FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 04 of 89

			File 04	of 89		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of R							that Were hased or led	
			#		(% of principal balance)		÷\$	(% of principal balance)		\$	(% of principal #balance)
31382UMC7		FLAGSTAR BANK, FSB	9		3.84%	1	\$0.00) NA	0	\$0.00	
		Unavailable	185			_			_	\$0.00	
Total			194	\$30,002,929.26	100%	0	\$0.00		0	\$0.00	
31382UMD5		FLAGSTAR BANK, FSB	5	\$441,714.20	14.72%	, O	\$0.00	NA	.0	\$0.00	NA
		Unavailable	25			_			_	\$0.00	
Total	<u> </u>		30	\$2,999,818.21	100%	0	\$0.00		0	\$0.00	
31382UME3		FLAGSTAR BANK, FSB	16	\$1,944,463.52	2 6.08%	, 0	\$0.00) NA	.0	\$0.00	NA
		Unavailable	216	\$30,057,812.11	93.92%	0	\$0.00	NA	0	\$0.00	NA
Total			232			_	\$0.00		_	\$0.00	
						Ţ					
31382UMG8		FLAGSTAR BANK, FSB	1	\$200,000.00	1.67%	0	\$0.00			\$0.00	
		Unavailable	87			_			_	\$0.00	
Total	<u> </u>		88	\$12,001,070.72	100%	0	\$0.00		0	\$0.00	
31382UMH6		FLAGSTAR BANK, FSB	13	\$1,842,556.95	18.43%	, 0	\$0.00	NA	. 0	\$0.00	NA
		Unavailable	58	\$8,157,346.78	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			71		1	_	\$0.00		_	\$0.00	1 1
31382UMJ2		FLAGSTAR BANK, FSB	9	\$884,163.45		-			\bot	\$0.00	
		Unavailable	159	\$22,116,331.55	1	-			_	\$0.00	
Total	<u></u>	<u> </u>	168	\$23,000,495.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31382UV86		PHH MORTGAGE SERVICES CORPORATION	9	,						\$0.00	
	<u> </u>	Unavailable	31			-	_		_	\$0.00	1
Total	 	 	40	\$5,045,598.21	100%	0	\$0.00	<u> </u>	0	\$0.00	
31382UVE3			18	\$1,971,445.80	67.02%	0	\$0.00	NA	0	\$0.00	NA

	FT MORTGAGE COMPANIES							
	Unavailable	9	\$969,973.33	32.98%	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,941,419.13	100% 0	\$0.00		0 \$0.00	
31382UWA0	PHH MORTGAGE SERVICES CORPORATION	6	\$518,677.85	25.69% 0			0 \$0.00	NA
	Unavailable	16	\$1,499,989.76	74.31%			0 \$0.00	NA
Total		22	\$2,018,667.61	100%	\$0.00		0 \$0.00	
31382UWE2	PHH MORTGAGE SERVICES CORPORATION	9	\$747,541.64	74.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$260,898.89	25.87%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,008,440.53	100% 0	\$0.00		0 \$0.00	
31382UWF9	PHH MORTGAGE SERVICES CORPORATION	8	\$884,226.51	21.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,149,604.46	78.08%	\$0.00	NA	0 \$0.00	NA
Total		29	\$4,033,830.97	100%	\$0.00		0 \$0.00	
31382UWL6	PHH MORTGAGE SERVICES CORPORATION	9	\$996,194.40	71.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$391,571.25	28.22%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,387,765.65	100%	\$0.00		0 \$0.00	
31382UWM4	PHH MORTGAGE SERVICES CORPORATION	3	\$321,600.00	16.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,683,290.66	83.96% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,004,890.66	100% 0	\$0.00		0 \$0.00	
31382UWP7	PHH MORTGAGE SERVICES CORPORATION	3	\$452,204.15	41.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$647,978.30	58.9% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,100,182.45	100% 0	\$0.00		0 \$0.00	
		1 1					\bot	
31382UZJ8	USAA FEDERAL SAVINGS BANK	9	\$921,520.54	84.23% 0			0 \$0.00	NA
	Unavailable	3	\$172,516.66	15.77% 0			0 \$0.00	NA
Total		12	\$1,094,037.20	100% 0	\$0.00		0 \$0.00	
2120211777			ф п ос 25 2 55	7 0.44~	Φ0.00	**.	0.00.00	**.
31382UZK5		6	\$786,378.73	78.44%	\$0.00	NA	0 \$0.00	NA

	USAA FEDERAL SAVINGS BANK					1		
	Unavailable	2	\$216,145.59	21.56%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,002,524.32				0 \$0.00	
31382VB29	Unavailable	10	\$1,500,170.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,500,170.00	100%	0 \$0.00		0 \$0.00	
31382VB52	Unavailable	14	\$2,000,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaore	14	\$2,000,200.00 \$2,000,200.00				0 \$0.00	1771
Total		+++	φ2,000,200.00	100 /0 0	Ιφυ.υυ	—	υφυ.σσ	
31382VB78	Unavailable	10	\$1,535,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,535,700.00	100% 0	0 \$0.00		0 \$0.00	
31382VBU7	Unavailable	10	\$1,000,797.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliaule	10	\$1,000,797.93 \$1,000,797.93				0 \$0.00	11//1
Total		10	φ1,000,77	100 /0	Ιφυ.υυ	——	υφυ.σσ	
31382VH31	Unavailable	57	\$7,000,203.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,000,203.78		0 \$0.00		0 \$0.00	
		\bot			\perp	'	\prod	
31382VH49	Unavailable	59	\$8,000,750.14		0 \$0.00		0 \$0.00	NA
Total		59	\$8,000,750.14	100% 0	<u>) \$0.00</u>	!	0 \$0.00	
31382VH56	Unavailable	56	\$7,000,546.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,000,546.92	1 1			0 \$0.00	
		\Box			\perp	'	\Box	
31382VH64	Unavailable	59	\$7,000,345.36		0 \$0.00		0 \$0.00	NA
Total		59	\$7,000,345.36	100%	0 \$0.00	!	0 \$0.00	
31382VH80	Unavailable	60	\$6,999,961.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,999,961.73				0 \$0.00	- ,
			500 500 CE	1000	1 10 00		100.00	
31382VHS6	Unavailable	53 53	\$7,500,577.65 \$7,500,577.65		0 \$0.00		0 \$0.00	NA
Total		53	\$7,500,577.65	100% 0	150.00		0 \$0.00	
31382VHV9	Unavailable	54	\$7,000,404.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$7,000,404.12	100% 0	0 \$0.00		0 \$0.00	
31382VJ39	Unavailable	12	\$1,501,570.29	100%/	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	12	\$1,501,570.29 \$1,501,570.29				0 \$0.00	17/1
		 	Ψ=9= ν=9=	1	Ι Ι			
31382VJ47	Unavailable	31	\$4,499,800.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,499,800.01	100% 0	0 \$0.00	'	0 \$0.00	
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31382VJ62	Unavailable	34	\$4,500,048.63	100%[0	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$4,500,048.63	100% 0 \$0.00	0 \$0.00
31382VJ88	Unavailable	31	\$4,499,780.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$4,499,780.00	100% 0 \$0.00	0 \$0.00
		+			
31382VJB1	Unavailable	43	\$6,999,482.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		43	\$6,999,482.32	100% 0 \$0.00	0 \$0.00
31382VJC9	Unavailable	35	\$5,505,558.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$5,505,558.96	100% 0 \$0.00	0 \$0.00
		\perp			
31382VJE5	Unavailable	59	\$8,000,411.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$8,000,411.31	100% 0 \$0.00	0 \$0.00
31382VJF2	Unavailable	61	\$8,000,113.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$8,000,113.75	100% 0 \$0.00	0 \$0.00
31382VJG0	Unavailable	59	\$7,506,970.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$7,506,970.59	100% 0 \$0.00	0 \$0.00
		+			
31382VJK1	Unavailable	35	\$5,499,785.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$5,499,785.23	100% 0 \$0.00	0 \$0.00
31382VJN5	Unavailable	38	\$2,256,550.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$2,256,550.17	100% 0 \$0.00	0 \$0.00
31382VJP0	Unavailable	36	\$5,500,362.16	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$5,500,362.16	100% 0 \$0.00	0 \$0.00
31382VJR6	Unavailable	48	\$7,500,296.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onuvanacio	48	\$7,500,296.33	100% 0 \$0.00	0 \$0.00
31382VJS4	Unavailable	55	\$3,638,750.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$3,638,750.48	100% 0 \$0.00	0 \$0.00
31382VJT2	Unavailable	35	\$2,274,959.27	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Ollavallaoio	35	\$2,274,959.27 \$2,274,959.27	100% 0 \$0.00	0 \$0.00
			*-;- ,		
31382VJU9	Unavailable	34	\$4,071,491.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$4,071,491.98	100% 0 \$0.00	0 \$0.00
<u> </u>	NEXT AMEDICA	++			
31382VKC7	NEW AMERICA FINANCIAL, INC	1	\$63,450.00	1.06% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	49	\$5,937,140.00	98.94% 0 \$0.00	NA 0 \$0.00 NA
Total		50	\$6,000,590.00	100% 0 \$0.00	0 \$0.00

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31382VKD5	Unavailable	45	\$5,500,345.00	100% (0 \$0.00	NA
Total		45	\$5,500,345.00	100%	\$0.00		0 \$0.00	
31382VKG8	INLAND MORTGAGE CORPORATION	14	\$1,482,911.74	14% (\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$9,109,204.37		\$0.00		0 \$0.00	NA
Total		120	\$10,592,116.11	100%	\$0.00		0 \$0.00	
31382VMA9	Unavailable	40	\$6,789,394.67	100% (\$0.00	NA	0 \$0.00	NA
Total		40	\$6,789,394.67	100%	\$0.00		0 \$0.00	
31382VNN0	ICM MORTGAGE CORPORATION	235	\$31,969,934.06	100% (\$0.00	NA	0 \$0.00	NA
Total		235	\$31,969,934.06	100%	\$0.00		0 \$0.00	
31382VNQ3	ICM MORTGAGE CORPORATION	111	\$15,698,324.66	100% (0 \$0.00	NA	0 \$0.00	NA
Total		111	\$15,698,324.66	100% (\$0.00		0 \$0.00	
31382VR22	THE DIME SAVINGS BANK OF NEW YORK	33	\$4,172,812.85	20.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$16,247,415.58	79.57% (\$0.00		0 \$0.00	NA
Total		160	\$20,420,228.43	100%	\$0.00		0 \$0.00	
31382VR48	THE DIME SAVINGS BANK OF NEW YORK	60	\$9,789,408.04	43.12% (\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$12,911,725.30	56.88% (0 \$0.00	NA
Total		134	\$22,701,133.34	100%	\$0.00		0 \$0.00	
31382VRN6	Unavailable	10	\$718,565.99	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$718,565.99	100%	\$0.00		0 \$0.00	
31382VTF1	CONTINENTAL SAVINGS BANK	16	\$1,992,019.77	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,992,019.77	100%	\$0.00		0 \$0.00	
31382VTK0	CONTINENTAL SAVINGS BANK	15	\$2,002,056.29	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$2,002,056.29	100%	\$0.00		0 \$0.00	
31382VTR5	CONTINENTAL SAVINGS BANK	14	\$1,996,933.50	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,996,933.50	100%	\$0.00		0 \$0.00	
31382VTS3		23	\$3,015,040.79	100% (\$0.00	NA	0 \$0.00	NA

	CONTINENTAL SAVINGS BANK							
Total	SAVINGS BAINK	23	\$3,015,040.79	100%	0 \$0.00		0 \$0.0	0
31382W2F8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,313,535.00	22.74%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	123	\$7,859,304.76	77.26%	0 \$0.00	NA	0 \$0.0	0 NA
Total		159	\$10,172,839.76	100%	0 \$0.00		0 \$0.0	0 0
31382W2H4	COUNTRYWIDE HOME LOANS, INC.	37	\$4,571,454.00	28.97%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	79	\$11,207,320.97	71.03%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		116	\$15,778,774.97	100%	0 \$0.00		0 \$0.0	0 (
31382W2U5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,048,739.00	53%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	38	\$5,362,906.09	47%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		85	\$11,411,645.09	100%	0 \$0.00		0 \$0.0	0 (
31382W2Y7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,559,865.00	25.83%			0 \$0.0	
	Unavailable	104	\$15,967,179.03	74.17%			0 \$0.0	
Total		145	\$21,527,044.03	100%	0 \$0.00		0 \$0.0	0 (
31382W3A8	COUNTRYWIDE HOME LOANS, INC.	5	\$432,401.34	26.03%			0 \$0.0	
	Unavailable	14	\$1,228,445.19	73.97%			0 \$0.0	
Total		19	\$1,660,846.53	100%	0 \$0.00		0 \$0.0	0 0
31382W3K6	COUNTRYWIDE HOME LOANS, INC.	16	\$984,410.46	22.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	60	\$3,377,556.05	77.43%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		76	\$4,361,966.51	100%	0 \$0.00		0 \$0.0	0 (
31382W3M2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,087,586.10	14.98%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	125	\$11,850,230.22	85.02%			0 \$0.0	
Total		151	\$13,937,816.32	100%	0 \$0.00		0 \$0.0	0 (
31382W4B5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,903,756.00	8.21%	0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	141	\$21,277,638.51	91.79%	0 \$0.00	NA	0 \$0.0	0 NA
Total		154	\$23,181,394.51	100%	0 \$0.00		0 \$0.0	0
31382W4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$129,600.00	7.49%	0 \$0.00	NA	0 \$0.0	0 NA

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	Unavailable	12	\$1,601,465.26	92.51%	-			_	\$0.00	NA (
Total		14	\$1,731,065.26	100%	0 5	60.00		0	\$0.00	(
31382W4K5	Unavailable	16	\$1,485,330.38	100%	0.5	0.00	NA	0	\$0.00	NA (
Total		16	\$1,485,330.38	100%	0	60.0 0		0	\$0.00	
31382W4M1	COUNTRYWIDE	1	\$148,000.00	10.77%	Λ (00.00	NI A	_	\$0.00	NA (
31304 W 4W1	HOME LOANS, INC.	1	\$140,000.00		Ш		INA	v	\$0.00	11/1
	Unavailable	11	\$1,226,683.24	89.23%	05	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,374,683.24	100%	0 5	80.00		0	\$0.00	
2129233459	COUNTRYWIDE	15	\$2,002,622,64	12.37%	Λ (00.00	NI A	^	\$0.00	NI A
31382W4S8	HOME LOANS, INC.	13	\$2,092,633.64	12.37%	US	50.00	NA	U	\$0.00	NA (
	Unavailable	104	\$14,819,969.27	87.63%	0.5	0.00	NA	0	\$0.00	NA (
Total		119	\$16,912,602.91	100%	0 5	60.00		0	\$0.00	
31382W4W9	COUNTRYWIDE	11	\$1,115,269.20	58.78%	0	00.00	NI A		\$0.00	NA (
31382W4W9	HOME LOANS, INC.	11	\$1,113,209.20	38.78%	U	0.00	INA	U	\$0.00	NA
	Unavailable	8	\$782,156.57	41.22%	0.5	00.00	NA	0	\$0.00	NA (
Total		19	\$1,897,425.77	100%	0	60.00		0	\$0.00	
81382W5C2	COUNTRYWIDE	25	¢2 271 416 27	27.44%	Λ (00.00	NI A	^	\$0.00	NI A
1382W5C2	HOME LOANS, INC.	23	\$3,271,416.37	27.44%	U 3	50.00	INA	U	\$0.00	NA (
	Unavailable	62	\$8,650,353.31	72.56%	0.5	0.00	NA	0	\$0.00	NA (
Total		87	\$11,921,769.68	100%	0 5	60.00		0	\$0.00	
31382W5E8	COUNTRYWIDE	9	\$1,309,146.60	15.57%	\cap	00.00	NI A	۸	\$0.00	NI A
31302W3E0	HOME LOANS, INC.	9	\$1,309,140.00	13.37%	U	5 0.00	INA	U	\$0.00	NA (
	Unavailable	43	\$7,100,176.51	84.43%	0.5	00.00	NA	0	\$0.00	NA (
Total		52	\$8,409,323.11	100%	0 5	0.00		0	\$0.00	(
31382W5F5	COUNTRYWIDE	29	\$3,800,414.38	10.33%	0	50 00	NΙΛ	0	\$0.00	NA (
J1302 W J1'J	HOME LOANS, INC.		. , ,		Щ					
	Unavailable	228	\$32,979,441.52	89.67%	-			_	\$0.00	NA (
Total		257	\$36,779,855.90	100%	0 \$	80.00		0	\$0.00	
31382W5R9	COUNTRYWIDE	69	\$7,201,147.15	18.2%	\cap	50 00	NΙΛ	0	\$0.00	NA (
J1302 W JIX7	HOME LOANS, INC.		ψ1,201,141.13		Щ					
	Unavailable	250	\$32,371,412.41	81.8%	_				\$0.00	NA (
Total		319	\$39,572,559.56	100%	0 \$	80.00		0	\$0.00	
31382W5S7	COUNTRYWIDE	79	\$8,770,599.39	19.05%	0	80 00	NΙΛ	0	\$0.00	NA (
J1302 W JO /	HOME LOANS, INC.	19	φο, 1 10,333.39		Щ					
	Unavailable	316	\$37,277,602.00	80.95%	_			-	\$0.00	NA (
Total		395	\$46,048,201.39	100%	0	80.00		0	\$0.00	

