35</b>	4 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382ULP9	FLAGSTAR BANK, FSB	23														
Total	Unavailable	381 <b>404</b>	1 - / -/				0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382ULR5	FLAGSTAR BANK, FSB	4 197	\$424,023.52 \$28,574,610.58	1.46%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA
Total	Unavailable	201					0 \$0.00		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00 \$0.00	
31382ULS3	FLAGSTAR BANK, FSB Ūnavailable	26	\$2,680,666.04 \$130,319,829.79													
Total	Unavanable		\$133,000,495.83				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5	\$512,901.82 \$15,486,985.54	3.21%	0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA NA
Total	Chavanable		\$15,999,887.36				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382ULV6	FLAGSTAR BANK, FSB Unavailable	5 102	4 - /													
Total		107					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382ULW4	FLAGSTAR BANK, FSB Unavailable	38														
Total		40	, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UP67 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	94 <b>94</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UP75 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	55 <b>55</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UP83 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	31 <b>31</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UP91 <b>Total</b>	BANCOKLAHOMA MORTGAGE CORPORATION	51 <b>51</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	11 11	\$1,048,910.67	100%	0 \$0.0	0 NA		NA		NA		NA		NA (		) NA
	GMAC MORTGAGE CORPORATION	22	\$2,381,222.75	100%	0 \$0.0	0 NA		NA		NA		NA		NA (		) NA
	GMAC MORTGAGE CORPORATION	18														Ш
Total	Ünavailable	5 23	\$506,608.63	30.24%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31382UQ82	GMAC MORTGAGE CORPORATION Unavailable	18						NA	0 \$0.00	NA						
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31382UQ90 <b>Total</b>	GMAC MORTGAGE CORPORATION	17 17	4 ,,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382UQA7 Total	BANCOKLAHOMA MORTGAGE CORPORATION	10 <b>10</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382UQB5 Total	BANCOKLAHOMA MORTGAGE CORPORATION	29 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382UQN9 Total	GMAC MORTGAGE CORPORATION	7 <b>7</b>	4 ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382UQZ2 Total	GMAC MORTGAGE CORPORATION	12 <b>12</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 \$0.00	
31382URA6	GMAC MORTGAGE CORPORATION	63														
Total	Unavailable	64					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382URC2	GMAC MORTGAGE CORPORATION	8									0 \$0.00					
Total		8	,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382URE8	GMAC MORTGAGE CORPORATION Unavailable	29 1	\$98,352.33	3.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	) NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П
31382URG3	GMAC MORTGAGE CORPORATION Unavailable	76 44	\$6,606,468.94	41.21%	0 \$0.00	NA	NA	\$0.00	NA	\$0.00	) NA					
Total		120	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П	0 \$0.00	П	0 \$0.00	T	\$0.00	П	\$0.00	П
31382US31	GMAC MORTGAGE CORPORATION Unavailable	4 5	\$839,238.03 \$645,714.28					_	_	_						
Total		9	\$1,484,952.31	100%	0 \$0.00	)	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	뮈
31382US64 <b>Total</b>	GMAC MORTGAGE CORPORATION	16 <b>16</b>	4 / /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382US80	GMAC MORTGAGE CORPORATION Unavailable	25 1														
Total	Ulidvalidule	26					0 \$0.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00		\$0.00		\$0.00 \$0.00	
31382USN7	GMAC MORTGAGE CORPORATION	48														
Total	Unavailable	53 <b>101</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	
31382USP2 Total	GMAC MORTGAGE CORPORATION	9					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382USQ0	GMAC MORTGAGE CORPORATION	21														
Total	Unavailable	1 22	4- /				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382USR8	GMAC MORTGAGE CORPORATION	16		89.31%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	1 17	\$171,458.39 <b>\$1,603,467.60</b>				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382USV9	GMAC MORTGAGE CORPORATION	50									0 \$0.00					
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382USW7	GMAC MORTGAGE CORPORATION Unavailable	40 3	\$487,785.14	9.91%	0 \$0.00	NA						NAC	\$0.00	NA (		
Total		43	\$4,921,116.26				0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31382USX5 Total	GMAC MORTGAGE CORPORATION	20 <b>20</b>					0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	$\overline{}$	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31382USZ0	GMAC MORTGAGE CORPORATION	77	\$8,979,634.33	74.2%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (	\$0.00	) NA
Total	Unavailable	24 <b>101</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382UT48	GMAC MORTGAGE CORPORATION	24	\$2,890,328.00	80.71%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	\$0.00	) NA
Total	Unavailable	5 <b>29</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382UTB2	GMAC MORTGAGE CORPORATION	10	\$1,178,463.83	100%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	) NA
Total		10	\$1,178,463.83	100%	0 \$0.00		0 \$0.00	$\Box$	0 \$0.00	Н	0 \$0.00	0	\$0.00	H	\$0.00	曰
31382UTE6	GMAC MORTGAGE CORPORATION Unavailable	14 1														
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382UTG1	GMAC MORTGAGE CORPORATION Unavailable	25 2														
Total	O AND TOTAL OF THE PROPERTY OF	27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31382UTH9	GMAC MORTGAGE CORPORATION	38														
Total	Unavailable	40					0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31382UTJ5	GMAC MORTGAGE CORPORATION	33														
Total	Unavailable	41					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382UTK2	GMAC MORTGAGE CORPORATION	118														
Total	Unavailable	3 <b>121</b>	\$159,603.44 <b>\$7,228,830.01</b>				0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	<u> </u>			$\Box$		Щ		Щ		Ш	$oxed{\Box}$			Щ		$\Box$

	GMAC MORTGAGE CORPORATION	33														
Total	Unavailable	39	1 . 7				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382UTN6	GMAC MORTGAGE CORPORATION	43														
Total	Unavailable	16 <b>59</b>					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		\$0.00 \$0.00	_
31382UTQ9	GMAC MORTGAGE CORPORATION	103	. , . ,													
Total	Unavailable	57 <b>160</b>	4 - ) ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UTR7	GMAC MORTGAGE CORPORATION	227														
Total	Unavailable	49 <b>276</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UTS5	GMAC MORTGAGE CORPORATION	18														
Total	Unavailable	41 <b>59</b>	4 - 7 - 7				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UTT3	GMAC MORTGAGE CORPORATION	29	\$3,201,833.96	41.7%	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	36 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UTW6	GMAC MORTGAGE CORPORATION	29	\$2,969,398.88	97.55%	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	30	, ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382UTY2	GMAC MORTGAGE CORPORATION	32	\$4,025,953.39	85.26%	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	36	\$695,850.27	14.74%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382UTZ9	GMAC MORTGAGE CORPORATION	24														
Total	Unavailable	3 27	\$276,619.32	11.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FT MORTGAGE COMPANIES	130														
Total	Unavailable	22 <b>152</b>	\$2,708,155.97	18.05%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FT MORTGAGE COMPANIES	99														
Total	Unavailable	56 <b>155</b>	\$6,386,074.68	35.48%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FT MORTGAGE COMPANIES	22						П	T T		Ť	П		П		$\Box$
	Unavailable	11	\$1,204,697.16	30.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA
Total	NAME AND STREET OF STREET OF STREET		, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		0 \$0.00		0 \$0.00				\$0.00	Ш
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$785,183.07	77.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total	NAME AND ADDRESS OF STREET	11	, ,,.				0 \$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	26	\$2,943,386.69	97.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	) NA
Total		27	, = , = , = = = =				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	23	\$2,392,422.29	79.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	PHH MORTGAGE SERVICES CORPORATION Unavailable	6	\$737,734.01	73.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	<b>4</b> -90009001111				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	10 27	\$3,704,016.85	73.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	) NA
Total		37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	4	\$462,992.17	45.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		8	\$1,009,025.73				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UVS2	PHH MORTGAGE SERVICES CORPORATION Unavailable	7 28														
Total		35	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	1 29	\$3,834,559.40	95.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UVU7	PHH MORTGAGE SERVICES CORPORATION Unavailable	6 10														
Total		16	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UVW3	PHH MORTGAGE SERVICES CORPORATION Unavailable	2 25														
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UVX1	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 85	1 / -/													
Total		101					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382UVZ6	PHH MORTGAGE SERVICES CORPORATION Unavailable	3														
Total		17					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382UYR1	USAA FEDERAL SAVINGS BANK	3	\$317,561.96	31.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	5	\$687,056.79 <b>\$1,004,618.75</b>				0 \$0.00		0 \$0.00		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00		0 \$0.00	
	LICA A FEDERAL CAVINGS DANY		+-,,													
31382UYU4	USAA FEDERAL SAVINGS BANK Unavailable	17 5	1 //													
Total		22	\$3,017,895.97	100%	0 \$0.0	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\Box$
	USAA FEDERAL SAVINGS BANK	26														
Total	Unavailable	23 49					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	THE DRAWGY DANGER AND TRUCK COMPANY		, , , , , , , , , , , , , , , , , , , ,													
31382V2N3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	6 7	\$1,001,208.45	70.98%	0 \$0.00	NA		NA	0 \$0.00	NA						
Total		13	\$1,410,460.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	$\blacksquare$
31382V2P8	THE BRANCH BANKING AND TRUST COMPANY	14	1 / /													
Total	Unavailable	16 30	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382V2Q6	THE BRANCH BANKING AND TRUST COMPANY	147	\$13,918,508.30	6E 010/	0 \$0.00	NIA	0 \$0.00	NΙΔ	0 \$0.00	NA (	0 \$0.00	N A	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	66	\$7,231,570.08	34.19%	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		213	\$21,150,078.38	100%	0 \$0.00	)	0 \$0.00	$\vdash$	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31382V2W3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 14	4- /													
Total	Ollavaliable	22	4 / /				0 \$0.00		0 \$0.00 0 \$0.00		0 <b>\$0.00</b>		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0	
31382V2X1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,129,277.83	35.36%	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	32 <b>51</b>	\$3,892,195.15	64.64%	0 \$0.00	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>\$0.0</b> 0	) NA
			, , , , , , , , , , , , , , , , , , , ,													
31382V2Y9	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	. ,													
Total		38					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382V2Z6	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	100 <b>121</b>	1 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS, INC.															
	Unavailable	51	4 - 7 - 7	88.91%	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		58	\$9,022,671.43	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	$\square$
31382V4D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8														
Total	Onavailable	13					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31382V4K7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,096,516.05	14.75%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA
Total	Unavailable	126 <b>150</b>	7 / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
		130					Ť			П		П		П		П
31382V4L5 Total	Unavailable	45 45	\$3,602,414.33 \$3,602,414.33				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382V4M3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,736,814.74	50 11%	0 \$0.00	) NA	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
	Unavailable	32	\$2,724,632.02	49.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		60	\$5,461,446.76	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	Ή
31382V4N1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16														
Total	Chavemanic	22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382V4P6	COUNTRYWIDE HOME LOANS, INC.	8	\$941,946.50	24.07%	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	29 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382V4Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 101														
Total		131	\$13,379,528.52	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	$\blacksquare$
31382V4T8	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	21					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382V4V3	COUNTRYWIDE HOME LOANS, INC.	7	\$848,793.27	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
	Unavailable	125	\$17,731,089.49	95.43%	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		132	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 360	1-77													
Total		436					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382V4X9	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	53 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
	COUNTRYWIDE HOME LOANS INC	18														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49	\$5,115,361.16	77.85%	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		67	\$6,571,177.58	100%	0 \$0.0	)	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	╢
31382V5J9	COUNTRYWIDE HOME LOANS, INC.	8 21														
Total	Unavailable	21 29					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31382V5L4	COUNTRYWIDE HOME LOANS, INC.	3	\$417,202.75	12.85%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,830,067.85	87.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	!	36	\$3,247,270.60	100%	սլաս.ս	<u>'</u>	0 \$0.00	ш	0 \$0.00	<u>    (</u>	0  \$0.00	<u> </u>	0[\$0.00	Щ	0 \$0.00	$\blacksquare$