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31382W5T5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,472,777.36				0 \$0.0	
	Unavailable	109	\$11,576,685.88			1	0 \$0.0	
Total		124	\$13,049,463.24	100%	0 \$0.00	'	0 \$0.0	<i>)</i> 0
<u> </u>		1				·'	Щ.	
31382W5U2	COUNTRYWIDE HOME LOANS, INC.	9	\$568,356.84		0 \$0.00		0 \$0.0	
	Unavailable	86	\$7,954,886.49				0 \$0.0	
Total		95	\$8,523,243.33	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>/0</u>
31382W5V0	COUNTRYWIDE HOME LOANS, INC.	10	\$769,594.66				0 \$0.0	
	Unavailable	41	\$3,375,435.04		 		0 \$0.0	
Total		51	\$4,145,029.70	100%	0 \$0.00	<u> </u>	0 \$0.0	<u>,0</u>
31382W5X6	COUNTRYWIDE HOME LOANS, INC.	1	\$135,039.91		0 \$0.00		0 \$0.0	
	Unavailable	26	\$2,778,990.98				0 \$0.0	
Total		27	\$2,914,030.89	100%	0 \$0.00	!	0 \$0.0	<u>/0</u>
31382W6D9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,841,888.00				0 \$0.0	
	Unavailable	125	\$18,102,523.43		 		0 \$0.0	
Total		153	\$21,944,411.43	100%	0 \$0.00	<u> </u>	0 \$0.0	<i>i</i> 0
31382WP55	COUNTRYWIDE HOME LOANS, INC.	36	\$5,269,691.39				0 \$0.0	
	Unavailable	99	\$13,849,542.11	72.44% (0 \$0.0	
Total	_	135	\$19,119,233.50	100%	0 \$0.00	!	0 \$0.0	<u>/0</u>
31382WP71	COUNTRYWIDE HOME LOANS, INC.	79	\$9,454,880.13		0 \$0.00		0 \$0.0	
Total		79	\$9,454,880.13	100%	0 \$0.00	<u> </u>	0 \$0.0	10
31382WPL0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,055,052.33				0 \$0.0	
	Unavailable	98	\$14,752,992.75				0,\$0.0	
Total		138	\$19,808,045.08	100%	0 \$0.00	!	0 \$0.0	<i>i</i> 0
31382WPM8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,984,837.81	18.44% (0 \$0.0	
	Unavailable	122	\$17,627,592.51	81.56%		1	0 \$0.0	
Total		149	\$21,612,430.32	100%	0 \$0.00	·'	0 \$0.0	<u>/0</u>
31382WPN6	Unavailable	146	\$22,247,274.05	100%	0 \$0.00	NA	.0\$0.0	00 NA
Total	Cim · million	146	\$22,247,274.05		0 \$0.00		0 \$0.0	

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	COUNTRYWIDE						$\frac{1}{1}$		
31382WPU0	HOME LOANS, INC.	34	\$3,409,198.79	13.86%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$21,187,418.37	86.14%	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,596,617.16	100%	0 \$0.00		0	\$0.00	(
	COUNTRYWIDE						H		
31382WPY2	HOME LOANS, INC.	10	\$1,544,873.83	24.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,642,339.52	75.03%			+	\$0.00	NA
Total		38	\$6,187,213.35	100%	<u>0 \$0.00</u>		0	\$0.00	
31382WPZ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,858,941.92	27.76%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,836,594.75	72.24%	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,695,536.67	100%	90.00		0	\$0.00	(
31382WQ39	COUNTRYWIDE HOME LOANS, INC.	58	\$7,145,287.93	27.21%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$19,110,129.53	72.79%	\$0.00	NA	0	\$0.00	NA
Total		198	\$26,255,417.46	100%	\$0.00		0	\$0.00	
31382WQ70	COUNTRYWIDE HOME LOANS, INC.	1	\$84,600.00	6.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,321,698.67	93.98%	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,406,298.67	100%	0 \$0.00		0	\$0.00	
31382WQC9	COUNTRYWIDE HOME LOANS, INC.	6	\$722,137.00	49.17% (\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$746,504.85	50.83%	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,468,641.85	100%	0 \$0.00		0	\$0.00	
31382WQD7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,812,867.38	18.85%	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$20,713,848.49	81.15%			+	\$0.00	NA
Total		172	\$25,526,715.87	100%	90.00		0	\$0.00	
31382WQE5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,182,112.43	27.13%	· ·		0	\$0.00	NA
	Unavailable	136	\$8,545,554.19	72.87%		1	-	\$0.00	NA
Total		187	\$11,727,666.62	100%	90.00		0	\$0.00	
					1		1 1		
31382WQF2	COUNTRYWIDE HOME LOANS, INC.	3	\$483,949.78	20.23%	\$0.00	NA	0	\$0.00	NA
31382WQF2		3 13	\$483,949.78 \$1,907,853.02 \$2,391,802.80	20.23% (79.77% (100 %)	0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA (

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31382WQU9	COUNTRYWIDE HOME LOANS, INC.	90	\$12,375,359.66	40.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$18,092,525.56	59.38%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$30,467,885.22	100%	0 \$0.00		0 \$0.00	
31382WQZ8	COUNTRYWIDE HOME LOANS, INC.	110	\$14,866,888.47	53.28%		NA	0 \$0.00	NA
	Unavailable	99	\$13,038,140.91	46.72%	0 \$0.00		0 \$0.00	NA
Total		209	\$27,905,029.38	100%	0 \$0.00		0 \$0.00	(
31382WR53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,647,726.28	13.61%			0 \$0.00	NA
	Unavailable	118	\$16,808,020.68	86.39%			0 \$0.00	NA
Total		135	\$19,455,746.96	100%	0 \$0.00	ļ	0 \$0.00	
31382WR61	COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$21,379,913.41	99.42%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$21,504,913.41	100%	0 \$0.00	ļ	0 \$0.00	l
31382WR95	COUNTRYWIDE HOME LOANS, INC.	19	\$2,412,869.04	10.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$20,934,787.01	89.67%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$23,347,656.05	100%	0 \$0.00		0 \$0.00	
31382WRN4	Unavailable	15	\$963,053.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$963,053.63	100%	0 \$0.00		0 \$0.00	
31382WRP9	COUNTRYWIDE HOME LOANS, INC.	58	\$6,062,710.42	25.25%			0 \$0.00	NA
	Unavailable	151	\$17,948,465.51	74.75%	0 \$0.00		0 \$0.00	NA
Total		209	\$24,011,175.93	100%	0 \$0.00	I	0 \$0.00	l
31382WRS3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,565,393.84	24.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$7,949,785.79		0 \$0.00		0 \$0.00	NA
Total		82	\$10,515,179.63	100%	0 \$0.00		0 \$0.00	(
31382WRY0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,313,138.94	12.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$9,383,358.12	87.72%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$10,696,497.06	100%	0 \$0.00		0 \$0.00	
31382WRZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,819,640.97	14.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$22,553,992.93	85.52%	0 \$0.00	NA	0 \$0.00	NA

Total		208	\$26,373,633.90	100%	0 \$0.00		0 \$0.00	
31382WS29	COUNTRYWIDE HOME LOANS, INC.	42	\$5,851,793.58	33.53%			0 \$0.00	NA
	Unavailable	89	\$11,600,593.31	66.47%		NA	0 \$0.00	
Total		131	\$17,452,386.89	100%	0 \$0.00		0 \$0.00	
31382WS45	COUNTRYWIDE HOME LOANS, INC.	16	\$2,236,568.71	11.85%			0 \$0.00	
	Unavailable	106	\$16,630,210.68	88.15%		NA	0 \$0.00	
Total		122	\$18,866,779.39	100%	0 \$0.00		0 \$0.00	
31382WSG8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,054,169.17	39.02%			0 \$0.00	
	Unavailable	22	\$3,210,870.58	60.98%		NA	0 \$0.00	
Total		37	\$5,265,039.75	100%	0 \$0.00		0 \$0.00	
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31382WSJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,346,987.48	23.72%			0 \$0.00	
	Unavailable	28	\$4,331,493.53	76.28%		NA	0 \$0.00	
Total		38	\$5,678,481.01	100%	0 \$0.00		0 \$0.00	
31382WSM5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,287,255.22	25.07%			0 \$0.00	
	Unavailable	112	\$15,798,746.21	74.93%		NA	0 \$0.00	
Total		150	\$21,086,001.43	100%	0 \$0.00		0 \$0.00	
31382WSR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,358,783.29	19.29%			0 \$0.00	
	Unavailable	153	\$9,872,387.11	80.71%			0 \$0.00	NA
Total		192	\$12,231,170.40	100%	0 \$0.00		0 \$0.00	
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31382WT51	COUNTRYWIDE HOME LOANS, INC.	62	\$6,745,309.47		0 \$0.00		0 \$0.00	
	Unavailable	145	\$17,093,691.79		0 \$0.00	NA	0 \$0.00	
Total		207	\$23,839,001.26	100%	0 \$0.00		0 \$0.00	
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31382WT93	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,435.00	13.34%			0 \$0.00	
	Unavailable	96	\$14,435,698.04	86.66%		NA	0 \$0.00	1
Total		112	\$16,658,133.04	100%	0 \$0.00		0 \$0.00	
	GOV D VIII VIII VIII -	+ +						
31382WTB8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,739,214.04	29.03%			0 \$0.00	
	Unavailable	31	\$4,251,675.75	70.97%			0 \$0.00	
Total		46	\$5,990,889.79	100%	0 \$0.00		0 \$0.00	l l

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31382WTG7	COUNTRYWIDE HOME LOANS, INC.	9	\$901,582.93	28.41%			0 \$0.00	NA
	Unavailable	17	\$2,271,385.51	71.59%			0 \$0.00	NA
Total		26	\$3,172,968.44	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE				1.			
31382WTH5	HOME LOANS, INC.	27	\$3,644,015.98	30.98%	Ţ,		0 \$0.00	NA
	Unavailable	52	\$8,118,466.14	69.02%			0 \$0.00	NA
Total		79	\$11,762,482.12	100%	0 \$0.00		0 \$0.00	
31382WTM4	COUNTRYWIDE HOME LOANS, INC.	58	\$7,816,917.01	29.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$18,479,965.12	70.27%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$26,296,882.13	100%	0 \$0.00		0 \$0.00	
31382WTN2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,285,315.28	47.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,988,819.09	52.65%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$13,274,134.37	100%	0 \$0.00		0 \$0.00	
31382WU42	COUNTRYWIDE HOME LOANS, INC.	38	\$4,786,665.48	55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,915,891.48	45%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$8,702,556.96	100%	0 \$0.00		0 \$0.00	
31382WU59	COUNTRYWIDE	12	\$1,443,355.02	35.08%	00.02	N/A	0 \$0.00	NA
51382 W 039	HOME LOANS, INC.	23		64.92%	Ţ,		0 \$0.00	
Total	Unavailable	35	\$2,670,790.53 \$4,114,145.55		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 otal		33	\$4,114,145.55	100%	<u>U \$0.00</u>		0 30.00	
31382WUF7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,241,794.06	36.12%			0 \$0.00	NA
	Unavailable	42	\$5,733,772.50				0 \$0.00	NA
Total		67	\$8,975,566.56	100%	0 \$0.00		0 \$0.00	
31382WUJ9	COUNTRYWIDE HOME LOANS, INC.	61	\$8,467,742.73	19.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$35,886,603.41	80.91%			0 \$0.00	NA
Total		303	\$44,354,346.14	100%	0 \$0.00		0 \$0.00	
31382WUP5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,487,896.25	82.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$311,290.02	17.3%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,799,186.27	100%	0 \$0.00		0 \$0.00	

31382WUQ3	COUNTRYWIDE	38	\$4,965,219.12	21.27% ()\$0.00	NA	0 \$0.00	NA
31302 11 0 Q3	HOME LOANS, INC.							
Total	Unavailable	132 170	\$18,380,750.86 \$23,345,969.98	78.73% (0 \$0.00 0 \$0.00	NA
Total		170	Ψ 4 3,3 7 3,707,70	100 /0 0	7 90.00		υ φυ.υυ	
31382WUS9	COUNTRYWIDE HOME LOANS, INC.	8	\$948,990.51	47.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,035,527.21	52.18% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,984,517.72	100%	\$0.00		0 \$0.00	
31382WVA7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,670,974.71	21.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$20,250,520.01	78.12%			0 \$0.00	NA
Total		181	\$25,921,494.72	100%	\$0.00		0 \$0.00	
31382WVF6	COUNTRYWIDE HOME LOANS, INC.	36	\$2,369,839.00	23.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$7,779,535.83	76.65%	\$0.00	NA	0 \$0.00	NA
Total		159	\$10,149,374.83	100%	\$0.00		0 \$0.00	
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31382WVG4	COUNTRYWIDE HOME LOANS, INC.	4	\$535,950.00				0 \$0.00	NA
	Unavailable	10	\$1,508,006.38	73.78% (0 \$0.00	NA
Total		14	\$2,043,956.38	100%	\$0.00		0 \$0.00	
31382WVK5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,996,464.67	30.41%)\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$13,723,373.54	69.59%		NA	0 \$0.00	NA
Total		177	\$19,719,838.21	100%	\$0.00		0 \$0.00	
31382WVL3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,641,925.00		<u> </u>		0 \$0.00	NA
	Unavailable	92	\$13,401,280.52				0 \$0.00	NA
Total		114	\$16,043,205.52	100%	\$0.00		0 \$0.00	
31382WVM1	COUNTRYWIDE HOME LOANS, INC.	8	\$552,017.00	30.1%)\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,282,228.66			NA	0 \$0.00	NA
Total		31	\$1,834,245.66	100%	\$0.00		0 \$0.00	
31382WVS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,136,294.33				0 \$0.00	NA
	Unavailable	13	\$1,751,489.86				0 \$0.00	NA
Total		34	\$4,887,784.19	100%	\$0.00		0 \$0.00	
31382WVU3	COUNTRYWIDE	12	\$1,652,311.01	22.09%	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	36	\$5,827,361.67	77.91%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,479,672.68	100%	0 \$0.00		0 \$0.00	
31382WVV1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,926,744.74	17.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$28,778,923.96	82.92%	0 \$0.00	NA	0 \$0.00	NA
Total		233	\$34,705,668.70	- 1	0 \$0.00		0 \$0.00	
31382WVY5	COUNTRYWIDE HOME LOANS, INC.	4	\$519,391.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$519,391.06	100%	0 \$0.00		0 \$0.00	
31382WW57	COUNTRYWIDE HOME LOANS, INC.	49	\$5,098,345.65	35.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$9,385,785.07		0 \$0.00		0 \$0.00	
Total		125	\$14,484,130.72	100%	0 \$0.00		0 \$0.00	
31382WW65	COUNTRYWIDE HOME LOANS, INC.	24	\$1,543,772.24	30.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,451,894.29		0 \$0.00		0 \$0.00	
Total		77	\$4,995,666.53	100%	0 \$0.00		0 \$0.00	
31382WWG3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,856.00	29.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,430,462.06	70.36%			0 \$0.00	
Total		21	\$3,454,318.06	100%	0 \$0.00		0 \$0.00	
31382WWH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,079,053.24	23.75%			0 \$0.00	
	Unavailable	129	\$19,513,984.46				0 \$0.00	
Total		171	\$25,593,037.70	100%	0 \$0.00		<u>0 \$0.00</u>	
31382WWN8	Unavailable	7	\$395,906.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$395,906.48		0 \$0.00		0 \$0.00	
31382WWQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$250,152.00	14.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,529,691.89	85.95%	-1 -1		0 \$0.00	
Total		16	\$1,779,843.89	100%	0 \$0.00		<u>0 \$0.00</u>	
31382WWR9	COUNTRYWIDE HOME LOANS, INC.	12	\$811,225.00	19.28%			0 \$0.00	
	Unavailable	50	\$3,397,176.43	80.72%			0 \$0.00	
Total		62	\$4,208,401.43	100%	0 \$0.00		0 \$0.00	

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31382WWS7	COUNTRYWIDE HOME LOANS, INC.	51	\$3,375,093.00	50.99%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$3,243,705.66	49.01%	0 \$0.00	NA	0\$0.00	NA
Total		101	\$6,618,798.66	100%	0 \$0.00		0 \$0.00	
31382WWT5	COUNTRYWIDE HOME LOANS, INC.	4	\$198,768.00			NA	0\$0.00	NA
	Unavailable	25	\$1,347,374.82	87.14%			0 \$0.00	NA
Total		29	\$1,546,142.82	100%	0 \$0.00	(0 \$0.00	I
31382WWU2	COUNTRYWIDE HOME LOANS, INC.	8	\$681,491.97	11.71%			0 \$0.00	NA
	Unavailable	55	\$5,137,162.18				0.00\$0	NA
Total		63	\$5,818,654.15	100%	0 \$0.00	(0 \$0.00	ļ
31382WX80	COUNTRYWIDE HOME LOANS, INC.	116	\$14,963,410.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$14,963,410.32	100%	0 \$0.00		0 \$0.00	
31382WX98	COUNTRYWIDE HOME LOANS, INC.	50	\$6,182,083.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,182,083.27	100%	0 \$0.00		0 \$0.00	ı
31382WXE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,510.10	33.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,026,602.69	66.66%	0 \$0.00	NA	0.00	NA
Total		23	\$3,040,112.79	100%	0 \$0.00		0 \$0.00	ļ
31382WXF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,427,676.96		·		0\$0.00	NA
	Unavailable	21	\$2,975,425.45				0 \$0.00	NA
Total		31	\$4,403,102.41	100%	0 \$0.00	(0 \$0.00	l
31382WXG2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,494.91	16.87%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	195	\$28,897,115.43	83.13%			0.00\$0	NA
Total		240	\$34,761,610.34	100%	0 \$0.00		0 \$0.00	(
31382WXM9	COUNTRYWIDE HOME LOANS, INC.	3	\$305,788.19		0 \$0.00		0 \$0.00	NA
m ()	Unavailable	4	\$580,519.43		0 \$0.00		0 \$0.00	NA
Total		7	\$886,307.62	100%	0 \$0.00		0 \$0.00	
31382WXS6	COUNTRYWIDE HOME LOANS, INC.	8	\$978,950.53	70.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$399,968.70	29.01%	0 \$0.00	NA	0\$0.00	NA