	I				Ш	Ш		Ш		Ш		Ш				
31382V5M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 72	1 /- /													
Total		83					0 \$0.00	-	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31382V5N0	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	190 <b>218</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	COUNTRY WITH HOME LOANS INC											Шİ				
31382V5S9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31														
Total		43	\$6,806,756.49	100%	0 \$0.0	)	0 \$0.00	$\blacksquare$	0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00	)
31382V5T7	COUNTRYWIDE HOME LOANS, INC.	27														
Total	Unavailable	89 <b>116</b>	7 / /				0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382V5V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,450.00	19.43%	0 \$0.0	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) NA
	Unavailable	30	\$4,774,529.03	80.57%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	) NA
Total		37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V5W0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 10	1 //													
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V6G4	COUNTRYWIDE HOME LOANS, INC.	13		14.57%	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	75 <b>88</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>\$0.0</b> 0	
31382V6H2	COUNTRYWIDE HOME LOANS, INC.	9	\$581,834.61	11 1%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	00.00	NΑ	0 \$0.00	NA	1 \$0.00	NA
	Unavailable	77	\$4,661,617.38	88.9%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		86	\$5,243,451.99	100%	0 \$0.0	1	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00	)	\$0.00	<u>"</u>
31382V6J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 44	1- /													
Total	o ma y mandala.	49					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31382V6K5	COUNTRYWIDE HOME LOANS, INC.	6	,													
Total	Unavailable	61 <b>67</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382V6L3	COUNTRYWIDE HOME LOANS, INC. Unavailable	216														
Total		249	\$15,430,173.20	100%	0 \$0.0	)	0 \$0.00	$\blacksquare$	0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00	
31382V6N9	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	24 29					0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382V6P4	COUNTRYWIDE HOME LOANS, INC.	4	\$351,001.40	9.59%	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	33	\$3,308,999.61	90.41%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
lotai		37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V6R0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29	,													
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V6S8	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	177 <b>185</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0  \$0.00 <b>0  \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
31382V6V1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,509,583.03	24 28%	0 \$0 0	NA	0 \$0.00	NΙΔ	0 90 00				0 \$0.00	NA	20.00	NA
	Unavailable	73	\$7,825,529.06	75.72%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		96	, ,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V6W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 26	7 / 1 / 1 1 1 1													
Total	o navanao c	36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382V6X7	COUNTRYWIDE HOME LOANS, INC.	15	4 / /													
Total	Unavailable	119 <b>134</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
	COUNTRYWINE HOME LOANS INC															
31382V6Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 350	\$46,942,208.42	91.06%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	\$0.00	NA
Total		389	\$51,548,990.37	100%	0 \$0.0		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	)	\$0.00	<u>'</u>
31382V6Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 60									0 \$0.00					
Total	o ne randote	63					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	
31382V7D0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,170.77	43.68%	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	35 <b>63</b>	\$4,893,117.38	56.32%	0 \$0.0	NA		NA		NA		NA		NA		NA
	COUNTEDATABLE HOME LOADS THE															
31382V7E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10	,					NA	0 \$0.00	NA	0 \$0.00	NA				
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
-	PNC MORTGAGE CORP. OF AMERICA	45													_	
Total		45	\$5,000,685.00				0 \$0.00	П	0 \$0.00	ПÌ	0 \$0.00		0 \$0.00	П	\$0.00	
31382VA46 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	35 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
	DNG MODITICA CE CODE OF A VICE CO															
31382VA53 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	47 <b>47</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0	
20141	!	-4/	ψυ,υυυ,140.40	100 70	- μυ.υ	1	2 40.00	1	-μφυ <b>.</b> υ	1	<u>α[φο.υυ</u>		~ <u> </u> ψυ.υU	1 1	- μυ <b>.</b> υι	1

31382VA79 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	39 <b>39</b>			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	-
31382VA87 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	36 <b>36</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VA95 <b>Total</b>	PNC MORTGAGE CORP. OF AMERICA	49 <b>49</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VAN4 Total	PNC MORTGAGE CORP. OF AMERICA	41 <b>41</b>	1 //-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VAP9 Total	PNC MORTGAGE CORP. OF AMERICA	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VAR5 Total	PNC MORTGAGE CORP. OF AMERICA	39 <b>39</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VAT1 Total	PNC MORTGAGE CORP. OF AMERICA	36 <b>36</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VAW4 Total	PNC MORTGAGE CORP. OF AMERICA	49 <b>49</b>			_		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 \$0.00	-
31382VAX2 Total	PNC MORTGAGE CORP. OF AMERICA	34 <b>34</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VBB9 Total	PNC MORTGAGE CORP. OF AMERICA	43 <b>43</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VBC7 Total	PNC MORTGAGE CORP. OF AMERICA	37 <b>37</b>					0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0	<del></del>	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VBE3 Total	M&T MORTGAGE CORPORATION Unavailable	18 12 <b>30</b>	\$1,600,833.95	45.74%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VBK9 Total	Unavailable	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VBM5 Total	Unavailable	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VBP8 Total	Unavailable	24 <b>24</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
31382VC28 <b>Total</b>	GMAC MORTGAGE CORPORATION	35 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	13	\$131,445.52	9.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
	GMAC MORTGAGE CORPORATION	45	\$4,108,209.32	100%	0 \$0.00	) NA	0 \$0.00	NA		NA	0 \$0.00	NA		NA		) NA
31382VC77	GMAC MORTGAGE CORPORATION	<b>45</b>	\$332,369.87	100%	0 \$0.00	) NA		NA		NA		NA		NA		) NA
Total 31382VCE2	COMMONWEALTH SAVINGS BANK	53 53	\$6,856,155.14	70.8%	0 \$0.00	) NA		NA		NA		NA		NA		) NA
Total 31382VCF9	Unavailable COMMONWEALTH SAVINGS BANK	27 <b>80</b> 79	\$9,683,847.02	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
	Unavailable	23 <b>102</b>	\$2,675,085.98	20.53%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VCK8 Total	GMAC MORTGAGE CORPORATION Unavailable	15 4 <b>19</b>	\$711,244.71	29.33%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	GMAC MORTGAGE CORPORATION Unavailable	14	\$1,236,380.17	95.38%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total 31382VCM4	GMAC MORTGAGE CORPORATION	<b>15</b>		100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	7 14	\$1,168,825.63	51.31%	0 \$0.00	NA		NA		NA		NA		NA		NA
31382VCN2 Total	GMAC MORTGAGE CORPORATION Unavailable	23 3 <b>26</b>	\$495,281.39	19.02%	0 \$0.00	NA		NA		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	43	\$4,577,302.92	95.88%	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total 31382VCT9	GMAC MORTGAGE CORPORATION	<b>45</b>	\$4,774,188.79	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	20 <b>47</b>	\$3,125,150.47 <b>\$6,545,270.52</b>	47.75% <b>100%</b>	0 \$0.00 <b>0 \$0.0</b> 0	NA )	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.0</b> 0	NA (	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	\$0.00 \$0.00	NA O
31382VCW2 Total	GMAC MORTGAGE CORPORATION	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	-	\$0.00 <b>\$0.0</b> 0	
31382VCX0	GMAC MORTGAGE CORPORATION Unavailable	20 5														

Total		25	\$2,247,126.31	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VCY8	GMAC MORTGAGE CORPORATION Unavailable	19	1 /2 -/- 12 -													
Total	Onavanable	21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VD27	GMAC MORTGAGE CORPORATION Unavailable	40 5	1-/ /													
Total		45	1 7 7			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	33	\$150,345.95	6.84%	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 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	37 1 38	\$126,517.05	2.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total 31382VDJ0	GMAC MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	OMAC MONTGAGE CONFORMATION	16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VDK7	GMAC MORTGAGE CORPORATION Unavailable	35 6														
Total		41	\$3,557,719.29	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	)
	GMAC MORTGAGE CORPORATION Unavailable	52 6	\$431,737.97	11.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total		58	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	54 3	\$248,532.30	6.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	) NA
Total 31382VDP6	GMAC MORTGAGE CORPORATION	<b>57</b>					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	GMAC MORIGAGE CORPORATION Unavailable	34 1 35	\$58,152.77	2.93%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	GMAC MORTGAGE CORPORATION	35	, , , , , , , ,													
Total	Unavailable	40 75	\$6,695,053.02	58.56%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VDT8	GMAC MORTGAGE CORPORATION	41									0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA
Total	Unavailable	11 52	+ / -/				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VDV3	GMAC MORTGAGE CORPORATION	73														
Total	Unavailable	78					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	
	GMAC MORTGAGE CORPORATION	170														
Total	Unavailable	83 <b>253</b>	\$10,321,684.86 <b>\$29,231,207.1</b> 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00		\$0.00	
31382VDY7	GMAC MORTGAGE CORPORATION Unavailable	26 55														
Total	Chavanable	81					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	\$0.00	-
31382VDZ4	GMAC MORTGAGE CORPORATION Unavailable	12 14	7 /===/													
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VED2	UNIVERSAL MORTGAGE CORPORATION Unavailable	1 29	4/													
Total		30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11 5	\$666,051.18	31.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (	\$0.00	) NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VEG5 Total	UNIVERSAL MORTGAGE CORPORATION	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00	
31382VEH3	UNIVERSAL MORTGAGE CORPORATION Unavailable	25 1														
Total	ChavanaDIE	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	
31382VEL4	M&T MORTGAGE CORPORATION Unavailable	12 7	4 / 2/2 122													
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	
31382VF90	MERCANTILE BANK NATIONAL ASSOCIATION Unavailable	24 2														
Total		26	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VG24 Total	Unavailable	69 <b>69</b>					0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VG40	Unavailable	59 <b>50</b>														
Total	Lisavailabla	<b>59</b>					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VG65 Total	Unavailable	35 35					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VG81 <b>Total</b>	Unavailable	59 <b>59</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VG99	Unavailable	59									0 \$0.00		İ			
210021000			ψ.,500,075.00	10070	5,00.00	- 1 - 1 - 1	5,00.00	1.1/1	2  40.00	1-141	-1-0.00	1 1 1 1	-140.00	1-1-1	-1 40.00	1 - 1 - 1

Total		59	\$7,500,075.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— 
31382VGC2 Total	Unavailable	61 <b>61</b>	1-)				0 \$0.00 <b>0 \$0.0</b> 0	=	0 \$0.00 <b>0 \$0.00</b>	<del>1 1</del>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGE8 Total	Unavailable	58 <b>58</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VGF5 Total	Unavailable	58 <b>58</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VGH1 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	
31382VGJ7 Total	Unavailable	68 <b>68</b>	1-,,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGK4 Total	Unavailable	64 <b>64</b>	4-//-				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VGL2 Total	Unavailable	30 <b>30</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGN8 Total	Unavailable	13 <b>13</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00	
31382VGQ1 Total	Unavailable	19 <b>19</b>	4 / /	-			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGR9 Total	Unavailable	20 <b>20</b>	4 //-		_	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	\$0.00 \$0.00	
31382VGU2 Total	Unavailable	57 <b>57</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VGV0 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGW8 Total	Unavailable	63 <b>63</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VGX6 Total	Unavailable	48 <b>48</b>	. , ,				0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable	3 49 <b>52</b>	\$7,279,450.00	97.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31382VGZ1 Total	Unavailable	48	\$6,999,977.45	100%	0 \$0.00	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	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
31382VHA5	Unavailable	60	\$7,500,077.41	100%	0 \$0.00	) NA		NA		NA		NA	İ	NA (		) NA
31382VHB3	Unavailable	59 <b>59</b>	\$7,500,230.00	100%	0 \$0.00	) NA		NA		NA	Ť T	NA		NA		) NA
31382VHC1 Total	Unavailable	59 <b>59</b>	\$7,500,170.00	100%	0 \$0.00	) NA		NA		NA		NA		NA (		) NA
	Unavailable	58 <b>58</b>	\$7,500,214.43	100%	0 \$0.00	) NA		NA		NA		NA		NA (		) NA
	Unavailable	59 <b>59</b>	\$7,500,545.36	100%	0 \$0.00	) NA		NA		NA	İ	NA (		NA (		) NA
31382VHF4 Total	Unavailable	60 <b>60</b>	\$7,500,316.45	100%	0 \$0.00	) NA		NA		NA		NA		NA (		) NA
31382VHG2 Total	Unavailable	56 <b>56</b>	\$8,000,285.00	100%	0 \$0.00	) NA		NA		NA		NA	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VHH0 Total	Unavailable	56 <b>56</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VHJ6 Total	Unavailable	58 <b>58</b>	\$8,000,060.00	100%	0 \$0.00	) NA		NA		NA		NA (	0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VHK3 Total	Unavailable	32 <b>32</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VHM9 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VHP2 Total	Unavailable	16 <b>16</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VK60 <b>Total</b>	Unavailable	134 <b>134</b>					0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00	
31382VK86 <b>Total</b>	Unavailable	122 <b>122</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 72		98.15%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		73	\$12,999,535.22	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

31382VKF0	INLAND MORTGAGE CORPORATION Unavailable	45 202	4 1, 101 ,00 11=0													
Total	Onavanable	247					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VKR4 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382VL51 <b>Total</b>	Unavailable	33 <b>33</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLA0 Total	Unavailable	78 <b>78</b>	4-77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382VLC6 Total	Unavailable	32 <b>32</b>		100% <b>100%</b>			0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLD4	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 123	\$18,225,117.30	99.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total 31382VLE2	Unavailable	<b>124</b> 25					0 <b>\$0.00</b>		0 \$0.00		<b>0 \$0.00</b>		<b>\$0.00</b>		<b>0 \$0.00</b>	
Total 31382VLF9	Unavailable	25 78					<b>0 \$0.00</b>		0 \$0.00		0 <b>\$0.00</b>		<b>\$0.00</b>		0 \$0.00	
Total 31382VLG7		<b>78</b>	\$10,904,896.33	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	30	\$2,193,548.15	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31382VLH5 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	96 <b>97</b>	\$13,849,384.48	98.92%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 48 <b>49</b>	\$7,036,278.04	97.94%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VLL6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 109 <b>111</b>	\$15,828,010.36	98.05%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VLN2 Total	Unavailable	39 <b>39</b>	- / /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382VLP7 Total	Unavailable	11 <b>11</b>		100% 100%	0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLQ5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 109	\$15,726,926.19	97.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
Total 31382VLR3	Unavailable		\$15,805,165.23	100%	0 \$0.00	) NA		NA		) NA		NA		NA (		0 NA
Total 31382VLT9	Unavailable	52		100%	0 \$0.00	) NA		NA		) NA		NA		NA		0 NA
Total 31382VLU6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	52	\$66,500.00	0.45%	0 \$0.00	) NA		NA		NA		NA		NA		0 NA
Total	Unavailable	109 110					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLV4 Total	Unavailable 	65 <b>65</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLX0 Total	Unavailable	10 10					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VLY8 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 67 <b>70</b>	\$10,412,762.69	96.26%	0 \$0.00	NA		NA		NA		NA		NA		) NA
31382VLZ5 Total	Unavailable	40	\$6,000,794.00	100%	0 \$0.00	) NA		NA		NA	İ	NA		NA (		0 NA
31382VM35 <b>Total</b>	Unavailable	6 <b>6</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>\$0.0</b> 0	
31382VM92 <b>Total</b>	NOVUS FINANCIAL CORPORATION	67 <b>67</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VMF8	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	37 9														
Total 31382VMG6	PEOPLES HERITAGE MORTGAGE CORPORATION	<b>46</b>	\$5,260,768.39	100%	0 \$0.00	)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	17 40	\$1,953,120.51	48.59%	0 \$0.00	NA		NA		NA		NA		NA		) NA
	PEOPLES HERITAGE MORTGAGE CORPORATION Unavailable	46	\$142,065.89	2.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA
	Unavailable	26	\$2,630,414.40	100%	0 \$0.00	) NA		NA		NA		NA		NA		0 NA
Total 31382VMM3	PEOPLES HERITAGE MORTGAGE CORPORATION	<b>26</b> 50	\$4,723,025.01	91.85%	0 \$0.00	) NA		NA		) NA		NA		NA		0 NA
	Unavailable	3														

Total		53	\$5,141,950.99	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	— —
31382VMR2 Total	SELF HELP VENTURES FUND	143 <b>143</b>	1-/- /		_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
31382VMS0 Total	SELF HELP VENTURES FUND	680 <b>680</b>	4 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382VMT8 Total	SELF HELP VENTURES FUND	438 <b>438</b>	1 -//				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00	
31382VMU5	SELF HELP VENTURES FUND	425	\$22,492,641.91	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total	SELF HELP VENTURES FUND	<b>425</b>	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
Total	SEE HEEL VENTORESTONS	44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VMW1	COMMONWEALTH SAVINGS BANK Unavailable	16 7	4 / /													
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VMX9	COMMONWEALTH SAVINGS BANK Unavailable	49 16	4-7 -7													
Total		65					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VN26 <b>Total</b>	Unavailable	72 <b>72</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VN34	WASHTENAW MORTGAGE COMPANY	1	\$100,000.00	4.88%	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	24 <b>25</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VN42	WASHTENAW MORTGAGE COMPANY	2	4=,000.00													
Total	Unavailable	352 <b>354</b>	\$37,189,133.60	99.35%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31382VN59	WASHTENAW MORTGAGE COMPANY	3	\$336,552.83													
Total	Unavailable	244 <b>247</b>	4 -/ /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VN67	WASHTENAW MORTGAGE COMPANY	2	4000,000.00													
Total	Unavailable	79 <b>81</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VN75	WASHTENAW MORTGAGE COMPANY	2	\$236,600.00	1.84%	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	133 <b>135</b>	4 /4 /4 /4				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	Unavailable	46	4 / - /						_							
Total 31382VNA8	NOVUS FINANCIAL CORPORATION	46					0 <b>\$0.00</b> 0 <b>\$</b> 0.00		<b>0 \$0.00</b>		<b>0 \$0.00</b> 0 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b> \$0.00	
Total		44	\$5,001,759.49				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31382VNB6 Total	NOVUS FINANCIAL CORPORATION	39 <b>39</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VNH3 Total	ICM MORTGAGE CORPORATION	66 <b>66</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382VNK6 Total	ICM MORTGAGE CORPORATION	33 <b>33</b>			_		0 \$0.00 <b>0 \$0.0</b> 0	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VNX8 Total	Unavailable	117 <b>117</b>	7 /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VNY6	Unavailable	154	\$12,852,965.42	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA
Total 31382VNZ3	WASHTENAW MORTGAGE COMPANY	154	\$12,852,965.42 \$88,400.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHTENAW MORTGAGE COMPANY Unavailable	31 32	\$2,135,279.54	96.02%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31382VP24	Unavailable	35	, , , , ,													
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382VPA6 Total	FIRST STAR SAVINGS BANK	9 <b>9</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382VPG3 Total	K HOVNANIAN MORTGAGE INC.	24 <b>24</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VPM0 Total	K HOVNANIAN MORTGAGE INC.	22 <b>22</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VPT5	FIRST FEDERAL SAVINGS BANK OF AMERICA	24														
Total	Unavailable	18 <b>42</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VPV0 Total	IPSWICH SAVINGS BANK	35 <b>35</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
	PROVIDENT BANK OF MARYLAND Unavailable	30	\$5,926,100.00	94.63%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	M&T MODTC ACE CORRORATION	33					0 \$0.00		0 \$0.00	İ	0 \$0.00		0 \$0.00		\$0.00	
31382VPY4	M&T MORTGAGE CORPORATION	24	\$1,899,894.02	95%	υ <u>ι</u> \$0.0	υĮΝΑ	เกโจกาด(	ĮΝΑ	บ]จบ.บ(	μNΑ	0 \$0.00	INA	บ[จบ.00	INA	ni 20.00	ĮΝΑ

Total	Unavailable	1 25	\$100,000.00 \$1,999,894.02				0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
	HOMESIDE LENDING, INC.	22	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	132	\$13,053,751.89	87.71%	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		154	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VR89	WASHTENAW MORTGAGE COMPANY Unavailable	72	4-00,000.00													
Total		73					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VRS5 Total	Unavailable	5 <b>5</b>	4 - /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	THE DIME SAVINGS BANK OF NEW YORK	88	, -,													
Total	Unavailable	274 <b>362</b>	4//				0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	
31382VRZ9	THE DIME SAVINGS BANK OF NEW YORK	68														
Total	Unavailable	153 <b>221</b>	4 -/- /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	CONTINENTAL SAVINGS BANK	10					Π			П	Ti T	П		П		
Total	CONTINUENTIE STATINGS BEITAK	10			_		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	29														
Total		29	\$4,332,719.07				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VU36 <b>Total</b>	CHEVY CHASE SAVINGS BANK FSB	101 <b>101</b>	4 -/ -/				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VU93	CHEVY CHASE SAVINGS BANK FSB	31		i i	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	-	31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	10														
Total		10	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VUS1 Total	OWEGO CITY SAVINGS BANK	15 <b>15</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0  \$0.00 <b>0  \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VUU6	PRISM MORTGAGE COMPANY	101	\$13,543,961.25	93.14%	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
	Unavailable	7 108	\$997,000.00	6.86%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
	DOUGH MODES A SE COMPANY		, , , ,,			1	П	П		П	Ť			П	Ť	1
	PRISM MORTGAGE COMPANY Unavailable	8	4 / /	7.83%	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		109	\$17,366,301.59				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VUX0 Total	CHEVY CHASE SAVINGS BANK FSB	29 <b>29</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VIIV8	CHEVY CHASE SAVINGS BANK FSB	26	\$4,013,624.34		0.80.0		П	П			T T		0 \$0.00	П	Ti Ti	
Total	CHEVY CHINDE ON INCO BEING TOD	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VUZ5 Total	CHEVY CHASE SAVINGS BANK FSB	12 <b>12</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VV27	CHASE MANHATTAN MORTGAGE CORPORATION	66														
Total	Unavailable	69 <b>135</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31382VV35	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,431,076.42	58.11%	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	58 <b>131</b>	1-1-1				0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VV43	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,396,482.38	33.05%	0.02						0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	) NA
Total	Unavailable	133 <b>205</b>	\$8,904,134.79	66.95%	0 \$0.0	0 NA	0 \$0.00 <b>0 \$0.0</b> 0	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 86	\$12,589,542.76	58.03%	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		145	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VV68	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 56														
Total		141					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VV76	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 86														
Total	Unavanaute	138					0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0	
31382VV84	CHASE MANHATTAN MORTGAGE CORPORATION	64														
Total	Unavailable	74 138	4 //				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31382VVB7	CHEVY CHASE SAVINGS BANK FSB	10														
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VVC5	Unavailable	7	4 - /													
Total		7	¥ 10 3,0 0 2 1 1				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VVE1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	142 34		84.65% 15.35%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NĀ NA	) \$0.00 0 \$0.00	) NA ) NA
Total		176					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31382VVF8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	526 108														
	Unavailable	108	<b>φ13,043,415.16</b>	10.45%	ujau.U	υĮΝΑ	เกโจกาก(	ĮΝΑ	v[30.00	ĮΝΑĮ	υ <u>լ</u> ͽυ.υ0	INA	υ <u>լ</u> ֆՍ.ՍՍ	INA	<u> 1</u> 30.00	η INA