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31382WXT4	COUNTRYWIDE HOME LOANS, INC.	6	\$900,630.57	59.64%	\$0.00	NA	0\$	00.00	NA
	Unavailable	6	\$609,557.48	40.36%	0.00\$	NA	0\$	00.00	NA
Total		12	\$1,510,188.05	100%	\$0.00		0 \$	0.00	
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31382WY30	COUNTRYWIDE HOME LOANS, INC.	6	\$582,418.79	15.83%	\$0.00	NA	0\$	00.00	NA
	Unavailable	29	\$3,096,680.92	84.17%			_	00.00	NA
Total		35	\$3,679,099.71	100%	\$0.00		0 \$	0.00	
31382WY89	COUNTRYWIDE HOME LOANS, INC.	50	\$7,042,875.00	40.87%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	67	\$10,188,995.92	59.13% (\$0.00	NA	0\$	0.00	NA
Total		117	\$17,231,870.92	100%			_	0.00	
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31382WYG1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,661,781.59	18.38%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	119	\$16,261,836.40	81.62%	\$0.00	NA	0 \$	0.00	NA
Total		144	\$19,923,617.99	100%	\$0.00		0 \$	0.00	
31382WYJ5	COUNTRYWIDE HOME LOANS, INC.	5	\$457,915.83	21.32%	\$0.00	NA	0\$	60.00	NA
	Unavailable	15	\$1,689,942.49	78.68%	\$0.00	NA	0 \$	00.00	NA
Total		20	\$2,147,858.32	100%	\$0.00		0 \$	0.00	
31382WYV8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,107,714.16	45.64%	\$0.00	NA	0\$	60.00	NA
	Unavailable	29	\$3,701,507.60	54.36%	\$0.00	NA	0 \$	0.00	NA
Total		54	\$6,809,221.76	100%	\$0.00		0 \$	0.00	
31382WYX4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,137,724.36	20.66%	\$0.00	NA	0\$	60.00	NA
	Unavailable	54	\$8,210,910.78	79.34% (\$0.00	NA	0 \$	0.00	NA
Total		69	\$10,348,635.14	100%	\$0.00		0 \$	0.00	
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31382WYY2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,712,428.94	19.91% (Ш	0.00	NA
	Unavailable	243	\$35,055,228.96	80.09%			-	0.00	NA
Total		309	\$43,767,657.90	100%	\$0.00		0 \$	0.00	
31382WZ47	COUNTRYWIDE	25	\$3,554,127.00	62.52% () \$0 00	NA	0.\$	60.00	NA
	HOME LOANS, INC. Unavailable	14	\$2,130,448.00	37.48%			Ш	0.00	NA
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	COUNTRYWIDE		4.7.0.00.00				_		
31382WZ54	HOME LOANS, INC.	3	\$520,003.00	25.86%			1	\$0.00	NA
	Unavailable	11	\$1,490,850.00	74.14%			_	\$0.00	NA
Total		14	\$2,010,853.00	100%	0 \$0.00	0	0	\$0.00	(
31382WZ70	COUNTRYWIDE HOME LOANS, INC.	70	\$9,553,940.98	24.42%			0	\$0.00	NA
	Unavailable	205	\$29,562,166.34	75.58%	0 \$0.00) NA	0	\$0.00	NA
Total		275	\$39,116,107.32	100%	0 \$0.00	0	0	\$0.00	(
31382WZ96	COUNTRYWIDE HOME LOANS, INC.	14	\$1,906,913.48	10.07%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	134	\$17,034,076.95	89.93%	0 \$0.00) NA	0	\$0.00	NA
Total		148	\$18,940,990.43	100%	0 \$0.00	D	0	\$0.00	(
31382WZB1	COUNTRYWIDE HOME LOANS, INC.	65	\$7,966,150.00	56.29%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	35	\$6,185,813.78	43.71%			0	\$0.00	NA
Total		100	\$14,151,963.78	100%	0 \$0.00	O	0	\$0.00	(
31382WZC9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,081,577.71	58.13%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	17	\$2,939,356.34	41.87%	0 \$0.00) NA	0	\$0.00	NA
Total		46	\$7,020,934.05	100%	0 \$0.00	0	0	\$0.00	(
31382WZD7	COUNTRYWIDE HOME LOANS, INC.	1	\$80,137.11	21.19%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$298,090.03	78.81%			-	\$0.00	NA
Total		4	\$378,227.14	100%	0 \$0.00	0	0	\$0.00	(
31382WZJ4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,375,631.91	20.76%			0	\$0.00	
	Unavailable	97	\$12,882,832.59	79.24%		_	-	\$0.00	NA
Total		133	\$16,258,464.50	100%	0 \$0.00)	0	\$0.00	(
31382WZS4	COUNTRYWIDE HOME LOANS, INC.	82	\$9,167,712.13	37.25%			0	\$0.00	NA
	Unavailable	133	\$15,442,585.09	62.75%			_	\$0.00	NA
Total		215	\$24,610,297.22	100%	0 \$0.00)	0	\$0.00	(
31382X2Q2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,173,464.83	100%	0 \$0.00) NA	0	\$0.00	NA
Total		58	\$7,173,464.83	100%	0 \$0.00	O	0	\$0.00	(

31382X2R0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,147,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,147,350.00	100% 0	\$0.00		0 \$0.00	
31382X2U3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,514,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,514,400.00	100% 0	\$0.00		0 \$0.00	
31382X5N6	Unavailable	26	\$3,131,094.67	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,131,094.67	100% 0	\$0.00		0 \$0.00	
31382X5P1	Unavailable	43	\$4,569,054.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,569,054.72	100% 0	\$0.00		0 \$0.00	
31382X5R7	Unavailable	91	\$13,470,525.92	100% 0	·		0 \$0.00	NA
Total		91	\$13,470,525.92	100% 0	\$0.00		0 \$0.00	
31382X5S5	GMAC MORTGAGE CORPORATION	4	\$432,777.20	1.21% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$35,362,803.97	98.79% 0	\$0.00	NA	0 \$0.00	NA
Total		259	\$35,795,581.17	100% 0	\$0.00		0 \$0.00	
31382X5T3	Unavailable	63	\$7,702,223.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		63	\$7,702,223.69	100% 0	\$0.00		0 \$0.00	
31382X5V8	GMAC MORTGAGE CORPORATION	1	\$201,803.66	6.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,881,438.57	93.45% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,083,242.23	100% 0	\$0.00		0 \$0.00	
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31382X5W6	Unavailable	76	\$8,772,997.49				0 \$0.00	NA
Total		76	\$8,772,997.49	100% 0	\$0.00		0 \$0.00	
31382X5Y2	Unavailable	14	\$1,573,464.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,573,464.27	100% 0	1 1		0 \$0.00	
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31382X6B1	GMAC MORTGAGE CORPORATION	4	\$734,800.00	7.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,775,265.52	92.27% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,510,065.52	100% 0			0 \$0.00	
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31382X6J4	GMAC MORTGAGE CORPORATION	1	\$97,000.00	6.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,384,938.64	93.45% 0	\$0.00	NA	0 \$0.00	NA

Total		16	\$1,481,938.64	100%	0 \$0 0		n	\$0.00	
- Cui		10	Ψ1,701,730.04	100 /0	υψυ.υ			ψυ•υυ	
31382X7G9	CROWN MORTGAGE COMPANY	8	\$1,162,473.08		0 \$0.00			\$0.00	NA
Total		8	\$1,162,473.08	100%	0 \$0.00)	0	\$0.00	
	FIRSTAR HOME				+	 	H		
31382XB25	MORTGAGE CORPORATION	31	\$1,826,764.66	100%	0 \$0.00) NA	0	\$0.00	NA
Total		31	\$1,826,764.66	100%	0 \$0.00)	0	\$0.00	
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31382XB58	FIRSTAR HOME MORTGAGE CORPORATION	90	\$13,089,252.96	98.32%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$223,399.60	1.68%			_	\$0.00	NA
Total		92	\$13,312,652.56	100%	0 \$0.00)	0	\$0.00	
						 			
31382XBZ2	FIRSTAR HOME MORTGAGE CORPORATION	93	\$5,880,358.73	98%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$120,083.67	2%	0 \$0.00) NA	0	\$0.00	NA
Гotal		95	\$6,000,442.40	100%	0 \$0.00)	0	\$0.00	
31382XF88	GE CAPITAL MORTGAGE SERVICES	42	\$3,941,162.06	48.81%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	28	\$4,133,542.67	51.19%	0 \$0.00) NA	0	\$0.00	NA
Total		70	\$8,074,704.73	100%	0 \$0.00)	0	\$0.00	
31382XF96	GE CAPITAL MORTGAGE SERVICES	61	\$6,923,049.11					\$0.00	
Total	Unavailable	52	\$8,473,533.06	55.04%		1	_	\$0.00 \$0.00	NA
Total		113	\$15,396,582.17	100%	0 30.00	<u>'</u>	V	\$0.00	
31382XGA2	GE CAPITAL MORTGAGE SERVICES	40	\$4,165,702.29	83.4%				\$0.00	
	Unavailable	6	\$829,191.95	16.6%		-	-	\$0.00	NA
Total		46	\$4,994,894.24	100%	<u>0 \$0.00</u>)	0	\$0.00	
31382XGL8	GE CAPITAL MORTGAGE SERVICES	71	\$7,651,518.23	89.76%				\$0.00	NA
	Unavailable	6	\$872,880.99	10.24%	_	+	_	\$0.00	NA
Total		77	\$8,524,399.22	100%	0 \$0.00)	0	\$0.00	
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31382XGS3	GE CAPITAL MORTGAGE SERVICES	59	\$6,214,892.55	93.24%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$450,400.00	6.76%	0 \$0.00	NA	0	\$0.00	NA
Total	ona variable	61	\$6,665,292.55		0 \$0.00		_	\$0.00	1111
Total		U1	ψ0,005,272.55	100 /0	υ ψυ.υυ	1	ľ	ψυ•υυ	
31382XGT1	GE CAPITAL MORTGAGE SERVICES	69	\$7,414,576.71	96.94%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$234,000.00	3.06%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$7,648,576.71	100%	0 \$0.00		0	\$0.00	
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31382XGU8	GE CAPITAL MORTGAGE SERVICES	55	\$7,417,427.48	63.85%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$4,200,388.92	36.15%	0 \$0.00	NA	0	\$0.00	NA
Total		78	\$11,617,816.40		0 \$0.00			\$0.00	
31382XK90	SALEM FIVE MORTGAGE CORPORATION	96	\$14,097,196.80	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		96	\$14,097,196.80	100%	0 \$0.00		0	\$0.00	
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31382XQD5	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$17,520,028.89	87.6%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	19	\$2,480,565.91	12.4%	0 \$0.00	NA	0	\$0.00	NA
Total		179	\$20,000,594.80	100%	0 \$0.00		0	\$0.00	
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31382XQE3	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,072,585.54	90.37%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	21	\$1,926,354.38	9.63%	0 \$0.00	NA	0	\$0.00	NA
Total		211	\$19,998,939.92	100%	0 \$0.00		0	\$0.00	
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31382XQF0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,025,015.72	90.13%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$1,974,486.65	9.87%	0 \$0.00	NA	0	\$0.00	NA
Total		170	\$19,999,502.37	100%	0 \$0.00		0	\$0.00	
31382XQG8	FIRST CHICAGO NBD MORTGAGE COMPANY	161	\$17,185,863.94	85.93%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	26	\$2,813,662.59	14.07%	0 \$0.00	NA	0	\$0.00	NA
Total		187	\$19,999,526.53	100%	0 \$0.00		0	\$0.00	
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31382XQH6	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$17,044,970.88	85.23%	0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,954,869.54	14.77% 0	0.00	NA	0 \$0.00	NA
Total	S AW + WAWET 5	176	\$19,999,840.42	100%	_		0 \$0.00	
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31382XQJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	159	\$17,266,319.19	86.32%)\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,735,229.41	13.68%	3\$0.00	NA	0 \$0.00	NA
Total		181	\$20,001,548.60	100%) \$0.00		0 \$0.00	
31382XQL7	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$17,340,512.51	86.7%	0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,659,700.00	13.3%	30.00	NA	0 \$0.00	NA
Total		199	\$20,000,212.51	100%			0 \$0.00	
31382XRZ5	THE WARWICK SAVINGS BANK	24	\$3,614,718.81	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,614,718.81	100%	\$0.00		0 \$0.00	
31382XSM3	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,464,027.18	61.02%)\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$935,296.81	38.98%	0.00	NA	0 \$0.00	NA
Total		18	\$2,399,323.99	100%			0 \$0.00	
31382XTP5	FIRST NATIONWIDE MORTGAGE CORPORATION	102	\$15,291,196.73	37.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$25,265,764.88	62.3%	30.00	NA	0 \$0.00	NA
Total		255	\$40,556,961.61	100%	\$0.00		0 \$0.00	
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31382XTQ3	FIRST NATIONWIDE MORTGAGE CORPORATION	264	\$37,417,964.89	23.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	796	\$118,573,257.63	76.01%	\$0.00	NA	0 \$0.00	NA
Total		1,060	\$155,991,222.52	100%			0 \$0.00	
31382XTR1	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$284,417.56			NA	0 \$0.00	NA
	Unavailable	17	\$2,116,090.62	88.15%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,400,508.18	100%) \$0.00		0 \$0.00	
					0 \$0.00	NA		NA

	FIRST NATIONWIDE MORTGAGE CORPORATION						
	Unavailable	13	\$1,605,928.59	18.26%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$8,792,590.41	100%	0 \$0.00	0 \$0.00	(
31382XWV8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$991,841.71	94.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$63,000.00	5.97%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,054,841.71	100%	0 \$0.00	0 \$0.00	
31382Y2J6	COLUMBIA NATIONAL INC.	23	\$2,999,760.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,999,760.06	100%	0 \$0.00	0 \$0.00	(
31382Y2K3	COLUMBIA NATIONAL INC.	141	\$18,084,760.88	97.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$414,636.54	2.24%	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$18,499,397.42	100%	0 \$0.00	0 \$0.00	
31382Y2L1	COLUMBIA NATIONAL INC.	43	\$4,882,968.31	97.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$117,000.00	2.34%	0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,999,968.31	100%	0 \$0.00	0 \$0.00	(
31382Y2N7	COLUMBIA NATIONAL INC.	147	\$19,194,315.70	95.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$806,150.00	4.03%	0 \$0.00	NA 0 \$0.00	NA
Total		152	\$20,000,465.70	100%	0 \$0.00	0 \$0.00	(
31382Y3G1	PLYMOUTH SAVINGS BANK	68	\$7,407,290.35	74.02%		NA 0 \$0.00	NA
	Unavailable	22	\$2,600,104.51	25.98%		NA 0 \$0.00	NA
Total		90	\$10,007,394.86	100%	0 \$0.00	0 \$0.00	(
31382Y3K2	FIRST BANK MORTGAGE	56	\$5,535,456.67	55.32%		NA 0 \$0.00	NA
	Unavailable	24	\$4,469,888.55	44.68%	0 \$0.00	NA 0 \$0.00	NA
Total		80	\$10,005,345.22	100%	0 \$0.00	0 \$0.00	(
31382Y3L0	FIRST BANK MORTGAGE	41	\$3,108,796.35	88.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$387,900.23	11.09%		NA 0 \$0.00	NA
Total		43	\$3,496,696.58	100%	0 \$0.00	0 \$0.00	(
31382Y3Y2		17	\$2,099,181.82	52.43%	0 \$0.00	NA 0 \$0.00	NA

	PLYMOUTH SAVINGS BANK					
	Unavailable	16	\$1,904,820.54	47.57% 0 \$0.00	NA 0 \$0.00) NA (
Total		33	\$4,004,002.36	100% 0 \$0.00	0 \$0.00	
31382Y4D7	UNION PLANTERS BANK NA	14	\$1,447,696.36		NA 0 \$0.00	
	Unavailable	2	\$246,241.30		NA 0 \$0.00	
Total	+	16	\$1,693,937.66	100% 0 \$0.00	0 \$0.00	
31382Y4E5	UNION PLANTERS BANK NA	77	\$8,307,618.09		NA 0 \$0.00	
	Unavailable	14	\$1,692,212.38	16.92% 0 \$0.00	NA 0 \$0.00	
Total	+	91	\$9,999,830.47	100% 0 \$0.00	0 \$0.00	
31382Y4F2	UNION PLANTERS BANK NA	30	\$3,535,028.64	74.99% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,178,846.53	25.01% 0 \$0.00	NA 0 \$0.00	1 1
Total	+	39	\$4,713,875.17	100% 0 \$0.00	0 \$0.00	
31382Y4G0	UNION PLANTERS BANK NA	32	\$2,767,682.08	77.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$823,832.37	22.94% 0 \$0.00	NA 0 \$0.00	
Total		43	\$3,591,514.45	100% 0 \$0.00	0 \$0.00	
31382Y4P0	PROVIDENT BANK OF MARYLAND	5	\$548,650.00		NA 0 \$0.00	
	Unavailable	31	\$5,462,950.00		NA 0 \$0.00	1
Total		36	\$6,011,600.00	100% 0 \$0.00	0 \$0.00	
31382Y4T2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,555,125.00		NA 0 \$0.00	
	Unavailable	12	\$1,451,439.38		NA 0 \$0.00	
Total	+	25	\$3,006,564.38	100% 0 \$0.00	0 \$0.00	
31382Y4U9	UNIVERSAL MORTGAGE CORPORATION	8	\$427,798.73	29.34% 0 \$0.00	NA 0 \$0.00) NA(
	Unavailable	15	\$1,030,156.13	70.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,457,954.86	100% 0 \$0.00	0 \$0.00	
31382Y4X3	UNIVERSAL MORTGAGE CORPORATION	3	\$394,379.00	19.73% 0 \$0.00	NA 0 \$0.00) NA(
	Unavailable	12	\$1,604,041.10	80.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,998,420.10	100% 0 \$0.00	0 \$0.00	

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31382Y5D6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,281,308.70	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,281,308.70	100%	\$0.00		0 \$0.00	
31382Y5F1	NATIONAL CITY MORTGAGE COMPANY	147	\$9,110,288.14	59.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$6,117,098.22	40.17%	\$0.00	NA	0 \$0.00	NA
Total		241	\$15,227,386.36	100%	\$0.00		0 \$0.00	(
31382Y5L8	NATIONAL CITY MORTGAGE COMPANY	32	\$1,995,192.87	52.94% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,773,486.26	47.06%	\$0.00	NA	0 \$0.00	NA
Total		57	\$3,768,679.13	100%			0 \$0.00	
31382Y5S3	NATIONAL CITY MORTGAGE COMPANY	20	\$2,947,835.54	69.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,276,858.43	30.22%	\$0.00	NA	0 \$0.00	NA
Total		28	\$4,224,693.97	100%	\$0.00		0 \$0.00	l
31382Y5Y0	Unavailable	6	\$234,425.99	100% (0 \$0.00	NA	0 \$0.00	NA
Total	o na vanacio	6	\$234,425.99	100%			0 \$0.00	1,11
31382YD54	Unavailable	70	\$11,002,103.27		0.00	NA	0 \$0.00	NA
Total		70	\$11,002,103.27	100%	\$0.00		0 \$0.00	l
31382YGG7	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,795,000.00	97.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$80,361.61	2.07%		NA	0 \$0.00	NA
Total		26	\$3,875,361.61	100%	\$0.00		0 \$0.00	(
31382YJS8	NORWEST MORTGAGE, INC.	396	\$50,122,380.94	81.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$11,547,124.15	18.72%			0 \$0.00	NA
Total		486	\$61,669,505.09	100%	\$0.00		0 \$0.00	(
31382YLD8	Unavailable	689	\$92,194,544.82	100% (0 \$0.00	NA	0 \$0.00	NA
Total		689	\$92,194,544.82	100%	\$0.00		0 \$0.00	
31382YLE6	NORWEST MORTGAGE, INC.	1	\$56,700.85	0.13%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	312	\$44,028,428.76	99.87%	0 \$0.00	NA	0 \$0.00	NA (
Total		313	\$44,085,129.61		0 \$0.00		0 \$0.00	1
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31382YP51	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,008.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,003,008.74	100%	0 \$0.00		0 \$0.00	(
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31382YP77	PNC MORTGAGE CORP. OF AMERICA	44	\$4,998,753.48		0 \$0.00		0 \$0.00	
Total		44	\$4,998,753.48	100%	0 \$0.00		0 \$0.00	
	22.2.4.0.D.M.G.4.GE	╀			+-+			
31382YPZ5	PNC MORTGAGE CORP. OF AMERICA	36	\$4,996,920.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,996,920.00	100%	0 \$0.00		0 \$0.00	(
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31382YQG6	PNC MORTGAGE CORP. OF AMERICA	33	\$4,895,125.15	97.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$106,810.19	2.14%			0 \$0.00	
Total		34	\$5,001,935.34	100%	0 \$0.00		0 \$0.00	(
		\longmapsto			+-+			
31382YQL5	PNC MORTGAGE CORP. OF AMERICA	45	\$5,004,467.80		0 \$0.00		0 \$0.00	
Total		45	\$5,004,467.80	100%	0 \$0.00		0 \$0.00	(
	PNC MORTGAGE				+ +			
31382YQM3	CORP. OF AMERICA	48	\$5,000,043.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$5,000,043.24	100%	0 \$0.00		0 \$0.00	(
	PNC MORTGAGE				+ -			
31382YQS0	CORP. OF AMERICA	41	\$5,004,131.01	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$5,004,131.01	100%	0 \$0.00		0 \$0.00	(
01203VOT0	PNC MORTGAGE	34	Φ5 000 415 62	1000/-	0,00	NI A	0,00	NA (
31382YQT8	CORP. OF AMERICA		\$5,000,415.62		0 \$0.00		0 \$0.00	
Total		34	\$5,000,415.62	100%	0 \$0.00		0 \$0.00	(
2120270115	PNC MORTGAGE	15	Φ5 000 565 16	1000%	0 \$0.00	NIA	200,00	NIA (
31382YQU5	CORP. OF AMERICA	45	\$5,000,565.16		<u> </u>		0 \$0.00	
Total		45	\$5,000,565.16	100%	0 \$0.00		0 \$0.00	(
	PNC MORTGAGE	10		1000	1.5.00			- 7.1
31382YQW1	CORP. OF AMERICA	40	\$5,002,351.75		0 \$0.00		0 \$0.00	
Total		40	\$5,002,351.75	100%	0 \$0.00		0 \$0.00	
	PNC MORTGAGE	2.1	± 7 222 240 40	1000	- + 2 . 2 2		3 30 00	27.4
31382YQX9	CORP. OF AMERICA	31	\$5,000,848.48		0 \$0.00		0 \$0.00	
Total		31	\$5,000,848.48	100%	0 \$0.00		0 \$0.00	

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31382YR26	Unavailable	91	\$12,750,511.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$12,750,511.11	100%	0 \$0.00		0 \$0.00	
31382YR59	CRESTAR MORTGAGE CORPORATION	2	\$124,350.00	4.46%	0 \$0.00	NA	0 \$0.00	
	Unavailable	41	\$2,663,024.73	95.54%			0 \$0.00	NA
Total		43	\$2,787,374.73	100%	0 \$0.00		0 \$0.00	I
31382YR67	CRESTAR MORTGAGE CORPORATION	7	\$422,200.00	27.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,123,554.40	72.69%			0 \$0.00	NA
Total		27	\$1,545,754.40	100%	0 \$0.00		0 \$0.00	
31382YR75	CRESTAR MORTGAGE CORPORATION	1	\$239,749.42	17.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,107,702.45	82.21%			0 \$0.00	NA
Total		8	\$1,347,451.87	100%	0 \$0.00		0 \$0.00	
31382YR83	CRESTAR MORTGAGE CORPORATION	2	\$166,675.82		0 \$0.00		0 \$0.00	
	Unavailable	92	\$12,164,405.33	98.65%		NA	0 \$0.00	NA
Total		94	\$12,331,081.15	100%	0 \$0.00		0 \$0.00	
31382YRH3	Unavailable	40	\$5,484,260.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,484,260.36	100%	0 \$0.00		0 \$0.00	
31382YRQ3	CRESTAR MORTGAGE CORPORATION	1	\$152,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$17,221,089.04	99.13%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$17,373,089.04	100%	0 \$0.00		0 \$0.00	
31382YRS9	CRESTAR MORTGAGE CORPORATION	3	\$310,000.00	3.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,672,201.33	96.12%			0 \$0.00	NA
Total		70	\$7,982,201.33	100%	0 \$0.00		0 \$0.00	-
31382YRV2	CRESTAR MORTGAGE CORPORATION	2	\$159,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$10,824,511.64	98.55%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,983,511.64	100%	0 \$0.00		0 \$0.00	
31382YRW0	CRESTAR MORTGAGE CORPORATION	3	\$503,600.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$13,861,052.17	96.49%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$14,364,652.17	100%	0 \$0.00		0 \$0.00	

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31382YRY6	Unavailable	33	\$4,554,529.16	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Ullavaliaule	33	\$4,554,529.16 \$4,554,529.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/2
1 Otai		33	\$4,554,529.10	100%	<u>0 30.00</u>		0 50.00	
31382YRZ3	CRESTAR MORTGAGE CORPORATION	1	\$39,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,479,030.21	98.89%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$3,518,030.21	100%	0 \$0.00		0 \$0.00	
31382YSA7	CRESTAR MORTGAGE CORPORATION	2	\$309,850.00	2.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$11,800,970.53	97.44%	+		0 \$0.00	
Total		87	\$12,110,820.53	100%	0 \$0.00		0 \$0.00	
31382YSE9	CRESTAR MORTGAGE CORPORATION	14	\$1,599,058.00	16.59%	0 \$0.00		0 \$0.00	
	Unavailable	63	\$8,038,669.24	83.41%			0 \$0.00	
Total		77	\$9,637,727.24	100%	0 \$0.00		0 \$0.00	
31382YSF6	CRESTAR MORTGAGE CORPORATION	7	\$825,472.70	6.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$12,598,364.00	93.85%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$13,423,836.70	100%	0 \$0.00		0 \$0.00	
31382YSG4	CRESTAR MORTGAGE CORPORATION	10	\$1,110,048.69	8.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$11,465,189.66	91.17%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$12,575,238.35	100%	0 \$0.00		0 \$0.00	
31382YSH2	CRESTAR MORTGAGE CORPORATION	10	\$1,127,202.00	7.31%	0 \$0.00	NA	0 \$0.00	
	Unavailable	100	\$14,294,393.56	92.69%			0 \$0.00	NA
Total		110	\$15,421,595.56	100%	0 \$0.00		0 \$0.00	
31382YSL3	CRESTAR MORTGAGE CORPORATION	4	\$839,961.75	7.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$10,101,175.23	92.32%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$10,941,136.98	100%	0 \$0.00		0 \$0.00	
31382YSM1	CRESTAR MORTGAGE CORPORATION	9	\$1,492,684.17		0 \$0.00		0 \$0.00	NA
	Unavailable	74	\$9,987,858.93		0 \$0.00		0 \$0.00	NA
Total		83	\$11,480,543.10	100%	0 \$0.00		0 \$0.00	
31382YSN9	CRESTAR MORTGAGE CORPORATION	4	\$548,565.97	9.3%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	41	\$5,348,210.25	90.7%	05	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	45	\$5,896,776.22	100%	_			+-	\$0.00	1773
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31382YSP4	CRESTAR MORTGAGE CORPORATION	5	\$491,616.24	3.92%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	95	\$12,039,862.05	96.08%	H	-		-	\$0.00	NA
Total		100	\$12,531,478.29	100%	0 \$	\$0.00		0	\$0.00	
31382YSQ2	CRESTAR MORTGAGE CORPORATION	6	\$673,484.12	6.31%	0 5	\$0.00	NA	.0	\$0.00	NA
	Unavailable	72	\$9,997,755.72	93.69%	_			_	\$0.00	NA
Total		78	\$10,671,239.84	100%	0 \$	\$0.00		0	\$0.00	/
31382YSR0	CRESTAR MORTGAGE CORPORATION	2	\$262,400.00	3.74%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,750,071.14	96.26%	_	•		-	\$0.00	NA
Total		48	\$7,012,471.14	100%	0 \$	\$0.00		0	\$0.00	
31382YSV1	OHIO SAVINGS BANK	21	\$2,115,876.87	40.33% (1	\$0.00	NA
	Unavailable	24	\$3,130,903.56 \$5,246,780,43		H			+	\$0.00	NA
Total	+	45	\$5,246,780.43	100%	0 3	<u>\$0.00</u>		U	\$0.00	
31382YU89	BANCOKLAHOMA MORTGAGE CORPORATION	64	\$7,030,329.17	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,030,329.17	100%	0 \$	\$0.00		0	\$0.00	
31382YU97	BANCOKLAHOMA MORTGAGE CORPORATION	44	\$5,032,443.44	100% (05	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,032,443.44	100%	0 \$	\$0.00		0	\$0.00	
31382YUW6	PROVIDENT BANK OF MARYLAND	2	\$355,699.64	2.46%	05	\$0.00	NA	.0	\$0.00	NA
	Unavailable	72	\$14,103,602.17	97.54%	H			+	\$0.00	NA
Total		74	\$14,459,301.81	100%	0 \$	\$0.00		0	\$0.00	
31382YV70	GMAC MORTGAGE CORPORATION	7	\$877,873.92	100%	0 9	\$0.00	NA	0	\$0.00	NA
Total		7	\$877,873.92	100%	0 \$	\$0.00		0	\$0.00	
31382YV96	GMAC MORTGAGE CORPORATION	3	\$304,694.89	100%	05	\$0.00	NA	.0	\$0.00	NA
Total		3	\$304,694.89	100%	0 \$	\$0.00		0	\$0.00	
31382YVA3	BANCOKLAHOMA MORTGAGE	25	\$3,155,752.96	100% (0 \$	\$0.00	NA	0	\$0.00	NA

	CORPORATION	1 1				Ī		. 1
Total		25	\$3,155,752.96	100%	0 \$0.00		0 \$0.00	-
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31382YVB1	BANCOKLAHOMA MORTGAGE CORPORATION	52	\$5,699,093.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$5,699,093.70	100%	0 \$0.00		0 \$0.00	
31382YVC9	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,029,073.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,029,073.96	100%	0 \$0.00		0 \$0.00	
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31382YW38	GMAC MORTGAGE CORPORATION	1	\$200,000.00				0\$0.00	
	Unavailable	21	\$2,707,006.02	93.12%			0 \$0.00	NA
Total		22	\$2,907,006.02	100%	0 \$0.00		0 \$0.00	
31382YW61	GMAC MORTGAGE CORPORATION	4	\$526,500.00	8.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$5,682,775.00	91.52%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,209,275.00	100%	0 \$0.00		0 \$0.00	(
31382YWH7	Unavailable	14	\$1,887,659.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,887,659.52	100%	0 \$0.00		0 \$0.00	(
31382YWJ3	GMAC MORTGAGE CORPORATION	4	\$689,512.94	2.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	198	\$26,083,588.53	97.42%	+		0 \$0.00	NA
Total		202	\$26,773,101.47	100%	0 \$0.00		0 \$0.00	
31382YWK0	Unavailable	56	\$6,441,692.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$6,441,692.66	100%	0 \$0.00		0 \$0.00	
		121			1		1 - 00	
31382YWN4	Unavailable	101	\$14,796,529.58		0 \$0.00		0 \$0.00	NA
Total		101	\$14,796,529.58	100%	0 \$0.00		0 \$0.00	
31382YWY0	Unavailable	9	\$1,203,605.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,203,605.93	100%			0 \$0.00	
31382YWZ7	GMAC MORTGAGE CORPORATION	7	\$697,300.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$16,013,817.61	95.83%			0 \$0.00	NA
Total		115	\$16,711,117.61	100%	0 \$0.00		0 \$0.00	
31382YXK9	Unavailable	8	\$586,638.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		8	\$586,638.39	100%	0 \$0.00		0 \$	80.00	
							\prod		
31382YY51	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,813,321.82	100% (0 \$0.00	NA	.0\$	60.00	NA
Total		13	\$1,813,321.82	100%	0 \$0.00		0\$	80.00	
							\prod		
31382YYS1	COMMONWEALTH SAVINGS BANK	49	\$5,902,941.83	64.98%			44	0.00	NA
	Unavailable	21	\$3,181,574.54	35.02%				0.00	NA
Total		70	\$9,084,516.37	100%	<u>0 \$0.00</u>	<u></u> '	0 \$	60.00	
31382YYT9	COMMONWEALTH SAVINGS BANK	100	\$14,256,537.50	72.36% (0 \$0.00	NA	0\$	60.00	NA
	Unavailable	40	\$5,446,805.02	27.64%	0\$0.00	NA	0\$	00.00	NA
Total		140	\$19,703,342.52	100%	0 \$0.00		0 \$	80.00	
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31382YYZ5	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,008,360.59	100% (0 \$0.00	NA	0\$	60.00	NA
Total		21	\$2,008,360.59	100%	0 \$0.00		0 \$	60.00	
							\prod		
31382YZD3	MATRIX FINANCIAL SERVICES CORPORATION	21	\$2,005,942.73	100% (0 \$0.00	NA	0 \$	60.00	NA
Total		21	\$2,005,942.73	100%	0 \$0.00		0 \$	60.00	
						<u> </u>	\prod		
31382YZG6	PEOPLES HERITAGE MORTGAGE CORPORATION	56	\$5,898,726.84		0 \$0.00			80.00	NA
Total		56	\$5,898,726.84	100%	0 \$0.00	<u> </u>	0 \$	80.00	
31382YZJ0	PEOPLES HERITAGE MORTGAGE CORPORATION	10	\$1,070,447.68	100%(0 \$0.00	NA	.0\$	50.00	NA
Total		10	\$1,070,447.68	100%	0 \$0.00		0\$	60.00	
							\prod		
31383A4U0	PHH MORTGAGE SERVICES CORPORATION	3	\$373,863.84	37.37%	0 \$0.00			80.00	NA
	Unavailable	6	\$626,673.14	62.63%		1		0.00	NA
Total		9	\$1,000,536.98	100%	<u>0 \$0.00</u>	<u> </u>	0 \$	80.00	(
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31383A5A3	PHH MORTGAGE SERVICES CORPORATION	7	\$602,963.25	26.07%	0\$0.00	NA	0\$	80.00	NA
	Unavailable	15	\$1,710,024.25	73.93%	0 \$0.00	NA	0\$	60.00	NA