Total		634	\$79,296,511.19	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		0 \$0.00	(	\$0.00		\$0.00	<u>—</u>
31382VVG6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	110 24	7 /- /													
Total	Unavanable	134					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382VVS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 108	1 //													
Total		132					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VVU5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64 76	\$10,623,643.79 \$11,625,261.12													
Total		140					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VVW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 32														
Total		70	, ,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VVX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 91	\$14,170,566.33	65.27%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		135				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	$\Box$	\$0.00	П
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 125	\$14,193,068.10	66.85%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total 31382VVZ4	CHASE MANHATTAN MORTGAGE CORPORATION	<b>135</b>					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	80 <b>147</b>	\$12,243,553.37	55.06%	0 \$0.0	NA		NΑ		NA		NA (		NA (		NA
31382VW26	CHASE MANHATTAN MORTGAGE CORPORATION	21														
Total	Unavailable	76 <b>97</b>	\$11,448,513.65	79.08%	0 \$0.0	NA		NA		NA		NA (		NA (		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23														
Total	Unavailable	74 <b>97</b>	. , ,				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VW59	CHASE MANHATTAN MORTGAGE CORPORATION	58														
Total	Unavailable	90 <b>148</b>	1 /- /				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VW75	CHASE MANHATTAN MORTGAGE CORPORATION	43	4 - 7 - 7													
Total	Unavailable	96 <b>139</b>	1 -//				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VW83	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 23	4- /								0 \$0.00					
Total	Chavanaule	38		-	_		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VW91	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98 51														
Total		_	\$22,040,264.23				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VWA8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 121														
Total		232	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 72	\$10,469,060.77	48.08%	0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total		149	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 40	\$5,680,939.74	26.02%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	<b>154</b>	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	84 139	\$14,190,965.37	64.1%	0 \$0.0	NA		NΑ		NA		NA (		NA (		NA
31382VWE0	CHASE MANHATTAN MORTGAGE CORPORATION	74														
Total	Unavailable	76 <b>150</b>	\$4,918,226.34	52.38%	0 \$0.0	NA		NA		NA		NA (		NA (		NA
31382VWF7	CHASE MANHATTAN MORTGAGE CORPORATION	88														
Total	Unavailable	58 <b>146</b>	1-77				0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VWG5	CHASE MANHATTAN MORTGAGE CORPORATION	7	4 7													
Total	Unavailable	46 <b>53</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VWH3	CHASE MANHATTAN MORTGAGE CORPORATION	81														
Total	Unavailable	63 <b>144</b>					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382VWK6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 114														
Total	No. of the state o	149					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		<b>5 \$0.00 \$0.00</b>		\$0.00	
31382VWL4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 41														
Total		53					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31382VWM2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 15	\$2,068,528.88	44.27%	0 \$0.0	NA								NA (	\$0.00	NA
Total		33					0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00		\$0.00	

212021 11/1210	CIA CE MANUATTAN MORTO A CE CORRORATION		<b>\$467.750.00</b>	12.020/	Ш	Φ0.00	NY A	0 00 00	L NA	0 00 00		0 00 00		0 00 00	DIA (	1 60.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 5 8	\$645,114.89	57.97%	0	\$0.00	NΑ		NA		NA		NA		NA (		NA
Total	CHASE MANHATTAN MODTCACE CODDOD ATION		\$1,112,864.89 \$5,406,949.31		П								Ш				
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 37	\$4,762,757.28	46.83%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		74	, ,, ,, ,,		П			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 21	\$13,368,352.96 \$2,849,551.38	17.57%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA
Total		116	, ,, ,		П			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 32	\$5,169,328.22	33.67%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA				NA (	\$0.00	NA
Total		98	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П			0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	
31382VWT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 70	\$13,132,017.96 \$8,989,276.03														
Total		162	\$22,121,293.99	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	$\vdash$
31382VWU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 22	\$3,430,211.46 \$3,090,637.66														
Total		45	\$6,520,849.12	100%	0	\$0.00	П	0 \$0.00	0	0 \$0.00	)	0 \$0.00		0 \$0.00		\$0.00	$\blacksquare$
31382VWV2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 85	\$8,052,092.79 \$12,339,355.36														
Total		134						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWW0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 31	\$2,897,311.27 \$4,434,751.28														
Total		53						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 95	\$8,444,762.57 \$13,658,350.28														
Total		152	\$22,103,112.85					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWY6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 48															
Total	Ontwandore	79						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382VWZ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 117	\$4,910,824.94 \$17,141,094.54														
Total	Unavaliable	117 151						0 \$0.00		0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00	
31382VX25	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$77,500.00														
Total	Unavailable	17 18	4- /					0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		0 <b>\$0.00</b>		\$0.00 \$0.00	
31382VX41	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$331,400.00														
Total	Unavailable	17 <b>19</b>														\$0.00 \$0.00	
31382VX58	CHASE MANHATTAN MORTGAGE CORPORATION	5	4 7														_
Total	Unavailable	20 <b>25</b>	1-,,					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	-
31382VXA7	CHASE MANHATTAN MORTGAGE CORPORATION	35															
Total	Unavailable	103 <b>138</b>	1 //		_	_	_	0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VXB5	CHASE MANHATTAN MORTGAGE CORPORATION	49															
Total	Unavailable	81 <b>130</b>	4 /- /					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VXD1	CHASE MANHATTAN MORTGAGE CORPORATION	51															
Total	Unavailable	30 <b>81</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	
31382VXH2	CHASE MANHATTAN MORTGAGE CORPORATION	108	4 -,,														
Total	Unavailable	45 <b>153</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VXK5	CHASE MANHATTAN MORTGAGE CORPORATION	43	4 - 7 7														
Total	Unavailable	103 <b>146</b>	, , , , , , , , , , , , , , , , , ,					0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VXM1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,332,724.68	57.97%	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	29 <b>66</b>						0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382VXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,927,324.01	71.46%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA (	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	25 <b>83</b>	\$3,564,883.91	28.54%	0	\$0.00	NΑ		NA		NA		NA		NA (		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23			П								Ш		Ш		
Total	Unavailable	12 <b>35</b>	\$696,089.80	33.22%	0	\$0.00	NΑ		NA		NA		NA		NA (		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	60	, , ,		П								ш				Ш
Total	Unavailable	82 <b>142</b>	\$13,296,934.65	60.32%	0	\$0.00	NA		NA		NA		NA		NA (		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	28			П						П		ш			Ĺ	Ш
Total	Unase Manhai IAN MORTGAGE CORPORATION Unavailable	113 141	\$17,498,474.84	83.46%	0	\$0.00	NΑ		NA		NA		NA		NA (		NA
TULGI		141	φ <b>∠υ,συ</b> σ,097.47	100%	1	φυ.υυ	Н	J 30.00		JU.UG		J 30.00		J 30.00		, au.uu	世

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		29			67.98% 32.02%												
Total			43			100%			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		16 17			47.89% 52.11%												
Total			33	\$5,175,	683.80	100%	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		\$0.00	H
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		23 75			18.51% 81.49%												
Total			98	420,010,					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		12 13	\$734,	794.07	47.81% 52.19%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			25			100%			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382VY24 Total	Unavailable		52 <b>52</b>			100% 100%			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION		7			61.92%												
Total	Unavailable		5 12			38.08% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		7			32.12% 67.88%												
Total	Unavanable		23	- //		100%			\$0.00 \$0.00		\$0.00		<b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		6 21			26.99% 73.01%												
Total	Chavanable		27						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
-	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		6			53.4% 46.6%												
Total			10	\$1,268,	681.43	100%	0 \$0.00	0	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		12 14	\$1,117,	927.04	51.64% 48.36%	0 \$0.00	NA 0	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total			26			100%			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382VYH1 Total	Unavailable		17 17			100% 100%			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>	
	CHASE MANHATTAN MORTGAGE CORPORATION		6			19.03%												
Total	Unavailable		24 30			80.97% <b>100%</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		19			60.63%												
Total	Unavailable		28			39.37% <b>100%</b>			\$0.00	-	\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
<b>—</b>	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		51 50	\$7,148, \$5,607,		56.04% 43.96%				-		-		_			3	-
Total	Ontvantore			\$12,755,					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		15 33			37.57% 62.43%												
Total			48			100%			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		10 7			63.73% 36.27%												
Total		17	, ,	39,807.60				0 \$0.0		0 \$0		0 \$0			\$0.00		\$0.00	
31382VYU2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 13	\$1,1	67,346.87 90,219.29	43.16%	6 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
Total		28		757,566.16		6 0 \$0.0		0 \$0.0		0 \$0		0 \$0		11	\$0.00		\$0.00	
31382VYV0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 17	\$1,5	19,442.28 24,391.79	30.83%	6 0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0	.00 NA	A 0 \$0	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
Total 31382VYW8	AMSOUTH BANK	<b>48</b> 45		<b>43,834.07</b> 578,592.80		6 0 <b>\$0.0</b>		0 \$0.0		0 \$0		0 \$0			\$0.00		\$0.00	
Total	AWSOUTH BANK	45		578,592.80	100%	6 0 \$0.0	0	0 \$0.0		0 \$0		0 \$0			\$0.00 \$0.00		\$0.00	
31382VYX6 Total	AMSOUTH BANK	118 <b>118</b>		84,532.33 8 <b>4,532.33</b>		6 0 \$0.0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>		A 0 \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382W6J6	Unavailable	110		21,194.18		6 0 \$0.0												
Total		11		21,194.18		6 0 \$0.0		0 \$0.0		0 \$0		0 \$0			\$0.00		\$0.00	
31382W6S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 32		16,883.70 373,124.83		6 0 \$0.0 6 0 \$0.0												
Total		33	\$4,0	90,008.53	100%	6 0 \$0.0	0	0 \$0.0	0	0 \$0	.00	0 \$0	0.00	0 5	\$0.00	0	\$0.00	
31382W6U1 <b>Total</b>	Unavailable	39 <b>39</b>		253,057.72 2 <b>53,057.72</b>		6 0 \$0.0 6 <b>0 \$0.</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0 <b>0 \$0</b>		A 0 \$0 <b>0</b> \$0			\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382W6V9	Unavailable	23		554,622.10		6 0 \$0.0												
Total	COLDITION	23		54,622.10		6 0 \$0.0		0 \$0.0		0 \$0		0 \$0			\$0.00		\$0.00	
31382WA69	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,2	80,100.00	93.819		0 NA	0 \$0.0	0 NA	0 \$0	.00 N	A 0 \$0	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	10		293,443.13 052,500.00		6 0 <b>\$0.0</b>	T	0 \$0.0		0 \$0		0 \$0		$\top$	\$0.00		\$0.00	П
31382WA93 Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	9 147 <b>156</b>	\$19,3	303,135.46 355,635.46	94.83%		0 NA		0 NA		.00 N		0.00 N	A 0 5		NA 0		NA
TULdI		126	լ	,,o35.46	100%	oj oj 30.0	U I	v 30.0	J	v 30	.00	10  \$0	,,00	0 3	pv.UU	U	<b>Φυ.</b> 00	$\Box$

31382WAC6	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	17 19	4 ) -)		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382WAN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 63			0 \$0.00 0 \$0.00											
Total	Chavandosc	68			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WAP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 205	4-)													
Total		232			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WAT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 4	\$580,715.12 \$497,977.70		0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total		9	\$1,078,692.82	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382WAZ5 Total	Unavailable	22 <b>22</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382WB27	COUNTRYWIDE HOME LOANS, INC.	17														
Total	Unavailable	127 <b>144</b>	\$7,953,389.27 <b>\$8,907,617.27</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382WB35	COUNTRYWIDE HOME LOANS, INC.	5			0 \$0.00											
Total	Unavailable	26 <b>31</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
31382WB92	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 17	4 / /													
Total	Unavanable	33			0 \$0.00		0 <b>\$0.0</b> 0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WBD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 44														
Total		59			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WBG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 194														
Total		211	\$31,308,075.31		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WBU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$139,000.00 \$1,365,898.56		0 \$0.00 0 \$0.00											
Total		11	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WBY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 35	\$2,153,527.95	92.48%		NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		38	, ,, ,,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Ш
31382WBZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 24	\$1,201,698.12	77.99%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382WC26	COUNTRYWIDE HOME LOANS, INC.	12	\$1,540,757.38 \$1,263,678.35		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	П
Total	Unavailable	34 46	\$3,218,991.56	71.81%		NA (		NA		NA (		NA 0		NA 0		NA
31382WC34	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	14 19	\$1,140,581.43	71.53%		NA (		NA		NA (		NA 0		NA 0		NA
31382WC67	COUNTRYWIDE HOME LOANS, INC.	4		ĺ			Ť T	П			\$0.00				\$0.00	NA
Total	Unavailable	42 46			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382WC75	COUNTRYWIDE HOME LOANS, INC.	7			0 \$0.00											
Total	Unavailable	57 <b>64</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382WC83	COUNTRYWIDE HOME LOANS, INC.	39														
Total	Unavailable	210 <b>249</b>			0 \$0.00 0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
31382WC91	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 30			0 \$0.00 0 \$0.00											
Total	Sinvandok	35			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WCC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21														
Total		26	\$2,172,341.29	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	H
31382WCF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16	\$1,994,298.55	92.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		18	1,,,,	ĺ	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	П
31382WCG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 49	\$8,038,903.31	95.82%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRAVABLE MONTE LOANS AND	52			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WCH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	193 216	\$27,947,867.34	90.48%		NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382WCM2	COUNTRYWIDE HOME LOANS, INC.	<b>216</b>	\$30,887,164.25 \$915,984.19		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	2	\$311,057.48	25.35%		NA		NA		NA (		NA 0		NA 0		NA
31382WCN0	COUNTRYWIDE HOME LOANS, INC.	50	4-,,													
	Unavailable	60														

Total		110	\$15,450,853.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	П
31382WCP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 195	\$15,011,469.59 \$22,310,979.90													
Total	onevanies.	324	\$37,322,449.49		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WCQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 36	\$376,815.85 \$4,453,922.87		0 \$0.00 0 \$0.00											
Total		40			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WCW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	4- /		0 \$0.00 0 \$0.00											
Total		10	- / /		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WD33	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 9	, ,		0 \$0.00 0 \$0.00											
Total		10	, ,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WD66	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 65	\$6,305,791.52											NA 0	\$0.00	NA
Total		82	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WD90	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 64	\$5,194,331.45	51.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		109	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 74	\$8,913,691.21	80.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRIVIDE HOME LOADIS INC	99	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WDE9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 70 <b>88</b>	\$7,699,439.92	84.81%		NA		NA		NA (		NA 0		NA 0		NA
31382WDF6	COUNTRYWIDE HOME LOANS, INC.	<b>88</b>	12,2 2,2													
Total	Unavailable	20 <b>25</b>	\$1,366,924.09	85.55%		NA		NA		NA (		NA 0		NA 0		NA
31382WDG4	COUNTRYWIDE HOME LOANS, INC.	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00											
Total	Unavailable	21 23	\$1,954,331.80	92.72%		NA		NA		NA (		NA 0		NA 0		NA
31382WDH2	COUNTRYWIDE HOME LOANS, INC.	21	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	39 <b>60</b>	\$4,529,359.12	70.78%		NA		NA		NA (		NA 0		NA 0		NA
31382WDJ8	COUNTRYWIDE HOME LOANS, INC.	35	\$3,056,637.29		0 \$0.00		0 \$0.00									
Total	Unavailable	79 <b>114</b>	\$7,165,973.15 <b>\$10,222,610.44</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	
31382WDN9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,650.00	22.56%	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 <b>59</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WDP4	COUNTRYWIDE HOME LOANS, INC.	52														
Total	Unavailable	157 <b>209</b>	\$20,732,245.20 <b>\$26,383,309.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WDQ2	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	212 <b>236</b>	\$23,057,422.82 <b>\$25,861,082.82</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	-
31382WDR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 46	\$103,000.00 \$5,886,323.09													
Total	Unavaname	48			0 \$0.00		0 \$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00		\$0.00	
31382WDT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	4 - 7													
Total	onevanies.	45			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WDX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 31	. , ,													
Total		46	\$3,686,306.12	100%	0 \$0.00	H	0 \$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382WDY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 33		17.77% 82.23%	0 \$0.00 0 \$0.00	NA (	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		43	\$3,936,116.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	) (	\$0.00	0	\$0.00	0	\$0.00	
31382WE40	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 7	\$895,250.00	46.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WE57	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 70	\$9,494,288.20	71.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		96			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WE81	COUNTRYWIDE HOME LOANS, INC. Unavailable	36	\$3,259,696.62	85.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		42			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WE99	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 116	\$10,755,823.54	63.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$17,035,011.14		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	Ш	\$0.00		\$0.00	
31382WEA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 117	\$12,753,284.80	89.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$14,183,892.20	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	1 10	\$0.00	[0]	\$0.00	0	\$0.00	ш

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31382WED0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$222,466.97 \$924,428.20	80.6%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 5	\$0.00	
Total		11	\$1,146,895.17				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WEG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 169	\$4,351,854.88 \$17,314,345.61													
Total		210	\$21,666,200.49			_	0 \$0.00		\$0.00		0 \$0.0		\$0.00		\$0.00	=
31382WEH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 79	\$1,892,969.03													
Total	Unavailable	102	\$6,898,574.93 <b>\$8,791,543.96</b>				0 \$0.00		\$0.00		0 \$0.0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31382WEL2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,326,946.09													
Total	Unavailable	131 182	\$18,924,593.21 \$25,251,539.30			_	0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31382WER9	COUNTRYWIDE HOME LOANS, INC.	10	\$545,345.00	40.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 S	\$0.00	NA
Total	Unavailable	14 24	\$790,573.89 <b>\$1,335,918.89</b>	59.18%	\$0.00	NA		NA (		NA		0 NA		NA 0 S		
	COLINITANAMOE HOME LOANC INC						İ									NI A
31382WF23	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 21	\$1,590,258.10 \$1,637,674.64	50.73%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 S	\$0.00	
Total		39	\$3,227,932.74				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WFA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$91,746.37 \$2,768,358.15											NA 0 5		
Total		42	\$2,860,104.52				0 \$0.00		\$0.00		0 \$0.0		\$0.00		\$0.00	
31382WFF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 76	\$5,025,934.74 \$11,084,311.39											NA 0 5		
Total	Unavanable	113	\$16,110,246.13				0 \$0.00		\$0.00		0 \$0.0		0 <b>\$0.0</b> 0		\$0.00 \$0.00	INA
31382WFH0	COUNTRYWIDE HOME LOANS, INC.	12	\$972,661.39													
Total	Unavailable	68 <b>80</b>	\$6,256,317.74 <b>\$7,228,979.13</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31382WFL1	COUNTRYWIDE HOME LOANS, INC.	120	\$13,821,366.80	48.99%	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 5	\$0.00	NA
Total	Unavailable	122 <b>242</b>	\$14,393,367.71 \$28,214,734.51	51.01%	0 \$0.00	NA		NA (		NA		0 NA		NA 0 S		
	GOLDIEDA HOLLIONE LOANS INC						İ									DI A
31382WFM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 216	\$3,068,124.84 \$26,436,160.84	89.6%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 5	\$0.00	
Total		245	\$29,504,285.68	100%	0 \$0.00	Н	0 \$0.00		\$0.00	)	0 \$0.0	0 (	0 \$0.00	0 9	\$0.00	
31382WFN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 149	\$11,198,663.38 \$20,227,778.98													
Total		243	\$31,426,442.36				0 \$0.00		\$0.00		0 \$0.0		\$0.00		\$0.00	
31382WFP2	COUNTRYWIDE HOME LOANS, INC.	55 120	\$7,652,115.79													
Total	Unavailable	120 175	\$16,469,077.14 <b>\$24,121,192.93</b>				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 <b>\$0.0</b>	$\rightarrow$	0 \$0.00 0 \$0.00	+	\$0.00 <b>\$0.00</b>	
31382WFQ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,252.51											NA 0 5		
Total	Unavailable	160 173	\$22,951,190.46 <b>\$24,236,442.97</b>				0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	NA 0 5	\$0.00 <b>\$0.00</b>	NA
31382WFU1	COUNTRYWIDE HOME LOANS, INC.	8	\$682,311.14	31.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 5	\$0.00	NA
Total	Unavailable	25 <b>33</b>	\$1,453,652.40 <b>\$2,135,963.54</b>	68.06%	\$0.00	NA		NA		) NA		0 NA		NA 0 S		NA
	Tr. 211													NA 0 5		
31382WFW7 Total	Unavailable	17 17	\$1,364,913.01 <b>\$1,364,913.01</b>			-	0 \$0.00		\$0.00		0 \$0.0		0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA
31382WFY3	COUNTRYWIDE HOME LOANS, INC.	1	\$63,918.10											NA 0 5		
Total	Unavailable	12 13	\$1,492,702.50 <b>\$1,556,620.60</b>			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31382WG22	COUNTRYWIDE HOME LOANS, INC.	31	\$3,168,705.86	25.52%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 5	\$0.00	NA
Total	Unavailable	92 <b>123</b>	\$9,246,183.75 <b>\$12,414,889.61</b>	74.48%	0 \$0.00	NA		NA (		NA		0 NA		NA 0 S		
31382WG63	COUNTRYWIDE HOME LOANS, INC.	18	\$2,542,721.90													NI A
	Unavailable	26	\$3,730,529.86	59.47%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 S	\$0.00	
Total		44	\$6,273,251.76				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WG71	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 208	\$6,560,452.69 \$30,608,973.70													
Total		257	\$37,169,426.39				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WGC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 107	\$4,926,938.21 \$10,865,596.75											NA 0 5		
Total	Cimyanaut	159	\$10,865,596.75 \$15,792,534.96				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>	11/1
31382WGH9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,998,231.40													
Total	Unavailable	89 120	\$13,024,673.45 <b>\$17,022,904.85</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	NA
31382WGL0	COUNTRYWIDE HOME LOANS, INC.	60	\$8,272,980.81	32.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	) NA	0 \$0.0	0 NA	0 \$0.00	NA 0 5	\$0.00	NA
Total	Unavailable	123 183	\$17,573,202.75 <b>\$25,846,183.56</b>	67.99%	\$0.00	NA		NA (		NA		0 NA		NA 0 S		
	COLINTRYWINE HOME LOANS INC		\$3,344,882.53													NT A
31382WGS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 131	\$8,375,595.17	71.46%	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 S	\$0.00	
Total		182	\$11,720,477.70				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WGU0	COUNTRYWIDE HOME LOANS, INC.	1	\$133,921.27	11.11%	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0 S	\$0.00	NA