Total		22	\$2,312,987.50	100%	0 \$0.00	0	\$0.00	
31383A5C9	PHH MORTGAGE SERVICES CORPORATION	3	\$395,976.75	39.28%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$612,125.82	60.72%	0 \$0.00	NAC	\$0.00	NA
Total		9	\$1,008,102.57	100%	0 \$0.00	0	\$0.00	
31383A6V6	PHH MORTGAGE SERVICES CORPORATION	3	\$349,736.02	8.66%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,687,226.14	91.34%	0 \$0.00		\$0.00	NA
Total		35	\$4,036,962.16	100%	0 \$0.00	0	\$0.00	
31383AC56	PRISM MORTGAGE COMPANY	30	\$5,731,273.34	63.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,343,520.03	36.84%			\$0.00	NA
Total		47	\$9,074,793.37	100%	0 \$0.00	0	\$0.00	
31383AC64	PRISM MORTGAGE COMPANY	301	\$47,614,026.10	89.89%			\$0.00	NA
	Unavailable	30	\$5,353,435.81	10.11%			\$0.00	NA
Total		331	\$52,967,461.91	100%	0 \$0.00	0	\$0.00	
31383ACX5	PRISM MORTGAGE COMPANY	44	\$6,955,983.81	83.1%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,414,733.79	16.9%	0 \$0.00	NA 0	\$0.00	NA
Total		54	\$8,370,717.60	100%	0 \$0.00	0	\$0.00	
31383ACY3	PRISM MORTGAGE COMPANY	250	\$33,107,463.47	91.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	21	\$3,125,894.78	8.63%	0 \$0.00	NA 0	\$0.00	NA
Total		271	\$36,233,358.25	100%	0 \$0.00	0	\$0.00	
	DDIGNANOPEGA GE							
31383ACZ0	PRISM MORTGAGE COMPANY	32	\$3,292,295.34	89.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$400,490.63	10.85%	0 \$0.00	NA	\$0.00	NA
Total		35	\$3,692,785.97	100%	0 \$0.00	0	\$0.00	
31383AD22	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,564.03	2.3%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$3,979,416.18	97.7%	0 \$0.00	NA	\$0.00	NA
Total		29	\$4,072,980.21	100%	0 \$0.00	0	\$0.00	
21202 A D 71		2	¢449.450.00	2.50	00.00	NI A	00.00	N.T.A
31383AD71	l	3	\$448,450.00	2.5%	0 \$0.00	NA	\$0.00	NA

1 1	RESOURCE		ı	1		1	11		
	BANCSHARES								
	MORTGAGE GROUP INC.								
	Unavailable	123	\$17,455,585.39	97.5%	0 \$0.00	NA	0 \$0	.00	NA
Total		126	\$17,904,035.39	100%	0 \$0.00		0 \$0		
31383ADR7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$137,500.00	1.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	152	\$10,491,129.02	98.71%	0 \$0.00	NA	0 \$0	0.00	NA
Total		154	\$10,628,629.02	100%	0 \$0.00		0 \$0	.00	
31383ADS5	Unavailable	78	\$12,043,804.28		0 \$0.00		0 \$0		NA
Total		78	\$12,043,804.28	100%	0 \$0.00		0 \$0	.00	
	DEGOVED CT				-		Н-		
31383ADU0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$43,700.00	2.37%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	31	\$1,802,416.96	97.63%	0 \$0.00	NA	0 \$0	.00	NA
Total		32	\$1,846,116.96	100%	0 \$0.00		0 \$0	.00	
31383ADY2	Unavailable	107	\$15,499,956.98		0 \$0.00		0 \$0		NA
Total		107	\$15,499,956.98	100%	<u>0 \$0.00</u>)	0 \$0	.00	(
	PEGOVE GE						-		
31383ADZ9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$240,000.00	1.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	102	\$15,071,050.00	98.43%	0 \$0.00	NA	0 \$0	.00	NA
Total		103	\$15,311,050.00	100%	0 \$0.00)	0 \$0	.00	
21202 A FD 1	** '111	2.1	#2 022 7 07 7 2	1000	0.00.00		0.00	. 00	27.4
31383AEB1	Unavailable	31	\$2,023,705.53		0 \$0.00 0 \$0.00	+	0 \$0 0 \$0		NA
Total		31	\$2,023,705.53	100%	<u>u \$u.uu</u>	1	0 20	.00	
31383AEC9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$472,747.54	2.93%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	111	\$15,682,902.00	97.07%	0 \$0.00		0 \$0		NA
Total		114	\$16,155,649.54	100%	0 \$0.00		0 \$0	.00	
21202 A ED7	Hannilah I.	17	¢2 002 011 77	1000	0 00 00	N.T.A	0.00	00	NT A
31383AED7	Unavailable	17	\$2,883,811.77		0 \$0.00 0 \$0.00	1	0 \$0		NA
Total		17	\$2,883,811.77	100%	<u>v ⊅v.vV</u>		0 \$0	.00	

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31383AEG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$443,331.93	4.09% 0	0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	150	\$10,393,512.07	95.91% 0	0\$0.00	NA 0	\$0.00	NA
Total		156	\$10,836,844.00				\$0.00	
							1	
31383АЕН8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$218,430.95			NA 0		NA
	Unavailable	31	\$1,731,611.58			NA 0		NA
Total		34	\$1,950,042.53	100%) \$0.00	0	\$0.00	
				133%				
31383AEL9	Unavailable	29	\$4,750,378.21		0 \$0.00	NA 0		NA (
Total		29	\$4,750,378.21	100% 0	<u>) \$0.00 </u>	<u> 0 </u>	\$0.00	<u> </u>
31383AEM7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$234,304.21			NA 0		NA
	Unavailable	70	\$8,666,173.52			NA 0		NA (
Total		72	\$8,900,477.73	100%) \$0.00	0	\$0.00	
31383AEN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$435,709.78			NA 0.5		NA
	Unavailable	161	\$23,601,227.64			NA 0		NA
Total		164	\$24,036,937.42	100% 0	<u>) \$0.00 </u>		\$0.00	 -
31383AEP0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$849,130.81			NA 0		NA
	Unavailable	124	\$17,334,019.24			NA 0 5		NA
Total		131	\$18,183,150.05	100% 0	<u>) \$0.00 </u>	<u> U </u>	\$0.00	
31383AER6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$557,438.56			NA 0		NA
	Unavailable	150	\$21,060,104.05	97.42%	3\$0.00	NA 0		NA
Total		154	\$21,617,542.61	100% 0) \$0.00	0	\$0.00	
		<u> </u>			$\perp \perp \perp$	\longrightarrow	,	
31383AET2	RESOURCE BANCSHARES	6	\$1,194,050.00	4.26% 0	\$0.00	NA 0	\$0.00	NA

	MORTGAGE GROUP INC.									
	Unavailable	188	\$26,813,694.13	95.74%	0 \$0	0.00	NA	0	\$0.00	NA
Total		194	\$28,007,744.13	100%	0 \$0	0.00		0	\$0.00	_
31383AF38	OLD KENT MORTGAGE COMPANY	26	\$2,777,791.71	57.53%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,051,037.51	42.47%				_	\$0.00	NA
Total		46	\$4,828,829.22	100%	0 \$0	0.00		0	\$0.00	
31383AF46	NOVUS FINANCIAL CORPORATION	51	\$6,546,221.27	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		51	\$6,546,221.27	100%	0 \$0	0.00		0	\$0.00	
31383AF53	NOVUS FINANCIAL CORPORATION	43	\$5,174,889.75	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		43	\$5,174,889.75	100%	0 \$0	0.00		0	\$0.00	
31383AFE4	OLD KENT MORTGAGE COMPANY	16	\$1,269,868.45	56.09%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$994,138.65	43.91%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$2,264,007.10	100%	0 \$0	0.00		0	\$0.00	I
31383AFG9	OLD KENT MORTGAGE COMPANY	45	\$4,700,864.62	52.45%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,261,140.50	47.55%	0 \$0	0.00	NA	0	\$0.00	NA
Total		82	\$8,962,005.12	100%	0 \$0	0.00		0	\$0.00	
31383AFY0	OLD KENT MORTGAGE COMPANY	61	\$8,802,150.66	54.77%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,269,689.41	45.23%				-	\$0.00	NA
Total		112	\$16,071,840.07	100%	0 \$0	0.00		0	\$0.00	
31383AG94	Unavailable	32	\$3,139,968.57	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		32	\$3,139,968.57	100%	0 \$0	0.00		0	\$0.00	
31383AH28	OHIO SAVINGS BANK	1	\$130,380.37	0.18%				_	\$0.00	NA
Total	Unavailable	500 501	\$74,368,211.98 \$74,498,592.35	99.82% 100%				+	\$0.00 \$0.00	NA
		201	Ψ. 1, 12 0,02 210 0	100 /0	υ φυ			,	Ψυ•υυ	
31383AH44	Unavailable	400	\$58,770,416.07	100%	_			_	\$0.00	
Total		400	\$58,770,416.07	100%	0 \$0	0.00		0	\$0.00	

								
31383АН69	Unavailable	130	\$19,994,240.12	1 1	0 \$0.00		0 \$0.00	
Total		130	\$19,994,240.12	100%	0 \$0.00	'	0 \$0.00	<u>/</u> /
<u> </u>						'		1
31383AH77	Unavailable	73	\$7,861,739.93	1 1	0 \$0.00		0 \$0.00	
Total		73	\$7,861,739.93	100%	0 \$0.00	'	0 \$0.00	4
 	SYLA CHEMPONIA XXI	\longrightarrow	 		.+	'	+	+
31383AHA0	WASHTENAW MORTGAGE	1	\$56,850.00	1 1/1/%	0 \$0.00	NΔ	0 \$0.00	NA
31383AHAU	COMPANY	1	\$30,630.00	1.4470	130.00	IN/A	0 30.00) NA
<u> </u>	Unavailable	41	\$3,894,186.47	98.56% (00.020	NA	0 \$0.00) NA(
Total	Unavanaute	42	\$3,951,036.47	1 1	0 \$0.00		0 \$0.00	
luai			Ψυ,συ 1,0000	100 /0	Τ Φ υ. υυ		υ φυ•υυ	
31383AHB8	Unavailable	74	\$8,620,676.92	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	0 44 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	74	\$8,620,676.92		0 \$0.00		0 \$0.00	
10001			Ψο,υ=υ,υ		74555		0 4	
	WASHTENAW				. 🕇 🔠			
31383AHC6	MORTGAGE	2	\$266,250.00	0.65%	0 \$0.00	NA	0 \$0.00) NA
	COMPANY							
	Unavailable	395	\$40,836,243.41				0 \$0.00	
Total		397	\$41,102,493.41	100%	0 \$0.00		0 \$0.00	/
	WASHTENAW			1	, T			
31383AHD4	MORTGAGE	3	\$356,445.74	3.15%	0 \$0.00	NA	0 \$0.00) NA
	COMPANY			←		'	Щ_	1
	Unavailable	119	\$10,957,731.14	1			0 \$0.00	
Total		122	\$11,314,176.88	100%	0 \$0.00	'	0 \$0.00	4
		\longrightarrow		\longrightarrow		'	44	1
	MERCANTILE BANK	12	\$335 3 5 3 0 3	200		37.4		,,
31383AHE2	NATIONAL	13	\$936,958.82	93.39%)\$0.00	NA	0 \$0.00) NA
	ASSOCIATION	1	\$ \$60.00 A1	((10)	2 00		2000	NIA
<u> </u>	Unavailable	1	\$66,368.41		0 \$0.00		0 \$0.00	
Total		14	\$1,003,327.23	100%	0 \$0.00	!	0 \$0.00	O C
31383AHY8	Unavailable	71	\$11,847,400.67	100%	0 \$0.00		0 \$0.00	N A
Total	Uliavaliadic	71 71	\$11,847,400.67 \$11,847,400.67	 			0 \$0.00	
1 otai	+	-/1	\$11,847,400.07	100 70 0	7 20.00		0 30.00	+ +
31383AHZ5	Unavailable	69	\$11,416,829.97	100%	0 \$0.00	——NA	0 \$0.00) NA
Total	Ullavallaule	69 69	\$11,416,829.97 \$11,416,829.97	1 1	0 \$0.00		0 \$0.00	
Totai		- 67	Φ11,410,027.7	100 /0 0	70.00		U φυ•υυ	+ +
31383AJH3	OHIO SAVINGS BANK	13	\$1,013,164.38	61.42%	00.08	NA NA	0 \$0.00) NA
31303110113	Unavailable	5	\$636,525.32	1 -			0 \$0.00	1 1
Total	O Hu Tuliuo I C	18	\$1,649,689.70				0 \$0.00	
10141		10	Ψ1,012,002.	100,0	1 μο σ σ σ		υψοισο	
31383AJK6	OHIO SAVINGS BANK	12	\$1,565,323.08	91.42%	0\$0.00	NA	0 \$0.00) NA
51505125125	Unavailable	2	\$146,877.28	1 1			0 \$0.00	_
Total		14	\$1,712,200.36	 	0 \$0.00		0 \$0.00	_

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31383AJM2	OHIO SAVINGS BANK	35	\$3,575,236.85	78.97%	00.02	NI A	0 (\$0.00	NA
51363AJW12	Unavailable	5	\$952,035.22	21.03%			-	\$0.00	NA
Total	Chavanable	40	\$4,527,272.07		0 \$0.00		-	\$0.00 \$0.00	INA
Total		70	\$ 4 ,321,212.01	100 /0	υ φυ.υυ		U	00.00	
31383AJN0	OHIO SAVINGS BANK	184	\$20,266,956.93	79.04%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	24	\$5,373,219.76	20.96%	0 \$0.00	NA	0.5	\$0.00	NA
Total		208	\$25,640,176.69	100%	0 \$0.00		05	\$0.00	
							Ц		
31383AJY6	Unavailable	10	\$916,597.68		0 \$0.00			\$0.00	NA
Total		10	\$916,597.68	100%	0 \$0.00		0 5	\$0.00	
	FIRST UNION						${\it H}$		
31383AK24	MORTGAGE	7	\$985,900.00	63.71%	00.02	NΔ	0 4	\$0.00	NA
513037 4142 +	CORPORATION	,	Ψ)03,700.00	03.7170	Φ0.00	1171		0.00	1171
	Unavailable	5	\$561,500.00	36.29%	0 \$0.00	NA	05	\$0.00	NA
Total		12	\$1,547,400.00	100%	0 \$0.00		0 5	\$0.00	
							Ц		
	FIRST UNION								
31383AK32	MORTGAGE	32	\$3,918,834.44	66.04%	0 \$0.00	NA	0 5	\$0.00	NA
	CORPORATION Unavailable	15	\$2,014,748.33	33.96%	00.02	NΑ	0 (\$0.00	NA
Total	Chavanable	47	\$5,933,582.77		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA
Total			ψ5,755,502.11	100 /6	υ φυ.υυ			p 0.00	
	FIRST UNION						Ħ		
31383AK99	MORTGAGE	34	\$4,590,823.20	91.65%	0 \$0.00	NA	05	\$0.00	NA
	CORPORATION						Ц	\longrightarrow	
	Unavailable	4	\$418,457.38		0 \$0.00			\$0.00	NA
Total		38	\$5,009,280.58	100%	0 \$0.00		0 5	\$0.00	
	EIDGE LINION						${\it H}$		
31383AKZ1	FIRST UNION MORTGAGE	11	\$1,411,607.46	55.35%	00.02	NΔ	0,	\$0.00	NA
51303/1121	CORPORATION	11	ψ1,+11,007.+0	33.33 70	0 40.00	1 1/2 1		0.00	1 1/2 1
	Unavailable	10	\$1,138,943.26	44.65%	0 \$0.00	NA	0.5	\$0.00	NA
Total		21	\$2,550,550.72	100%	0 \$0.00		0 5	\$0.00	
							Ц		
31383AME6	REPUBLIC BANCORP	166	\$20,613,272.13	100%	0 \$0.00	NA	05	\$0.00	NA
	MORTGAGE INC.						Ш		
Total		166	\$20,613,272.13	100%	0 \$0.00		US	\$0.00	
31383AMJ5	Unavailable	35	\$5,500,287.00	100%	0 \$0.00	NA	0 4	\$0.00	NA
Total	Cha diacie	35	\$5,500,287.00		0 \$0.00		-	\$0.00	
			T - 7 7 7 7 7 7 7	_30,0	7 3700		Ħ		
31383AMS5	Unavailable	58	\$7,000,000.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		58	\$7,000,000.00	400~	0 \$0.00			\$0.00	

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31383AMW6	Unavailable	10	\$1,499,900.00	100%	-			_	\$0.00	NA
Total		10	\$1,499,900.00	100%	0 \$	50.00		0	\$0.00	
	M&T MORTGAGE				${}^{\dag}$				\vdash	
31383AN21	CORPORATION	18	\$1,879,611.60	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,120,686.89	53.01%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,000,298.49	100%	0 \$	\$0.00		0	\$0.00	
									\sqcup	
	CHASE MANHATTAN	20	***	4.500.00		ho oo		_	40.00	
31383AP29	MORTGAGE CORPORATION	28	\$3,936,224.62	17.83%	0 3	\$0.00	NA	O	\$0.00	NA
	Unavailable	123	\$18,137,731.91	82.17%	\cap 4	00.00	NIA	_	\$0.00	NA
Total	Unavanable	151	\$22,073,956.53	100%	_			_	\$0.00 \$0.00	<u>NA</u>
Total		151	\$22,073,930.33	100%	υų	pu.uu		υ	φυ.υυ	
	CHASE MANHATTAN				H				\vdash	
31383AP37	MORTGAGE	58	\$8,642,521.14	38.49%	0 \$	\$0.00	NA	0	\$0.00	NA
	CORPORATION		. ,							
	Unavailable	91	\$13,809,062.10	61.51%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		149	\$22,451,583.24	100%	0 \$	\$0.00		0	\$0.00	
	CHASE MANHATTAN									
31383AP45	MORTGAGE	65	\$10,138,001.03	45.35%	0 \$	\$0.00	NA	0	\$0.00	NA
	CORPORATION		*** *** ***					_	40.00	
	Unavailable	87	\$12,216,050.33	54.65%	-			_	\$0.00	NA
Total		152	\$22,354,051.36	100%	0 3	50.00		0	\$0.00	
	CHASE MANHATTAN				H				\vdash	
31383AP52	MORTGAGE	71	\$10,834,302.62	48.86%	0.5	80.00	NA	0	\$0.00	NA
5130371132	CORPORATION	, 1	Ψ10,03 1,302.02	10.0070	4	0.00	1171		Ψ0.00	11/1
	Unavailable	75	\$11,341,334.44	51.14%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,175,637.06	100%	0 \$	\$0.00		0	\$0.00	
									\sqcup	
	CHASE MANHATTAN		***							
31383AP60	MORTGAGE	70	\$10,210,216.38	45.72%	0 3	50.00	NA	O	\$0.00	NA
	CORPORATION Unavailable	86	\$12,120,465.30	54.28%	\cap	00.03	NΑ	0	\$0.00	NA
Total	Onavanaoic	156	\$22,330,681.68	100%	-			_	\$ 0.00	IVA
Total		150	Ψ22,550,001.00	100 /0	0 4	0.00		۲	ΨΟ•Ο	
	CHASE MANHATTAN				Ħ					
31383AP78	MORTGAGE	41	\$6,283,510.98	28.53%	0 \$	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ц					
	Unavailable	108	\$15,741,037.45	71.47%					\$0.00	NA
Total		149	\$22,024,548.43	100%	0 \$	50.00		0	\$0.00	
					$oxed{+}$				\longmapsto	
21202 A DOC	CHASE MANHATTAN		¢10.642.744.66	47.040	04	00.00	TAT A	_	00.00	BTA
31383AP86	MORTGAGE CORPORATION	75	\$10,643,744.66	47.94%	υ ‡)U.UU	ΝA	U	\$0.00	NA
	CORPORATION		. , ,	, .						

	Unavailable	77	\$11,560,194.27	52.06%	\$0.00	NA	0 \$0.00	NA
Total	S AW - 12-22-2	152	\$22,203,938.93	100%			0 \$0.00	<u> </u>
31383AP94	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,073,713.10	53.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$10,380,173.01	46.23%	0.00	NA	0 \$0.00	NA
Total		163	\$22,453,886.11	100%	\$0.00		0 \$0.00	
31383AQ28	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,360,126.40	52.29% (0 \$0.00	NA
	Unavailable	75	\$10,366,616.59	47.71%	1 1		0 \$0.00	NA
Total		148	\$21,726,742.99	100%	0 \$0.00		0 \$0.00	
31383AQ44	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,423,662.75	40.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$12,280,576.54	59.31%	0.00	NA	0 \$0.00	NA
Total		135	\$20,704,239.29	100%	0 \$0.00		0 \$0.00	
31383AQ51	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,750,732.50	59.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$7,315,519.23	40.49%	\$0.00	NA	0 \$0.00	NA
Total		114	\$18,066,251.73	100%	\$0.00		0 \$0.00	
31383AQ69	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,292,922.28	19.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	134	\$17,328,743.18	80.15%	\$0.00	NA	0 \$0.00	NA
Total		166	\$21,621,665.46	100%	\$0.00		0 \$0.00	
31383AQ77	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,100,991.67	57.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,019,754.81	42.71%	\$0.00	NA	0 \$0.00	NA
Total		144	\$21,120,746.48	100%	\$0.00		0 \$0.00	
	CITA CE 3 (13 VIV. mm 1 - 1				+ +		+ +	
31383AQ93	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,090,810.90	52.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$10,210,824.52	47.93%	0.00		0 \$0.00	NA
Total		147	\$21,301,635.42	100%	\$0.00		0 \$0.00	
31383AQA0	CHASE MANHATTAN MORTGAGE	78	\$10,657,719.22	47.78%	0 \$0.00	NA	0 \$0.00	NA

1	CORPORATION		1		.	ļ		ļ
	Unavailable	81	\$11,648,246.35	52.22% (0 \$0.00	NA	0 \$0.00	NA
Total		159	\$22,305,965.57	100%	0 \$0.00		0 \$0.00	
31383AQB8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,402,866.94	33.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$14,640,975.03	66.42%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$22,043,841.97		0 \$0.00		0 \$0.00	
31383AQC6	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,942,259.77	54.51% (0 \$0.00	NA	0\$0.00	NA
	Unavailable	65	\$9,964,212.39	45.49% (0 \$0.00		0 \$0.00	NA
Total		151	\$21,906,472.16	100%	0 \$0.00		0 \$0.00	
31383AQD4	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,558,932.84	48.96% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$11,005,601.61	51.04% (0 \$0.00	NA	0 \$0.00	NA
Total		154	\$21,564,534.45		0 \$0.00		0 \$0.00	
31383AQE2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,676,503.58	58.19% (0 \$0.00	NA
	Unavailable	31	\$4,797,967.31	41.81% (0 \$0.00	NA
Total	+	80	\$11,474,470.89	100%	0 \$0.00		0 \$0.00	
31383AQF9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$15,202,613.08	58.08% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$10,973,387.14	41.92%	0 \$0.00		0 \$0.00	NA
Total		184	\$26,176,000.22	100%	0 \$0.00		0 \$0.00	
31383AQG7	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,401,259.17	60.34% (0 \$0.00	NA
	Unavailable	29	\$4,206,803.55	39.66% (0 \$0.00	NA
Total	+	69	\$10,608,062.72	100%	0 \$0.00		0 \$0.00	
31383AQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$764,156.02	61.19% (0 \$0.00	NA
	Unavailable	5	\$484,680.89	38.81% (0 \$0.00	NA
Total		16	\$1,248,836.91	100%	0 \$0.00		0 \$0.00	
31383AQK8	+	2	\$353,834.77	32.2%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION			ı				
	Unavailable	5	\$745,102.10	67.8% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,098,936.87		0 \$0.00		0 \$0.00	
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31383AQL6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,487,414.49	47.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,858,887.12	52.53% (0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,346,301.61	100%	0 \$0.00		0 \$0.00	
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31383AQN2	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,180,634.83				0 \$0.00	NA
	Unavailable	36	\$5,428,816.99	37.16% (0 \$0.00	NA	0 \$0.00	NA
Total		95	\$14,609,451.82	100%	0 \$0.00		0 \$0.00	
31383AQQ5	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,599,966.93	48.63% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,197,504.94	51.37% (0 \$0.00	NA	0 \$0.00	NA
Total		145	\$21,797,471.87		0 \$0.00		0 \$0.00	
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31383AQS1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,545,959.97	34.88% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$14,091,009.97	65.12% (0 \$0.00	NA	0 \$0.00	NA
Total		146	\$21,636,969.94		0 \$0.00		0 \$0.00	ĺ
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31383AQT9	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,264,041.22	56.75% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,535,288.08	43.25% (0 \$0.00	NA	0 \$0.00	NA
Total		79	\$12,799,329.30	100%	0 \$0.00		0 \$0.00	
31383AQV4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,832,628.36	17.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$18,206,386.80	82.61% (0 \$0.00	NA	0 \$0.00	NA
Total		155	\$22,039,015.16		0 \$0.00		0 \$0.00	
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31383AQX0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,324,850.01	42.55% (NA	0 \$0.00	NA
	Unavailable	83	\$12,591,630.78	57.45% (0 \$0.00	NA	0 \$0.00	NA
Total		141	\$21,916,480.79		0 \$0.00		0 \$0.00	

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212021000	CHASE MANHATTAN	19	\$7.525.605.20	47 440%	00 00	NΑ	0,60,00	NA
31383AQY8	MORTGAGE CORPORATION	48	\$7,535,605.30	47.44%) \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$8,348,531.31	52.56% (\$0.00	NA	0 \$0.00	NA
Total		100	\$15,884,136.61	100%	\$0.00		0 \$0.00	(
31383AQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,821,041.38	22.96%			0 \$0.00	NA
	Unavailable	125	\$16,179,621.07	77.04% (\$0.00	NA	0 \$0.00	NA
Total		157	\$21,000,662.45	100%	\$0.00		0 \$0.00	(
31383AR43	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,817,553.42	75.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,806,754.56	24.15%	\$0.00	NA	0 \$0.00	NA
Total		76	\$11,624,307.98	100%	\$0.00		0 \$0.00	
31383AR50	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,126,215.65	83.42%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,210,811.13	16.58% (\$0.00	NA	0 \$0.00	NA
Total		100	\$13,337,026.78	100%	\$0.00		0 \$0.00	(
31383AR68	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$814,387.20	73.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$294,522.86	26.56%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,108,910.06	100%	\$0.00		0 \$0.00	
31383AR76	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,008,145.84	51.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$951,396.65	48.55% (\$0.00	NA	0 \$0.00	NA
Total		19	\$1,959,542.49	100%	\$0.00		0 \$0.00	
31383AR84	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,710,519.16	39.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,568,177.47	60.02%	\$0.00	NA	0 \$0.00	NA
Total		45	\$4,278,696.63	100%	\$0.00		0 \$0.00	(
31383AR92	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,277,038.47	55.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,005,295.14	44.05% (\$0.00	NA	0 \$0.00	NA

Total		23	\$2,282,333.61	100%	0 \$0.00		0 \$0	.00	
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31383ARA9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,525,200.00	65.79%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	36	\$5,473,461.74	34.21%	0 \$0.00	NA	0 \$0	.00	NA
Total		106	\$15,998,661.74	100%	0 \$0.00	<u></u>	0 \$0	.00	
31383ARB7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,010,100.90				0 \$0	.00	NA
	Unavailable	98	\$13,253,192.12				0 \$0		NA
Total		155	\$21,263,293.02	100%	0 \$0.00		0 \$0	.00	
31383ARC5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,502,546.13	58.9%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	44	\$5,932,790.59		0 \$0.00		0 \$0		NA
Total		102	\$14,435,336.72	100%	0 \$0.00		0 \$0	.00	
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31383ARD3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,363,722.75	61.44%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	72	\$9,642,403.55	38.56%	0 \$0.00	NA	0 \$0	.00	NA
Total		196	\$25,006,126.30		0 \$0.00		0 \$0	.00	
31383ARF8	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,693,988.25	21.7%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	116	\$16,937,147.32	78.3%	0 \$0.00	NA	0 \$0	.00	NA
Total		158	\$21,631,135.57	100%	0 \$0.00		0 \$0	.00	ļ
31383ARG6	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,391,188.94	41.95%			0 \$0	.00	NA
	Unavailable	88	\$12,994,169.43	58.05%			0 \$0		NA
Total		158	\$22,385,358.37	100%	0 \$0.00		0 \$0	.00	
31383ARH4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,191,131.08	42.27%	0 \$0.00		0 \$0		NA
	Unavailable	82	\$12,554,379.61	57.73%			0 \$0		NA
Total		148	\$21,745,510.69	100%	0 \$0.00		0 \$0	.00	
31383ARJ0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,556,008.71	48.08%	0 \$0.00	NA	0 \$0	.00	NA

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	Unavailable	75	\$11,397,577.03				0 \$0.00	
Total		152	\$21,953,585.74	100% 0	J \$0.00		0 \$0.00	
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31383ARK7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,631,792.34	46.52% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	83	\$11,070,947.47	53.48%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$20,702,739.81	100% 0			0 \$0.00	
31383ARL5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,434,919.93				0 \$0.00	
	Unavailable	13	\$1,869,427.29				0 \$0.00	
Total		53	\$6,304,347.22	100%	<u>)</u> \$0.00		0 \$0.00	<u>-</u>
		<u> </u>		<u> </u>	1] 	
31383ARM3	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,019,781.07				0 \$0.00	
	Unavailable	117	\$15,374,127.39	1 1			0 \$0.00	
Total		173	\$21,393,908.46	1			0 \$0.00	
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31383ARN1	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,871,625.90	33.18% 0) \$0.00	NA (0 \$0.00	NA
	Unavailable	88	\$13,841,203.52	66.82% 0	ე \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		140	\$20,712,829.42	100% 0			0 \$0.00	
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31383ARP6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,935,191.55	35.6% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	47	\$7,119,642.61	64.4% 0	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$11,054,834.16				0 \$0.00	
31383ARQ4	CHASE MANHATTAN MORTGAGE	22	\$1,784,938.64	11.88% 0	00.00	NA	0 \$0.00	NA
31303/AKQ-	CORPORATION	<i></i>	Φ1,/0π,/20.0	11.00 /) \$0.00	1111	/φυ.συ	4 4 A .
<u> </u>	Unavailable	119	\$13,244,606.73	88.12% 0	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$15,029,545.37				0 \$0.00	
31383ARS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$922,684.40				0 \$0.00	
	Unavailable	39	\$4,623,511.90				0 \$0.00	
Total		48	\$5,546,196.30	100% 0) \$0.00		0 \$0.00	
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31383ARU5	CHASE MANHATTAN MORTGAGE	5	\$718,914.69	15.36% 0	\$0.00	NAJU	0 \$0.00	NA