Total	Unavailable	16 <b>17</b>			0 \$0.00 0 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		\$0.00	
			, , ,													
31382WGV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 91	\$13,002,431.23	76.16%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$17,072,611.23	100%	0 \$0.00	H	\$0.00	H	\$0.00	(	\$0.00		\$0.00	0	\$0.00	Н
31382WH39	COUNTRYWIDE HOME LOANS, INC. Unavailable	9														
Total	Chavanable	40			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WHA3	COUNTRYWIDE HOME LOANS, INC.	20			0 \$0.00											
Total	Unavailable	65 <b>85</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WHB1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,432,068.48	11.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	114 <b>134</b>	\$11,558,490.03 <b>\$12,990,558.51</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	
31382WHC9	COUNTRYWINE HOME LOANS INC	12	, ,,													Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$7,910,081.14	88.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		107			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WHE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 22	4 -/													
Total		24	\$1,345,704.78	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382WHF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 30	, ,													
Total	Onevandore	36	1 //-		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WHK1	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	50 <b>62</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WHN5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,297,097.00	39.9%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	24 <b>41</b>	\$1,953,473.14	60.1%	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA (		NA 0		NA 0		NA
	COUNTRIVIUME HOME LOANS INC		, , , , , , , , ,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 52	\$5,302,116.55	60.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		89	, , , ,		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WHX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 3	4 /													
Total		10			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WHY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9														
Total	Olidvaliable	55			0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31382WHZ8	COUNTRYWIDE HOME LOANS, INC.	63		15.99%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	296 <b>359</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WJ45	COUNTRYWIDE HOME LOANS, INC.	33	\$4,392,442.00	22.53%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	99 <b>132</b>	\$15,099,683.68	77.47%	0 \$0.00	NA		NA		NA (		NA 0		NA 0		NA
31382WJ78	COUNTRY WIDE HOME LOANG INC	16														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$6,286,899.18	71.79%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		54		İ			\$0.00	П	\$0.00		\$0.00		\$0.00		\$0.00	Ш
31382WJ94	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 154														
Total		177	\$25,444,675.77	100%	0 \$0.00		\$0.00	H	\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382WJC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 45	\$3,085,811.76 \$6,674,123.72													
Total	S. II. VILLAUGE	66					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WJE3	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	8 15					\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382WJJ2	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	129 <b>142</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00	-
31382WJK9	COUNTRYWIDE HOME LOANS, INC.	44														
Total	Unavailable	122 <b>166</b>	\$7,743,544.75	73.1%	0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA (		NA 0		NA 0		NA
	COUNTRY HOLD HOME YOANS INC			İ			Ť T	П								
31382WJP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 77	\$8,315,659.55	73.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		104	, ,===,===				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WJT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 57														
Total		76			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WJU7	COUNTRYWIDE HOME LOANS, INC.	75														
Total	Unavailable	383 <b>458</b>					\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WK27	COUNTRYWIDE HOME LOANS, INC.	11														
	Unavailable	77	\$4,357,537.08	86.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		88	\$5,042,639.08	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	$\overline{\Box}$
31382WK68	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 53														
Total	Oliavaliable	65			0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00 \$0.00		\$0.00	
31382WK76	COUNTRYWIDE HOME LOANS, INC. Unavailable	20														
Total	Chavanaba	25			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WK92	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 152	\$4,576,938.00 \$21,036,798.78													
Total	- Shavandox	184			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WKF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 42	4 - /						_						_	
Total		47			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WKJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33														
Total		46			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WKL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 57														
Total		73			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WKP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 49	4 7													
Total		55			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WKQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 46	, -,		0 \$0.00 0 \$0.00											
Total		50			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WKT8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 151														
Total		175			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WKU5 Total	Unavailable	118 <b>118</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WKV3	COUNTRYWIDE HOME LOANS, INC.	44					Ì									
Total	Unavailable	120 <b>164</b>	\$18,175,995.43	76.83%		NA (		NA		NA 0		NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	8			0 \$0.00											
Total	Unavailable	156 <b>164</b>	\$22,856,528.45	94.78%		NA (		NA		NA 0		NA 0		NA 0		NA
31382WKZ4	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	59 <b>68</b>	\$3,709,897.81	86.26%	0 \$0.00	NA		NA		NA 0		NA 0		NA 0		NA
31382WL26	COUNTRYWIDE HOME LOANS, INC.	39					Ì									
Total	Unavailable	35 <b>74</b>	\$5,004,494.28	53.26%		NA (		NA		NA 0		NA 0		NA 0		NA
31382WL42	COUNTRYWIDE HOME LOANS, INC.	65													\$0.00	NA
Total	Unavailable	282 <b>347</b>	\$41,760,716.44 \$50,082,221.94	83.38%		NA (		NA		NA 0		NA 0		NA 0		NA
31382WL59	COUNTRYWIDE HOME LOANS, INC.	76	\$9,338,170.95	23.97%	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	230 <b>306</b>	\$29,612,566.94 <b>\$38,950,737.89</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WL67	COUNTRYWIDE HOME LOANS, INC.	55	\$6,805,075.77	47.7%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	70 <b>125</b>	\$7,460,086.67 <b>\$14,265,162.44</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	_
31382WLA8	COUNTRYWIDE HOME LOANS, INC.	45														
Total	Unavailable	158 <b>203</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382WLB6	Unavailable	9			0 \$0.00											
Total		9			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WLF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 48	\$4,241,654.49	70.18%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		65	, ,,, ,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WLG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 78	\$9,371,306.28	88.89%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		90	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WLH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 39	\$3,611,656.49	83.88%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 86	\$12,946,926.22	87.6%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		98	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WLM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 49	\$6,162,602.74	90.61%		NA (	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		54			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382WLQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,495,718.49	19.05%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	133 <b>167</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	Unavailable Unavailable	5	\$411,798.05	35.07%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	, , , ,		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 18														
Total		41			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WLW0	COUNTRYWIDE HOME LOANS, INC.	11	4 //		_										_	
Total	Unavailable	7 18	4 - 1/ 1-		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382WM33	COUNTRYWIDE HOME LOANS, INC.	48														
Total	Unavailable	104 <b>152</b>	+ -//		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	14	, ,,		0 \$0.00											Ш
	Unavailable	139	\$19,520,918.93	90.07%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		153			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33			0 \$0.00 0 \$0.00											
Total		39	\$2,030,496.41	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	П
31382WM82	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 130	1 //													
Total	Olidvalidule	156			<b>0</b> \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382WM90	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	11 23			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58														
	Unavailable	94	\$13,844,422.38	63.74%		NA (		NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0		NA
Total		152							\$0.00		\$0.00		\$0.00			
31382WMC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 149	\$331,450.00 \$21,498,891.04													
Total		151	\$21,830,341.04	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382WMJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 16			0 \$0.00											
Total	Chavanable	19			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WMN9	COUNTRYWIDE HOME LOANS, INC.	32			_										_	
Total	Unavailable	62 <b>94</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$ <b>0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
31382WMP4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,579.94	28.06%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	34 <b>49</b>	\$3,513,914.67	71.94%		NA (		NA		NA (		NA 0		NA 0		NA
	COUNTRY HAD HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,		0 \$0.00											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 38	\$5,738,266.20	94.15%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
$\vdash$	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 131		12.99% 87.01%	0 \$0.00	NA (	\$0.00	NA NA	\$0.00	NA (	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA
Total		151			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WMZ2	COUNTRYWIDE HOME LOANS, INC.	1														
Total	Unavailable	28 <b>29</b>			<b>0</b> \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0	
31382WN40	COUNTRYWIDE HOME LOANS, INC.	5	\$612,126.26	15.09%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	29 <b>34</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12														
	Unavailable	51	\$4,469,198.69	81.63%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		63		ĺ			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382WNQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 132	\$19,877,826.72	88.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0		
Total		153	\$22,505,368.72	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	뮈
31382WNR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 192														
Total	S AN TOUR DE LE SERVICE DE LE	227			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31382WNX6	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	11 13			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382WNY4	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0	\$0.00	NAO	\$0,00	NA
Total	Unavailable	85 108	\$9,509,366.11	78.92%		NA (		NA		NA (		NA 0		NA 0		NA
	COUNTRY HDE HOME VOANG NO						Ì									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 49	\$3,993,940.92	80.57%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,956,890.92	100%	0 \$0.00		\$0.00		\$0.00	(	\$0.00	0	\$0.00	0	\$0.00	뮈
31382WPA4 Total	Unavailable	23 <b>23</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00	_	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00	
10141	-		₹2,2/2,124.00	100%	v <sub>[</sub> 30.00	<u> </u>	√ ⊅0.00	1	v <u> </u> ⊅0.00	<u> </u>	, au.uu	1 10	<u> Φυ.υυ</u>	<u> </u>	φυ.00	ш

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31382WPB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$828,330.00 \$2,948,068.64	78.07%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,776,398.64				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382WPC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$425,200.00 \$3,262,054.21													
Total		30	\$3,687,254.21	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.0	O	0 \$0.00	0	\$0.00	)
31382WPE6	COUNTRYWIDE HOME LOANS, INC.	32	\$187,800.00 \$2,751,162.66													
Total	Ont value C	35	\$2,938,962.66				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382WPF3	COUNTRYWIDE HOME LOANS, INC.	44 151	\$5,781,226.92 \$19.327.946.85													
Total	Unavailable	195	\$19,327,946.85 \$25,109,173.77			_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382WPG1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,528,972.00													
Total	Unavailable	161 189	\$19,144,875.81 <b>\$21,673,847.81</b>				0 \$0.00 <b>0 \$0.0</b> 0	-	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382WPJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$589,025.00	14.2%	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	47 53	\$3,558,775.51 <b>\$4,147,800.51</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382WPK2	COUNTRYWIDE HOME LOANS, INC.	8	\$914,750.00	21.47%	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	26 <b>34</b>	\$3,346,408.89 <b>\$4,261,158.89</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X2A7	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,038,000.00													
Total	Unavailable	30	\$3,962,000.00 \$5,000,000.00	79.24%	0 \$0.00	NA		NA (		NA		) NA		NA 0		) NA
31382X2E9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,583,299.13				0 \$0.00									
Total	CHASE MANHAI IAN MORI GAGE CORPORATION	41	\$5,583,299.13 \$5,583,299.13			_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31382X2G4	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,413,865.38				0 \$0.00									
Total		31	\$3,413,865.38				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382X2H2 <b>Total</b>	CHASE MANHATTAN MORTGAGE CORPORATION	49 49	\$7,062,242.00 <b>\$7,062,242.00</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X2J8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,601,461.15	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		19	\$2,601,461.15	100%	0 \$0.00	Н	0 \$0.00		\$0.00	)	0 \$0.00	0	0 \$0.00		\$0.00	)
31382X2K5 <b>Total</b>	CHASE MANHATTAN MORTGAGE CORPORATION	28 <b>28</b>	\$2,983,862.47 <b>\$2,983,862.47</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X2L3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,766,995.00				0 \$0.00						0 \$0.00			
Total		38	\$4,766,995.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382X4H0	UNIVERSAL MORTGAGE CORPORATION Unavailable	10	\$635,991.18 \$448,000.00													
Total	Ulavaliable	13	\$1,083,991.18				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31382X4J6	UNIVERSAL MORTGAGE CORPORATION	36	\$2,869,295.50				0 \$0.00									
Total	Unavailable	44	\$717,350.00 <b>\$3,586,645.50</b>			_	0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 \$0.00	
31382X4K3	UNIVERSAL MORTGAGE CORPORATION	10	\$890,250.00													
Total	Unavailable	6 16	\$573,400.00 <b>\$1,463,650.00</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X4N7		28	\$3,700,416.94													
Total	Unavailable	8 36	\$962,261.25 <b>\$4,662,678.19</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$ <b>0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X4Q0	GMAC MORTGAGE CORPORATION	16	\$2,092,625.52	58.27%	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	10 <b>26</b>	\$1,498,539.32 <b>\$3,591,164.84</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X4R8	GMAC MORTGAGE CORPORATION	46	\$6,339,885.91													
Total	Unavailable	6 52	\$671,648.43 <b>\$7,011,534.34</b>	9.58%	0 \$0.00	NA		NA (		NA		NA		NA 0		) NA
31382X4T4	CMAC MODTCACE CODDODATION	24	\$2,206,424.91													
	GMAC MORTGAGE CORPORATION Unavailable	1 25	\$129,908.24	5.56%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$2,336,333.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382X4U1	GMAC MORTGAGE CORPORATION Unavailable	60	\$5,925,958.43 \$320,342.23	5.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total	П	64	\$6,246,300.66				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382X4V9	GMAC MORTGAGE CORPORATION Unavailable	21	\$2,654,933.90 \$541,027.34	16.93%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	) NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	) NA
Total		24	\$3,195,961.24				0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31382X4W7	GMAC MORTGAGE CORPORATION Unavailable	21 12	\$2,674,364.99 \$1,256,187.16													
Total		33	\$3,930,552.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31382X4X5	GMAC MORTGAGE CORPORATION   Unavailable	22 10	\$3,092,200.00 \$1,151,550.00													
Total		32	\$1,151,550.00 \$4,243,750.00				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31382X5A4	GMAC MORTGAGE CORPORATION	13	\$1,245,373.04				0 \$0.00									
Total	!!	13	\$1,245,373.04	100%	u <u>l</u> \$0.00	Ш	0 \$0.00	Щ	\$0.00	<u> </u>	0 \$0.0	U	0 \$0.00	<u> 10</u>	\$0.00	<u> </u>