	CORPORATION		1	. 1		İ		J
	Unavailable	36	\$3,962,033.16	84.64%	3\$0.00	NA	0 \$0.00	NA
Total		41	\$4,680,947.85	100%			0 \$0.00	
31383ARV3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,755.82	16.37% (0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,236,050.63	83.63%	0.00	NA	0 \$0.00	NA
Total		28	\$2,673,806.45	100%	\$0.00		0 \$0.00	
31383ARW1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$730,234.89	10.23% (0\$0.00	NA	0\$0.00	NA
	Unavailable	45	\$6,407,525.08	89.77% (3\$0.00	NA	0 \$0.00	NA
Total		51	\$7,137,759.97	100%	\$0.00		0 \$0.00	
31383ARX9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,792,153.55	55.06% (0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,279,361.79	44.94%	0.00	NA	0 \$0.00	NA
Total		34	\$5,071,515.34	100%			0 \$0.00	
31383ARY7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56	\$8,840,250.00 \$7,410,833.28				0 \$0.00	NA NA
Total	Unavanable	106	\$16,251,083.28	45.6% (100% (1 1		0 \$0.00	IN/A
1 Otai	+	100	\$10,431,003.20	100 /0 0	130.00		0 30.00	
31383ARZ4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,334,820.70	85.92%	0,50.00		0 \$0.00	NA
	Unavailable	2	\$218,725.66				0 \$0.00	NA
Total		10	\$1,553,546.36	100%	\$0.00		0 \$0.00	
31383ASA8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,386,830.88				0 \$0.00	NA
	Unavailable	25	\$2,564,237.64	64.9%			0 \$0.00	NA
Total	-	39	\$3,951,068.52	100%) \$0.00		0 \$0.00	
31383ASB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,244,784.30				0 \$0.00	NA
	Unavailable	20	\$2,218,872.21	64.06%			0 \$0.00	NA
Total		30	\$3,463,656.51	100%	<u>) \$0.00 </u>		0 \$0.00	
31383ASD2		1	\$128,250.00	5.05%	0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION			ı						
	Unavailable	31	\$2,413,131.92	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total	Onuvanaor	32	\$2,541,381.92	100%				_	\$0.00	
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31383ASK6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$772,742.91	57.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$563,262.07	42.16%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,336,004.98	100%	0	\$0.00		0	\$0.00	
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31383ASM2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,393,398.08	70.57%					\$0.00	NA
	Unavailable	5	\$581,223.33	29.43%				-	\$0.00	NA
Total		18	\$1,974,621.41	100%	0	\$0.00	!	0	\$0.00	
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31383ASP5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$409,888.12	27.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,832.24	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,720.36		-			_	\$0.00	
31383AXH7	PNC MORTGAGE CORP. OF AMERICA	36	\$5,000,880.77	100%	Ш				\$0.00	NA
Total		36	\$5,000,880.77	100%	0	\$0.00		0	\$0.00	
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31383AZE2	PHH MORTGAGE SERVICES CORPORATION	59	\$8,726,777.81	85.51%					\$0.00	NA
	Unavailable	10	\$1,478,398.24		\boldsymbol{T}				\$0.00	NA
Total		69	\$10,205,176.05	100%	0	\$0.00		0	\$0.00	
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31383AZG7	PHH MORTGAGE SERVICES CORPORATION	20	\$2,934,278.36	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,099,663.92	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,033,942.28		\boldsymbol{T}			_	\$0.00	
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31383B2B2	HOMESIDE LENDING, INC.	1	\$86,498.16		Ш			L	\$0.00	NA
	Unavailable	24	\$2,393,677.58	96.51%	-			-	\$0.00	NA
Total		25	\$2,480,175.74	100%	0	\$0.00		0	\$0.00	
31383B2C0	HOMESIDE LENDING, INC.	7	\$1,127,779.18	5%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	152	\$21,419,012.38		\$0.00		0 \$0.00	NA
Total		159	\$22,546,791.56	100%	0 \$0.00		0 \$0.00	
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31383B2D8	HOMESIDE LENDING,	30	\$3,761,818.05	9.18%	0.00	NA	0\$0.00	NA
	INC. Unavailable	286	\$37,219,966.10	90.82%			0 \$0.00	NA
- ·	Unavanable			90.82%	+		0 \$0.00 0 \$0.00	INA
Total	+	316	\$40,981,784.15	100 70	<u> </u>	[0 30.00	[
	HOMESIDE LENDING,					1	+ +	1
31383B2E6	INC.	2	\$398,145.95	12.64%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,750,848.89	87.36%	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,148,994.84	100%			0 \$0.00	ı
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21202D2IZ2	HOMESIDE LENDING,	21	\$4.2C1.540.42	16 010/-	ΦΩ ΩΩ	NIA	2 40 00	NIA
31383B2K2	INC.	31	\$4,261,540.42	16.21%)\$0.00		0 \$0.00	NA
	Unavailable	175	\$22,034,081.88	83.79%			0 \$0.00	NA
Total		206	\$26,295,622.30	100%	\$0.00		0 \$0.00	
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31383B2L0	HOMESIDE LENDING,	3	\$250,740.00	2.64%	00 00 n	NA (0 \$0.00	NA
31303D2L0	INC.		·					
	Unavailable	71	\$9,246,735.85	97.36%			0 \$0.00	NA
Total		74	\$9,497,475.85	100%	\$0.00		0 \$0.00	
<u> </u>							1	
31383B2M8	HOMESIDE LENDING,	62	\$7,336,427.92	16.03%	\$0.00	NA	0\$0.00	NA
13002	INC.							
	Unavailable	304	\$38,417,457.62	83.97%			0 \$0.00	NA
Total	 	366	\$45,753,885.54	100%	0 \$0.00	<u> </u>	0 \$0.00	- 1
21202D2N/C	TT11.1.1.	16	ΦΩ 229 004 7 2	100%	2000	NIA	240.00	NIA
31383B2N6	Unavailable	16	\$2,328,004.72 \$2,328,004.72		\$0.00		0 \$0.00	NA
Total		16	\$2,328,004.72	100%	<u> </u>	,	0 \$0.00	[
	HOMESIDE LENDING,					+	+ +	
31383B2Q9	INC.	1	\$160,000.00	2.35%	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	54	\$6,648,259.16	97.65% (0.00	NA	0 \$0.00	NA
Total	Churanaci	55	\$6,808,259.16	100%			0 \$0.00	
Total			φοιουσμ	- · · · ·	υ φοιο .	1	υψου	1
	M&T MORTGAGE	- 1	* : === 752.05		12.00	274	1000	
31383B3K1	CORPORATION	14	\$1,732,753.85	57.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,267,320.00	42.24%	\$0.00	NA	0 \$0.00	NA
Total		26	\$3,000,073.85	100%			0 \$0.00	
	MERCANTILE BANK							
31383B3L9	NATIONAL	16	\$1,907,421.64	95.26%	\$0.00	NA	0 \$0.00	NA
L	ASSOCIATION						$\downarrow \downarrow \downarrow$	
	Unavailable	1	\$95,000.00				0 \$0.00	NA
Total		17	\$2,002,421.64	100%	\$0.00		0 \$0.00	

				$\overline{}$	П			Г		
31383B3M7	REPUBLIC BANCORP	58	\$7,309,016.41	100% (0	\$0.00	NA	C	\$0.00	N/
Total	MORTGAGE INC.	58	\$7,309,016.41	100%					\$0.00	
10tai			Ψ1,507,010.11	100 /	1	30.00		U	Φυ.υυ	
31383B3N5	BANK OF AMERICA, FSB	8	\$1,215,060.53	50.8%	05	\$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,176,745.78					_	\$0.00	N/
Total		16	\$2,391,806.31	100%	05	\$0.00		0	\$0.00	
31383B3P0	BANK OF AMERICA, FSB	208	\$27,980,447.49	49.93% (0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	200	\$28,057,436.90	50.07%	05	\$0.00	NA	0	\$0.00	N
Total		408	\$56,037,884.39	100%	0	\$0.00		0	\$0.00	
31383B3Q8	BANK OF AMERICA, FSB	171	\$22,282,478.35	49.5% (0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	182	\$22,732,589.26	50.5%	05	\$0.00	NA	0	\$0.00	N
Total		353	\$45,015,067.61	100%				0	\$0.00	
					4			Ĺ'		
31383B3S4	BANK OF AMERICA, FSB	5	\$962,004.99						\$0.00	N
	Unavailable	2	\$452,058.66					_	\$0.00	N
Total		7	\$1,414,063.65	100%	0 9	\$0.00		0	\$0.00	
31383B3T2	BANK OF AMERICA, FSB	548	\$76,156,820.38	55.5% (0 :	\$0.00	NA	.0	\$0.00	N
	Unavailable	378	\$61,057,645.56					_	\$0.00	N
Total		926	\$137,214,465.94	100%	05	\$0.00		0	\$0.00	
31383B3U9	BANK OF AMERICA, FSB	502	\$64,290,281.21	51.47% (0	\$0.00	NA	.0	\$0.00	N
	Unavailable	411	\$60,619,476.09					+	\$0.00	N
Total		913	\$124,909,757.30	100%	05	\$0.00		0	\$0.00	
31383B3V7	BANK OF AMERICA, FSB	51	\$5,570,512.12	44.64% (0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	50	\$6,907,812.83		05	\$0.00		+	\$0.00	N
Total		101	\$12,478,324.95	100%	0 5	\$0.00		0	\$0.00	
31383B5H6	M&T MORTGAGE CORPORATION	17	\$1,864,026.74	73.03% (0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	6	\$688,400.00		-			_	\$0.00	N
Total		23	\$2,552,426.74	100%	0 5	\$0.00		0	\$0.00	
31383B5N3	FIRST FINANCIAL	18	\$2,315,812.84	100% (05	\$0.00	NA	0	\$0.00	N

	CARIBBEAN CORPORATION							
Total	CORTORATION	18	\$2,315,812.84	100% (0 \$0.00		0 \$0.00	
10001			Ψ=,υ 1υ,υ 1=:υ	100,0	Ψο.σ.σ.		0 4 3 6 3 5	
31383B5P8	REPUBLIC BANCORP MORTGAGE INC.	135	\$14,209,592.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$14,209,592.65	100%	0 \$0.00		0 \$0.00	
31383B5R4	REPUBLIC BANCORP MORTGAGE INC.	170	\$19,452,976.18		0 \$0.00		0 \$0.00	NA
Total		170	\$19,452,976.18	100%	0 \$0.00		0 \$0.00	
31383B5S2	REPUBLIC BANCORP MORTGAGE INC.	100	\$13,210,006.88		0 \$0.00		0 \$0.00	NA
Total		100	\$13,210,006.88	100%	0 \$0.00		0 \$0.00	
31383B5T0	CENTRAL CAROLINA BANK AND TRUST COMPANY	114	\$15,228,689.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$15,228,689.79	100%	0 \$0.00		0 \$0.00	
31383B5U7	COLONIAL SAVINGS FA	4	\$522,444.86	34.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,008,814.93	65.88%			0 \$0.00	NA
Total		14	\$1,531,259.79	100%	0 \$0.00		0 \$0.00	
31383B5V5	COLONIAL SAVINGS FA	53	\$6,353,764.01	23.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$20,154,129.15	76.03%			0 \$0.00	NA
Total		203	\$26,507,893.16	100%	0 \$0.00		0 \$0.00	
31383B5X1	COLONIAL SAVINGS FA	8	\$487,136.27	19.92% (0 \$0.00	NA
	Unavailable	16	\$1,958,752.29	80.08%			0 \$0.00	NA
Total		24	\$2,445,888.56	100%	0 \$0.00		0 \$0.00	
31383B6F9	EXCHANGE FINANCIAL CORPORATION	12	\$920,700.00		<u> </u>	NA	0 \$0.00	NA
	Unavailable	16	\$1,226,269.00				0 \$0.00	NA
Total		28	\$2,146,969.00	100%	0 \$0.00		0 \$0.00	
31383BBG1	SOURCE ONE MORTGAGE CORPORATION	85	\$10,265,867.24				0 \$0.00	NA
	Unavailable	127	\$14,736,108.48				0 \$0.00	NA
Total		212	\$25,001,975.72	100%	0 \$0.00		0 \$0.00	

	$\overline{\Box}$		$\overline{}$	T	$\overline{}$	$ \top$	$\overline{}$
BISHOPS GATE	+	-		+++		+	
RESIDENTIAL	8	\$610,651.79	60.52% ()\$0.00	NA 0	\$0.00	NA
	+ 5	\$200 207 70	20 49%	0,00	NIA O	ΦΩ ΩΩ	NI A
Unavanable	+ +						NA (
	13	\$1,009,009.47	100 <i>%</i> 0	150.00	U	<u>\$0.00</u>	
RICHOPS GATE	+-+			+	-++	+	
	47	\$6.346.670.20	53.36%	0.00	NA_0	\$0.00	NA
MORTGAGE TRUST				ήψυ			
Unavailable	43	\$5,547,275.32	46.64% (3\$0.00	NA 0	\$0.00	NA (
	90	\$11,893,945.52					
BISHOPS GATE			·]			
RESIDENTIAL	24	\$3,379,539.69	42.06%)\$0.00	NA 0 S	\$0.00	NA (
	10	* : :555 025 2 0	77.0407.4	10000	3740	±0.00	27.4
Unavailable	+ +		t - t				NA (
	64	\$8,035,474.98	100%	<u>) \$0.00 </u>	U	<u>\$0.0∪</u>	
DIGHODS CATE	+			+++	-++	+	\longrightarrow
	1 11	\$984 283 58	32 49% (00.02	NA 0	00 02	NA (
	11	\$70 1 ,203.30	34. 4 7/010	7,50.00	INCL	\$0.00	1 1/2 21
Unavailable	22	\$2,045,033.74	67.51% (0.00	NA 0	\$0.00	NA (
	33	\$3,029,317.32					
BISHOPS GATE			1				
RESIDENTIAL	75	\$10,067,866.54	55.38%)\$0.00	NA 0 5	\$0.00	NA (
MORTGAGE TRUST	1			1			
Unavailable		\$8,112,021.18	1		- + +		NA (
	135	\$18,179,887.72	100%	<u>) \$0.00 </u>	0 5	\$0.00	
DIGITODO CATE				+	\longrightarrow		
	21	\$2 207 000 50	16 50%	0.00	NIA	ቀሳ ሰብ	NIA
	31	\$3,287,000.50	40.3% () \$0.00	NAJOJ	\$U.UU	NA
	35	\$3 782.293.16	53.5% (00.08	NA 0	90 00	NA
Olluvulluois	66	\$7,069,381.66					
		Ψ, 9, ν, γ= -		γφοιο		70.0	
BISHOPS GATE			ı	1			
RESIDENTIAL	53	\$6,647,500.24	65.86%	00.08 (NA 0	\$0.00	NA
MORTGAGE TRUST	<u> </u>			\perp			
Unavailable	25	\$3,445,191.17	1				NA
	78	\$10,092,691.41	100%	<u>)</u> \$0.00	08	\$0.00	
	$\downarrow \downarrow \downarrow$			$\perp \perp \perp$			
BISHOPS GATE	7.5	†0.500 460 50	12 2207	1 2 20	37.4	to 00	37.4
	75	\$8,728,463.53	48.39% C) \$0.00	NAJUS	\$0.00	NA
MOKIOAOE IKOSI	++		51.61% 0	++	NA 0 \$	\longrightarrow	NA
	RESIDENTIAL MORTGAGE TRUST Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$398,387.70 13 \$1,009,039.49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 43 \$5,547,275.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 44 \$3,379,539.69 MORTGAGE TRUST Unavailable 40 \$4,655,935.29 64 \$8,035,474.98 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 22 \$2,045,033.74 33 \$3,029,317.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$398,387.70 86,346,670.20 \$11,893,945.52 811,893,945.52 11 \$984,283.58 MORTGAGE TRUST Unavailable 22 \$2,045,033.74 33 \$3,029,317.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 60 \$8,112,021.18 135 \$18,179,887.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 35 \$3,782,293.16 66 \$7,069,381.66 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable 25 \$3,445,191.17 78 \$10,092,691.41 BISHOPS GATE RESIDENTIAL ONATEGAGE TRUST Unavailable 25 \$3,445,191.17 78 \$10,092,691.41	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$398,387.70 39.48% 0 13 \$1,009,039.49 100% 0 13 \$1,009,039.49 100% 0 100%	RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST Unavailable 5 \$398,387.70 39.48% 0 \$0.00 NA 0 \$0.0	RESIDENTIAL

Total		140	\$18,036,187.36	100%	0 \$0.00		0 \$0.00)
31383BF69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,891,951.00	62.77%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$1,122,042.69	37.23%		1	0 \$0.00	
Total		26	\$3,013,993.69	100%	0 \$0.00		0 \$0.00	0
31383BF77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$86,355.00		0 \$0.00		0 \$0.00	
	Unavailable	13	\$1,930,789.87	95.72%	-1		0 \$0.00	
Total		14	\$2,017,144.87	100%	0 \$0.00		0 \$0.00	0
31383BHK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,639,349.24	61.96%	·		0 \$0.00	
	Unavailable	45	\$6,530,600.09	38.04%			0 \$0.00	
Total		119	\$17,169,949.33	100%	0 \$0.00		0 \$0.00)
31383BHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,776,018.78	15.99%			0 \$0.00	
	Unavailable	81	\$9,332,978.12	84.01%		1	0 \$0.00	1
Total		99	\$11,108,996.90	100%	0 \$0.00		0 \$0.00	D
31383BHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$12,925,928.10	91.91%			0 \$0.00	
	Unavailable	7	\$1,138,375.00		0 \$0.00		0 \$0.00	
Total		135	\$14,064,303.10	100%	0 \$0.00		0 \$0.00	0
31383BHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$11,050,072.80	73.56%	Ì		0 \$0.00	
	Unavailable	33	\$3,971,705.00			1	0 \$0.00	
Total		139	\$15,021,777.80	100%	0 \$0.00		0 \$0.00)
31383BHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,112,484.38	39.16%	·		0 \$0.00	
	Unavailable	33	\$4,835,749.59				0 \$0.00	
Total		57	\$7,948,233.97	100%	0 \$0.00		0 \$0.00)
31383BHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$804,059.30	53.18%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	5	\$707,967.34	46.82%	05	\$0.00	NA	0	\$0.00	NA
Total	- CHW (MINO 2 C	11	\$1,512,026.64	i	-			+-	\$0.00	
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31383BHT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,682,255.83	51.06% (0 9	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,403,584.15	48.94%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,085,839.98	1	0	\$0.00		0	\$0.00	
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31383BKB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,053,895.27	73.65% (Ш				\$0.00	NA
	Unavailable	28	\$3,954,279.16		_			_	\$0.00	NA
Total		107	\$15,008,174.43	100%	0 \$	<u>\$0.00</u>	'	0	\$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$			4		!	L	<u> </u>	
31383BKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,311,419.30						\$0.00	NA
	Unavailable	45	\$5,837,497.59	1	-			+-	\$0.00	NA
Total		122	\$15,148,916.89	100%	0 \$	\$0.00		0	\$0.00	
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31383BSX6	USAA FEDERAL SAVINGS BANK	7	\$640,844.85	33.41%	Щ				\$0.00	NA
	Unavailable	9	\$1,277,005.94	1	_			_	\$0.00	NA
Total		16	\$1,917,850.79	100%	0 \$	<u>\$0.00</u>	'	0	\$0.00	
		$\downarrow \downarrow \downarrow$			4			Ļ	<u> </u>	
31383BSY4	USAA FEDERAL SAVINGS BANK	15	\$1,887,037.00					L	\$0.00	NA
	Unavailable	1	\$125,500.00		_			1	\$0.00	NA
Total		16	\$2,012,537.00	100%	0 \$	<u>\$0.00</u>	!	0	\$0.00	
<u> </u>		\bot			4		!	Ļ	\sqcup	
31383BTB3	USAA FEDERAL SAVINGS BANK	18	\$2,089,298.43	51.85%				L	\$0.00	NA
	Unavailable	17	\$1,940,349.45	48.15%				-	\$0.00	NA
Total		35	\$4,029,647.88	100%	0 \$	<u>\$0.00</u>	'	0	\$0.00	
		$\downarrow \downarrow \downarrow$			4		!	Ļ	<u> </u>	
31383BUH8	USAA FEDERAL SAVINGS BANK	20	\$2,788,954.91	93.65%	Щ				\$0.00	NA
	Unavailable	1	\$189,000.00	 				-	\$0.00	NA
Total		21	\$2,977,954.91	100%	0 \$	\$0.00	'	0	\$0.00	
		$\perp \perp \perp$			4			Ļ	\sqcup	
31383BV38	USAA FEDERAL SAVINGS BANK	48	\$5,652,451.68	93.28%			NA	0	\$0.00	NA
	Unavailable	3	\$407,045.00					1	\$0.00	NA
Total		51	\$6,059,496.68	100%	0 \$	\$0.00		0	\$0.00	
					4			L	\Box	_
31383BXM4	ANDOVER BANK	10	\$1,006,868.51	100%	0\$	\$0.00	NA	0	\$0.00	NA