31382X5B2 Total	GMAC MORTGAGE CORPORATION	10 10	\$1,192,264.69 <b>\$1,192,264.69</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382X5C0	GMAC MORTGAGE CORPORATION Unavailable	38 23	\$5,087,888.64 \$3,101,629.17	62.13% 37.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA	\$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 31382X5D8	GMAC MORTGAGE CORPORATION Unavailable	14 58	\$8,189,517.81 \$2,301,511.46 \$9,061,558.56	20.25%	0 \$0.00	NA		NA		) NA		) NA		) NA 0		) NA
Total 31382X6P0 Total	REPUBLIC BANK	72 18 18	\$11,363,070.02 \$2,668,099.08 \$2,668,099.08	100%	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 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA 0	\$0.00 \$0.00 <b>\$0.00</b>	) NA
31382X6Q8 <b>Total</b>	REPUBLIC BANK	27 27	\$3,942,180.62 \$3,942,180.62	100%		NA	0 \$0.00 <b>0 \$0.00</b>	NA		) NA		) NA		) NA 0		) NA
31382X6S4 Total	CHEVY CHASE SAVINGS BANK FSB	46 46	\$4,945,819.56 <b>\$4,945,819.56</b>		0 \$0.00 <b>0 \$0.00</b>	=	0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>\$0.0</b> 0	-	0 \$0.00 <b>0 \$0.0</b>	$\rightarrow$	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31382X6X3 Total	CHEVY CHASE SAVINGS BANK FSB	14 14	\$2,494,492.54 <b>\$2,494,492.54</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.00</b>	
31382X6Y1 Total	CHEVY CHASE SAVINGS BANK FSB FIRSTAR HOME MORTGAGE CORPORATION	43 43	\$6,205,187.85 <b>\$6,205,187.85</b>	100%	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00	
31382XBC3 Total	Unavailable	56 1 57	\$3,568,082.70 \$69,039.59 <b>\$3,637,122.29</b>	1.9%		NΑ	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA 0		NA
31382XBD1 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	49 2 <b>51</b>	\$7,265,357.64 \$224,458.94 <b>\$7,489,816.58</b>	3%		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA		NA		NA		NA 0		NA
31382XBE9 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	103 5 <b>108</b>	\$13,884,186.51 \$765,379.35 <b>\$14,649,565.86</b>	5.22%		NΑ		NA		NA		NA		NA 0		NA
31382XBK5	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	35	\$2,139,985.91 \$51,861.49	2.37%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31382XBL3 Total	FIRSTAR HOME MORTGAGE CORPORATION	37 41 41	\$2,191,847.40 \$6,137,531.55 \$6,137,531.55	100%		NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (	0 \$0.00 0 \$0.00 0 \$0.00	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 \$0.00	) NA
31382XBN9	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	47	\$4,990,337.69 \$70,683.60	1.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31382XBP4	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	27 1	\$5,061,021.29 \$1,613,945.39 \$64,000.00	96.19%		NA		NA		) NA		) NA		) NA 0		) NA
Total 31382XBQ2	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	76	\$1,677,945.39 \$11,360,881.39 \$179,374.83	98.45%	0 \$0.00	NA		NA		) NA		) NA		) NA 0		) NA
Total 31382XBR0	FIRSTAR HOME MORTGAGE CORPORATION	77	\$11,540,256.22 \$1,265,125.29	<b>100%</b> 94.67%	<b>0 \$0.00</b> 0 \$0.00	NA	<b>0 \$0.00</b>	NA (	<b>\$0.00</b>	) NA	<b>0 \$0.0</b> 0	NA	<b>0 \$0.00</b>	0 NA 0	<b>\$0.00</b> \$0.00	) NA
Total	Unavailable	13	\$71,199.72 \$1,336,325.01 \$2,701,759.73		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00	
31382XBT6 Total	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	22 1 23	\$2,701,759.73 \$144,000.00 <b>\$2,845,759.73</b>	5.06%		NΑ		NA		NA		NA		NA 0		NA
31382XBU3 Total	FIRSTAR HOME MORTGAGE CORPORATION	18 18	\$3,067,948.67 \$3,067,948.67	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	
31382XBW9 <b>Total</b> 31382XC24	FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION	18 18 12	\$2,032,550.69 <b>\$2,032,550.69</b> \$1,172,059.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00	
Total 31382XCX6	Unavailable FIRSTAR HOME MORTGAGE CORPORATION	1 13 69	\$112,551.48 <b>\$1,284,610.94</b> \$8,708,518.21	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00	
Total 31382XCY4	FIRSTAR HOME MORTGAGE CORPORATION  FIRSTAR HOME MORTGAGE CORPORATION	<b>69</b>	\$8,708,518.21 \$4,369,776.34	100% 100%	<b>0 \$0.00</b> 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	)	0 \$0.00	0	\$0.00	
Total 31382XEX4 Total	REPUBLIC BANCORP MORTGAGE INC.	92 191 191	\$4,369,776.34 \$26,568,882.50 \$26,568,882.50	100%	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 <b>0 \$0.0</b> 0	) NA	0 \$0.00 0 \$0.00 <b>0 \$0.0</b> 0	) NA 0	\$0.00 \$0.00 <b>\$0.00</b>	) NA
31382XEY2 Total	REPUBLIC BANCORP MORTGAGE INC.	191 190 <b>190</b>	\$21,869,082.30 \$21,869,082.30	100%		NA	0 \$0.00 <b>0</b> \$0.00	NA		) NA		) NA		) NA 0		) NA
31382XF21 Total	GE CAPITAL MORTGAGE SERVICES	267 <b>267</b>	\$23,904,234.29 <b>\$23,904,234.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.0</b> 0		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31382XF39 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	148 23 <b>171</b>	\$13,039,127.18 \$2,661,901.99 <b>\$15,701,029.17</b>	16.95%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31382XF54	GE CAPITAL MORTGAGE SERVICES Unavailable	29 2	\$2,256,110.30 \$283,589.85													

Total		31	\$2,539,700.15	100%	0 \$0.00	Щ	\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	<u> </u>
31382XF62	GE CAPITAL MORTGAGE SERVICES Unavailable	23														
Total		32			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382XF70	GE CAPITAL MORTGAGE SERVICES Unavailable	26 15	\$2,286,331.41	45.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		41	, , , , ,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382XFF2 Total	GE CAPITAL MORTGAGE SERVICES	56 <b>56</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XFG0	GE CAPITAL MORTGAGE SERVICES Unavailable	24 70														
Total	Unavanable	94			0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00		\$0.00	
31382XFH8	GE CAPITAL MORTGAGE SERVICES Unavailable	83														
Total		91	\$11,242,997.69	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382XFL9 Total	GE CAPITAL MORTGAGE SERVICES	22 <b>22</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XFN5	GE CAPITAL MORTGAGE SERVICES Unavailable	45			0 \$0.00 0 \$0.00											
Total	Chavanable	48			0 \$0.00		\$0.00		0 <b>\$0.00</b>		\$0.00		\$0.00		\$0.00	
31382XFQ8	GE CAPITAL MORTGAGE SERVICES Unavailable	11 9	4 / 22/ 2 121	57.24%	0 \$0.00	NA										
Total		20		100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382XFT2 Total	GE CAPITAL MORTGAGE SERVICES	10 <b>10</b>	1 /1 / 1 1 1 1 1		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XFU9	GE CAPITAL MORTGAGE SERVICES	53														
Total	Unavailable 	11 <b>64</b>			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00	
31382XFV7	GE CAPITAL MORTGAGE SERVICES Unavailable	38			0 \$0.00 0 \$0.00											
Total		44			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382XFX3	GE CAPITAL MORTGAGE SERVICES Unavailable	28 11														
Total		39	, , , , , ,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382XFY1	GE CAPITAL MORTGAGE SERVICES Unavailable	5	\$1,080,905.00	72.78%	0 \$0.00	NA (	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382XFZ8	GE CAPITAL MORTGAGE SERVICES	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	4	\$741,700.00	54.82%		NA		NA		NA (		NA 0		NA 0		NA
31382XG38	FORTRESS MORTGAGE, INC.	8			0 \$0.00		Ť T	П								П
Total		8	\$1,004,508.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00	П
31382XG95 Total	Unavailable	62 <b>62</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XGB0 Total	GE CAPITAL MORTGAGE SERVICES	13 <b>13</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00		\$0.00 <b>\$0.00</b>	
31382XGD6	GE CAPITAL MORTGAGE SERVICES	13														
Total	Unavailable	6 <b>19</b>	\$916,856.55	45.04%		NA (		NA		NA (		NA 0		NA 0		NA
31382XGE4	GE CAPITAL MORTGAGE SERVICES	49		84.69%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total	Unavailable	53					\$0.00 \$0.00		0 \$0.00 0 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XGG9	GE CAPITAL MORTGAGE SERVICES Unavailable	7	\$654,000.24 \$753,207.08													
Total	Ghavanaba	12			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31382XGH7	GE CAPITAL MORTGAGE SERVICES Unavailable	32 9														
Total		41	\$5,601,892.30		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	Ш
31382XGK0	GE CAPITAL MORTGAGE SERVICES Unavailable	25 10	\$1,618,818.22	37.9%	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382XGM6	CE CADITAL MODUCACE SERVICES	13			<b>0 \$0.00</b> 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	GE CAPITAL MORTGAGE SERVICES	13 13		100%	0 \$0.00 0 \$0.00	INA (	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XGQ7	GE CAPITAL MORTGAGE SERVICES Unavailable	17 1	\$1,995,726.12 \$88,200.00	95.77% 4.23%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		18	\$2,083,926.12	100%	0 \$0.00		\$0.00		0 \$0.00	(	\$0.00	0	\$0.00	0	\$0.00	
31382XGR5	GE CAPITAL MORTGAGE SERVICES Unavailable	14 3	\$400,855.00	21.41%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	) NA
Total	CAMA MONTE A CIT CONTROL TO CAMA	17	, , , , , , , ,		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382XH29	GMAC MORTGAGE CORPORATION Unavailable	30		89.04% 10.96%	0 \$0.00 0 \$0.00	NA (	\$0.00	NA NA	\$0.00	NA (	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA

Total		33	\$3,581,972.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	$\blacksquare$
31382XH37 <b>Total</b>	GMAC MORTGAGE CORPORATION	24 <b>24</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XH52 <b>Total</b>	GMAC MORTGAGE CORPORATION	11 <b>11</b>	* / /		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XH60	GMAC MORTGAGE CORPORATION	27	, , , ,		0 \$0.00											
Total	Unavailable	31	,,		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382XH86	GMAC MORTGAGE CORPORATION Unavailable	27 2														
Total		29			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31382XHE3 Total	GMAC MORTGAGE CORPORATION	21 <b>21</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XHG8	GMAC MORTGAGE CORPORATION Unavailable	26 4	\$531,646.64	14.7%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382XHK9	GMAC MORTGAGE CORPORATION	<b>30</b>	, , , ,		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	2 15	\$281,262.22	20.47%		NA		NA (		NAC		NA 0		NA 0		NA
31382XHM5	GMAC MORTGAGE CORPORATION	25			0 \$0.00											
Total 31382XHN3	GMAC MORTGAGE CORPORATION	<b>25</b> 27			<b>0 \$0.00</b> 0 \$0.00		<b>50.00</b>		<b>\$0.00</b>		\$0.00 \$0.00	Ш	<b>\$0.00</b> \$0.00		<b>\$0.00</b>	П
Total		27	\$3,136,795.05	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31382XHP8 Total	GMAC MORTGAGE CORPORATION Unavailable	31 12 <b>43</b>	\$1,792,174.48	33.81%		NA		NA (		NA		NA 0		NA 0		NA
31382XHQ6	GMAC MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,	87.49%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	3 <b>23</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XHR4	GMAC MORTGAGE CORPORATION Unavailable	25 1														
Total		26	\$2,804,298.55	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	Е
31382XHS2 Total	GMAC MORTGAGE CORPORATION Unavailable	42 14 <b>56</b>	\$1,907,234.15	25.72%		NA (		NA (		NA		NA 0		NA 0		NA
31382XHT0	GMAC MORTGAGE CORPORATION	26														
	Unavailable	1 27	\$113,257.08	3.21%	0 \$0.00	NA		NA (		NAC		NA 0		NA 0		NA
31382XHV5 <b>Total</b>	GMAC MORTGAGE CORPORATION	14 <b>14</b>			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XHZ6	GMAC MORTGAGE CORPORATION	9	\$1,108,990.82	83.91%	0 \$0.00	NA (	\$0.00	NA (	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 10	\$212,584.51 <b>\$1,321,575.33</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XJ27 <b>Total</b>	Unavailable	42 <b>42</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XJA9	GMAC MORTGAGE CORPORATION	25			0 \$0.00 0 \$0.00											
Total	Unavailable	32	\$897,387.81 <b>\$2,866,877.11</b>		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 <b>\$0.00</b>	-	\$0.00 <b>\$0.00</b>	
31382XJB7	GMAC MORTGAGE CORPORATION Unavailable	27 15	\$2,505,357.51	42.24%	0 \$0.00	NA	\$0.00	NA (	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382XJL5	GMAC MORTGAGE CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		\$0.00		\$0.00		<b>\$0.00</b>		\$0.00	
Total	Unavailable	68 <b>101</b>		70.51%		NA		NA (		NA 0		NA 0		NA 0		NA
31382XJP6	GMAC MORTGAGE CORPORATION	12														
Total	Unavailable	15	\$234,100.00 <b>\$1,416,500.00</b>		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
31382XJQ4 <b>Total</b>	GMAC MORTGAGE CORPORATION	10 <b>10</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
31382XJX9	COLONIAL SAVINGS FA Unavailable	12 12														
Total		24	\$3,521,466.14	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31382XJY7	COLONIAL SAVINGS FA Unavailable	65 134	\$15,979,593.51	66.58%	0 \$0.00	NA		NA (		NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31382XJZ4	COLONIAL SAVINGS FA	<b>199</b> 9			<b>0 \$0.00</b>						\$0.00 \$0.00		<b>\$0.00</b> \$0.00		<b>\$0.00</b>	
Total	Unavailable	6 15	\$718,091.66	50.76%		NA		NA (		NA		NA 0		NA 0		NA
31382XK33	M&T MORTGAGE CORPORATION Unavailable	11	\$864,559.04 \$311,320.69													
Total	UnavaildUlE	14			0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	

31382XK41	M&T MORTGAGE CORPORATION	10	\$887,313.86	69.48%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	) NA	) \$0.00	NAI0	\$0.00	NA
Total	Unavailable	4	\$389,745.78 \$1,277,059.64	30.52%	0 \$0.00	NΑ		NA (		NA		) NA		NA 0		NA
31382XK66 <b>Total</b>	SALEM FIVE MORTGAGE CORPORATION	9 <b>9</b>	, , ,			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
31382XKC3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	\$1,017,320.66 <b>\$1,017,320.66</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
31382XKD1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 <b>15</b>	\$1,795,620.93 <b>\$1,795,620.93</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
31382XKE9	UNIVERSAL MORTGAGE CORPORATION	3	\$366,463.40	23.82%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 12	\$1,172,124.62 <b>\$1,538,588.02</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382XKG4	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 15	\$866,291.93 \$1,184,027.27													
Total	- Chievandos	27	\$2,050,319.20				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382XKH2	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 13	\$1,672,881.42 \$1,053,531.22													
Total		35	\$2,726,412.64	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	0 \$0.00	0	\$0.00	F
31382XKL3	BANK OF AMERICA NT&SA Unavailable	102 27	\$11,901,084.04 \$3,392,875.32													
Total		129	\$15,293,959.36				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XKN9	BANK OF AMERICA, FSB Unavailable	722 931	\$99,989,651.15 \$141,317,631.40													
Total		1,653	\$241,307,282.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D	\$0.00	0	\$0.00	
31382XKP4	BANK OF AMERICA, FSB Unavailable	268 340	\$34,318,521.41 \$47,070,915.67													
Total		608	\$81,389,437.08	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	F
31382XKR0	BANK OF AMERICA, FSB Unavailable	424 622	\$58,202,057.88 \$85,974,873.27													
Total		1,046					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31382XKS8	BANK OF AMERICA, FSB Unavailable	112 166	\$13,409,845.05 \$19,936,892.41													
Total	enavarable.	278	\$33,346,737.46				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XKZ2	M&T MORTGAGE CORPORATION Unavailable	9	\$1,103,965.40 \$556,821.47													
Total	Chavanable	15	4,-				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31382XL24	NORWEST MORTGAGE, INC.	98	\$13,461,630.84													
Total	Unavailable	149	\$8,134,459.34 <b>\$21,596,090.18</b>				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XL32	NORWEST MORTGAGE, INC.	132	\$17,633,202.35			_										
Total	Unavailable	28 <b>160</b>	\$4,225,495.51 <b>\$21,858,697.86</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31382XL40	NORWEST MORTGAGE, INC.	67	\$7,174,489.44	93.32%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	73	\$513,252.91 <b>\$7,687,742.35</b>			_	0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	_
31382XL99	NORWEST MORTGAGE, INC.	9														
Total	Unavailable	1 10	\$165,828.42 <b>\$1,527,479.9</b> 7				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382XLX6	NORWEST MORTGAGE, INC.	25														
Total	Unavailable	30					0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_
31382XLY4	NORWEST MORTGAGE, INC.	114	\$12,681,982.50													
Total	Unavailable	17 131	\$2,196,406.24 <b>\$14,878,388.74</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	
31382XLZ1	NORWEST MORTGAGE, INC.	310	\$38,228,907.83													
Total	Unavailable	45 <b>355</b>	\$5,540,897.50 <b>\$43,769,805.33</b>				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0		\$0.00 <b>\$0.00</b>	+
31382XN22	Unavailable	307	\$44,791,956.67										0 \$0.00	NA 0	\$0.00	NA
Total		307	\$44,791,956.67	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.00	0	\$0.00	
31382XN30 <b>Total</b>	Unavailable	114 <b>114</b>	\$17,067,186.95 <b>\$17,067,186.95</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
31382XN55	Unavailable	35	\$5,125,138.43				0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00				0 \$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
Total 31382XN63	Unavailable	35 40	\$5,105,718.50	100%	0 \$0.00	NA	0 \$0.00	NA (	\$0.00	NA		) NA	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,105,718.50				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XN71 <b>Total</b>	Unavailable	41 41	\$4,795,678.78 <b>\$4,795,678.78</b>				0 \$0.00 <b>0 \$0.0</b> 0		\$0.00 <b>\$0.00</b>	_	0 \$0.00 <b>0 \$0.0</b>		\$0.00 <b>\$0.0</b> 0	NA 0	\$0.00 <b>\$0.00</b>	
31382XN97	Unavailable	15												NA 0		
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31382XNJ5	Unavailable	19	\$2,816,232.09	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	) NA	\$0.00	NA 0	\$0.00	NA

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Total	<u>                                     </u>	19	\$2,816,232.09	100% 0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	$\vdash$
31382XNL0	Unavailable	263	\$39,452,484.36	100% 0 \$0.	00 NIA	0 60 00	NIA C	\$0.00	NI A	0 60 00	NIA	0 60 00	NAO	\$0.00	NIA
Total	Ullavaliable	263	\$39,452,464.36			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
10tai	<del> </del>	263	\$39,432,404.30	100% 0 30.	00	0 30.00		\$0.00		0 30.00	<del>'</del>	0 30.00	U	30.00	$\vdash$
31382XNM8	Unavailable	275	\$35,486,961.97	100% 0 \$0.	00 NIA	0 00	NAC	\$0.00	NΙΛ	0 80 00	NΙΛ	0 \$0.00	NAO	90.00	NIA
Total	Ollavaliable	275	\$35,486,961.97			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
10141	1	2/3	\$33, <del>400,301.3</del> 7	100 /6 0 50.	00	0 30.00	۳	30.00		U 30.00		0 30.00		\$0.00	$\vdash$
31382XNN6	Unavailable	298	\$37,459,786.70	100% 0 \$0.	00 NA	0 \$0.00	NΑC	\$0.00	NΔ	0 80 00	NΙΔ	0 \$0.00	NAO	90.00	NΔ
Total	Ollavaliable	298	\$37,459,786.70			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		230	\$57, <del>4</del> 35,766.76	100 /0 0 \$0.		υ φυ.υυ	H'	ψ0.00		90.00		90.00		\$0.00	Н
31382XNQ9	Unavailable	21	\$1,916,908.47	100% 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Chavandote	21	\$1,916,908.47			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
1000			\$1,510,500iii	10070 0 \$0.		0 40.00		\$0.00		90.00		90,00	H	\$0.00	М
31382XNR7	Unavailable	56	\$6,427,350.33	100% 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$6,427,350.33			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	ii		, , , ,					_							П
31382XNW6	Unavailable	23	\$2,164,934.38	100% 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	ĺl .	23	\$2,164,934.38	100% 0 \$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	i	0 \$0.00	0	\$0.00	П
					$\neg$										П
31382XNX4	Unavailable	76	\$9,207,504.15	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		76	\$9,207,504.15	100% 0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31382XNY2	Unavailable	339	\$50,344,934.47	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		339	\$50,344,934.47	100% 0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31382XNZ9	NORWEST MORTGAGE, INC.	1	\$70,518.52												
	Unavailable	344	\$46,853,073.79												
Total	]]	345	\$46,923,592.31	100% 0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	ш
					Щ					1			$\square$	لــــــــــــــــــــــــــــــــــــــ	ш
31382XP38	M&T MORTGAGE CORPORATION	12		44.12% 0 \$0.											
	Unavailable	12		55.88% 0 \$0.											
Total		24	\$2,999,786.00	100% 0 \$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	ш
													ш		