Total		10	\$1,006,868.51	100%	0	\$0.00		0	\$0.00	
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31383BXN2	Unavailable	106	\$15,143,815.04	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		106	\$15,143,815.04		-	1		-	\$0.00	
					Ľ			L		
31383BXQ5	WEBSTER BANK	14	\$1,749,800.00		_			-	\$0.00	NA (
Total		14	\$1,749,800.00	100%	0	\$0.00		0	\$0.00	
31383BXR3	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,494,614.85	74.69%	0	\$0.00	NA	0	\$0.00	NA
1	Unavailable	10	\$506,342.75	25.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$2,000,957.60	100%	-	+		-	\$0.00	
31383BXS1	M&T MORTGAGE CORPORATION	22	\$2,579,170.45	73.7%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	7	\$920,600.00		-	-		_	\$0.00	NA (
Total		29	\$3,499,770.45	100%	0	\$0.00		0	\$0.00	
31383BZ26	HOMESIDE LENDING, INC.	37	\$4,798,729.07	12.54%	Ш				\$0.00	NA (
	Unavailable	225	\$33,479,179.49	87.46%	-				\$0.00	NA (
Total		262	\$38,277,908.56	100%	0	\$0.00		0	\$0.00	
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31383BZ34	HOMESIDE LENDING, INC.	6	\$790,675.71		Ш			L	\$0.00	NA (
	Unavailable	155	\$22,044,138.52	96.54%	-	1		-	\$0.00	NA (
Total		161	\$22,834,814.23	100%	0	\$0.00		0	\$0.00	
31383BZ42	HOMESIDE LENDING, INC.	4	\$276,977.20						\$0.00	NA (
	Unavailable	34	\$1,973,477.51	87.69%				_	\$0.00	NA (
Total		38	\$2,250,454.71	100%	0	\$0.00		0	\$0.00	
31383BZ59	HOMESIDE LENDING, INC.	11	\$736,845.25	13.75%	Ш		NA	0	\$0.00	NA
	Unavailable	78	\$4,622,407.47	86.25%				_	\$0.00	NA (
Total		89	\$5,359,252.72	100%	0	\$0.00		0	\$0.00	
31383BZ75	HOMESIDE LENDING, INC.	67	\$4,182,174.47	19.33%	Ш			L	\$0.00	NA
	Unavailable	274	\$17,455,914.49	80.67%	-	1 1		_	\$0.00	NA
Total		341	\$21,638,088.96	100%	0	\$0.00		0	\$0.00	
31383BZ83	HOMESIDE LENDING, INC.	66	\$4,004,003.08	30.82%	0	\$0.00	NA	0	\$0.00	NA

Г		1		1	-	1	1		г. т	
	Unavailable	142	\$8,985,766.11	69.18%				_	\$0.00	NA
Total		208	\$12,989,769.19	100%	0 \$0	0.00		0	\$0.00	
	STERLING BANK AND									
31383BZK6	TRUST, FSB	15	\$1,266,712.91	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		15	\$1,266,712.91	100%	0 \$0	0.00		0	\$0.00	
31383BZM2	AMSOUTH BANK	84	\$9,193,509.73	100%				_	\$0.00	NA
Total		84	\$9,193,509.73	100%	0 \$(0.00		0	\$0.00	
31383BZN0	AMSOUTH BANK	36	\$2,980,435.82	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		36	\$2,980,435.82	100%		_		_	\$0.00	-
			, ,							
31383BZP5	M&T MORTGAGE CORPORATION	30	\$2,702,246.19	90.07%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$297,750.52	9.93%	0 \$0	0.00	NA	0	\$0.00	NA
Total		32	\$2,999,996.71	100%	0 \$0	0.00		0	\$0.00	(
31383BZQ3	THIRD FEDERAL SAVINGS AND LOAN	466	\$55,086,406.24	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total	SAVINGS AND LUAN	466	\$55,086,406.24	100%	0 \$0) 00		V	\$0.00	
Total		400	ψ33,000,400.24	100 /6	υψι	7.00		v	ΨΟ•ΟΟ	
31383BZU4	HOMESIDE LENDING, INC.	8	\$1,370,212.22	4.98%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	182	\$26,148,043.50	95.02%	0 \$0	0.00	NA	0	\$0.00	NA
Total		190	\$27,518,255.72	100%	0 \$0	0.00		0	\$0.00	- (
31383BZV2	HOMESIDE LENDING, INC.	54	\$7,314,636.11	16%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	273	\$38,396,344.12	84%	0 \$0	0.00			\$0.00	NA
Total		327	\$45,710,980.23	100%	0 \$0	0.00		0	\$0.00	
31383C2F1	GE CAPITAL MORTGAGE SERVICES	38	\$4,565,664.28	75.02%					\$0.00	NA
	Unavailable	11	\$1,519,893.23	24.98%				_	\$0.00	NA
Total		49	\$6,085,557.51	100%	0 \$0	0.00		0	\$0.00	
31383C2M6	GE CAPITAL MORTGAGE SERVICES	15	\$1,710,278.75	87.69%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	12.31%	0 \$0	0.00	NA	0	\$0.00	NA
Total		16	\$1,950,278.75	100%	0 \$0	0.00		0	\$0.00	
31383C2R5	GE CAPITAL MORTGAGE SERVICES	47	\$4,568,758.99	77.45%	0 \$0	00.00	NA	0	\$0.00	NA

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	Unavailable	7	\$1,330,300.00	22.55% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,899,058.99	100% 0 \$0.00	0 \$0.00	
31383C2S3	GE CAPITAL MORTGAGE SERVICES	11	\$1,174,337.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,174,337.69	100% 0 \$0.00	0 \$0.00	
31383C2W4	GE CAPITAL MORTGAGE SERVICES	70	\$7,925,382.04	49.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,144,857.54	50.68% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$16,070,239.58	100% 0 \$0.00	0 \$0.00	
31383C5L5	FIRST HOME MORTGAGE CORPORATION	22	\$2,795,150.00	55.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,208,750.00	44.14% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,003,900.00	100% 0 \$0.00	0 \$0.00	
31383C6F7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,187,027.21	79.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$839,632.11	20.85% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,026,659.32	100% 0 \$0.00	0 \$0.00	
31383C6K6	Unavailable	16	\$1,818,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,818,450.00	100% 0 \$0.00	0 \$0.00	
31383C6L4	Unavailable	10	\$1,372,932.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,372,932.14	100% 0 \$0.00	0 \$0.00	
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31383C6M2	WASHTENAW MORTGAGE COMPANY	5	\$488,718.59	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$15,494,400.34	96.94% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$15,983,118.93	100% 0 \$0.00	0 \$0.00	
31383C6N0	Unavailable	49	\$4,064,328.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$4,064,328.88	100% 0 \$0.00	0 \$0.00	
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31383C6P5	Unavailable	7	\$812,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$812,100.00	100% 0 \$0.00	0 \$0.00	
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31383C6T7	BANK OF AMERICA, FSB	8	\$925,597.59	43.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,218,841.83	56.84% 0 \$0.00	NA 0 \$0.00	NA

Total		19	\$2,144,439.42	100%	0 \$0.00		0 \$0.00	
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31383C6U4	BANK OF AMERICA, FSB	1	\$72,757.30		0 \$0.00		0 \$0.00	
<u></u>	Unavailable	10	\$1,108,841.73	93.84%			0 \$0.00	+
Total		11	\$1,181,599.03	100%	0 \$0.00		0 \$0.00)
31383CFN0	Unavailable	15	\$1,677,050.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,677,050.00	100%	0 \$0.00		0 \$0.00	
31383CFQ3	Unavailable	51	\$5,790,988.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		51	\$5,790,988.56		0 \$0.00		0 \$0.00	
31383CFR1	WASHTENAW MORTGAGE COMPANY	2	\$122,600.00	0.62%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	183	\$19,753,852.42	99.38%			0 \$0.00	1
Total		185	\$19,876,452.42	100%	0 \$0.00		0 \$0.00)
31383CFS9	WASHTENAW MORTGAGE COMPANY	2	\$328,200.00	4%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	84	\$7,884,740.83		0 \$0.00		0 \$0.00	+
Total		86	\$8,212,940.83	100%	0 \$0.00		0 \$0.00	
31383CFX8	M&T MORTGAGE CORPORATION	8	\$726,893.55	37.85%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,193,680.21	62.15%			0 \$0.00	
Total		18	\$1,920,573.76	100%	0 \$0.00		0 \$0.00)
31383CG33	GMAC MORTGAGE CORPORATION	1	\$124,376.06	8.96%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,263,147.21	91.04%			0 \$0.00	1
Total		8	\$1,387,523.27	100%	0 \$0.00		0 \$0.00	
31383CG41	GMAC MORTGAGE CORPORATION	1	\$138,600.00	1.19%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	81	\$11,469,051.69	98.81%	0 \$0.00	NA	0 \$0.00) NA
Total		82	\$11,607,651.69	100%	0 \$0.00		0 \$0.00	
31383CG66	GMAC MORTGAGE CORPORATION	4	\$450,000.00	8.59%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	35	\$4,787,689.70	91.41%			0 \$0.00	
Total		39	\$5,237,689.70	100%	0 \$0.00		0 \$0.00	
31383CGG4	Unavailable	10	\$1,155,100.00	100%	0 \$0.00	NA	0 \$0.00) NA

Total		10	\$1,155,100.00	100%	0 \$0.00		0	\$0.00	
31383CGV1	GMAC MORTGAGE CORPORATION	1	\$132,487.62	11.51%			Ш	\$0.00	NA
	Unavailable	7	\$1,018,840.07	88.49%	-		_	\$0.00	NA
Total		8	\$1,151,327.69	100%	0 \$0.00		0	\$0.00	
31383CGX7	GMAC MORTGAGE CORPORATION	5	\$965,512.85	5.2%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	123	\$17,599,905.39	94.8%	_		_	\$0.00	NA
Total		128	\$18,565,418.24	100%	0 \$0.00		0	\$0.00	
31383CGZ2	GMAC MORTGAGE CORPORATION	1	\$228,600.00	5.32%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	29	\$4,068,228.08	94.68%	0 \$0.00) NA	0	\$0.00	NA
Total		30	\$4,296,828.08	100%	0 \$0.00		0	\$0.00	
31383CH24	Unavailable	16	\$1,371,420.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,371,420.00	100%	0 \$0.00		0	\$0.00	
31383CH65	GMAC MORTGAGE CORPORATION	1	\$92,000.00	1.5%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	50	\$6,059,256.23	98.5%	0 \$0.00) NA	. 0	\$0.00	NA
Total		51	\$6,151,256.23	100%	0 \$0.00		0	\$0.00	
31383CH73	Unavailable	36	\$3,854,836.65	100%	0 \$0.00	N A	0	\$0.00	NA
Total	Chavanaole	36	\$3,854,836.65		0 \$0.00		_	\$0.00 \$0.00	1 17 1
31383CH81	GMAC MORTGAGE CORPORATION	1	\$115,000.00	1.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,935,632.31	98.57%	0 \$0.00) NA	0	\$0.00	NA
Total		57	\$8,050,632.31	100%	0 \$0.00		0	\$0.00	
31383СН99	GMAC MORTGAGE CORPORATION	2	\$376,600.00	9.96%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	24	\$3,403,522.77	90.04%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,780,122.77	100%	0 \$0.00		0	\$0.00	
31383CHA6	GMAC MORTGAGE CORPORATION	3	\$407,400.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	39	\$5,021,024.09	92.5%			+	\$0.00	NA
Total		42	\$5,428,424.09	100%	0 \$0.00		0	\$0.00	
31383CHT5	Unavailable	11	\$1,737,158.28	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$1,737,158.28		0 \$0.00	i e	-	\$0.00	

31383CHU2	Unavailable	38	\$3,630,801.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,630,801.28	100%	0 \$0.00		0 \$0.00	
31383CHW8	GMAC MORTGAGE CORPORATION	2	\$221,950.00	11.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,665,847.95	88.24%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,887,797.95	100%	0 \$0.00		0 \$0.00	
		1						
31383CHZ1	GMAC MORTGAGE CORPORATION	1	\$116,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$6,393,634.58	98.2%			0 \$0.00	NA
Total		53	\$6,510,534.58	100%	0 \$0.00		0 \$0.00	
21202014.4	TT '1.11	40	ΦC 512 0C0 07	1000	0,00,00	NT A	0,00,00	D.T.A
31383CJA4	Unavailable	40	\$6,512,969.97		0 \$0.00		0 \$0.00	NA
Total		40	\$6,512,969.97	100%	<u> \$0.00 </u>		0 \$0.00	
31383CJB2	GMAC MORTGAGE CORPORATION	6	\$659,443.41	3.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$16,841,966.80	96.23%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$17,501,410.21	100%	0 \$0.00		0 \$0.00	
31383CJF3	Unavailable	10	\$1,669,155.80		0 \$0.00		0 \$0.00	NA
Total		10	\$1,669,155.80	100%	0 \$0.00		0 \$0.00	
31383CJK2	Unavailable	56	\$7,299,345.44	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	56	\$7,299,345.44 \$7,299,345.44		0 \$0.00		0 \$0.00	INA
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31383CJL0	Unavailable	24	\$2,949,848.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,949,848.35	100%	0 \$0.00		0 \$0.00	
31383CK38	CROSSLAND MORTGAGE CORPORATION	16	\$2,029,850.00	84.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$384,950.00	15.94%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,414,800.00	100%	0 \$0.00		0 \$0.00	
		+			+			
31383CKA2	M&T MORTGAGE CORPORATION	10	\$777,147.18	49.05%			0 \$0.00	
	Unavailable	9	\$807,408.86	50.95%			0 \$0.00	
Total		19	\$1,584,556.04	100%	0 \$0.00		0 \$0.00	
31383CKH7	Unavailable	85	\$12,175,305.81	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Havanao i C	85	\$12,175,305.81		0 \$0.00		0 \$0.00	
			¥12,170,000.01	100 /0	ψυ•υυ		υ ψυ•υυ	
31383CKJ3	AMERICAN HOME FUNDING INC.	27	\$3,497,817.82	100%	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$3,497,817.82	100%	\$0.00		0 \$	80.00	
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31383CKR5	CROSSLAND MORTGAGE CORPORATION	11	\$1,323,189.80	33.68%	\$0.00	NA	0\$	60.00	NA
	Unavailable	18	\$2,605,839.24	66.32%	\$0.00	NA	0\$	80.00	NA
Total		29	\$3,929,029.04	100%	\$0.00		0\$	80.00	
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31383CKT1	CROSSLAND MORTGAGE CORPORATION	23	\$2,800,602.09	56.02%	\$0.00	NA	0\$	60.00	NA
	Unavailable	16	\$2,198,900.00	43.98%	\$0.00	NA	0\$	80.00	NA
Total		39	\$4,999,502.09	100%	\$0.00		0\$	80.00	
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31383CKV6	CROSSLAND MORTGAGE CORPORATION	2	\$262,627.37	6.56%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	30	\$3,738,123.00	93.44%	\$0.00	NA	0\$	60.00	NA
Total		32	\$4,000,750.37	100%	\$0.00		0 \$	80.00	
31383CKZ7	CROSSLAND MORTGAGE CORPORATION	4	\$531,650.00	26.57%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	15	\$1,469,450.00	73.43%	\$0.00	NA	0\$	60.00	NA
Total		19	\$2,001,100.00	100%			0 \$	60.00	
31383CN43	WASHINGTON MUTUAL BANK	335	\$46,992,757.33	87.67%	\$0.00	NA	0\$	60.00	NA
_	Unavailable	43	\$6,607,886.55	12.33%	\$0.00	NA	0\$	00.00	NA
Total		378	\$53,600,643.88	100%	\$0.00		0 \$	60.00	
31383CN50	M&T MORTGAGE CORPORATION	19	\$2,132,145.80	64.38%			Ш	80.00	NA
	Unavailable	12	\$1,179,910.14	35.62%			\boldsymbol{T}	00.00	NA
Total		31	\$3,312,055.94	100%	0 \$0.00		0 \$	60.00	
31383CNV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	24	\$3,829,199.78	95.66% (0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$173,811.14	4.34%	\$0.00	NA	0\$	0.00	NA
Total		26	\$4,003,010.92	100%	\$0.00		0 \$	80.00	
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31383CNW1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	79	\$12,604,608.78	89.67%	\$0.00	NA	0 \$	80.00	NA
	Unavailable	12	\$1,451,642.02	10.33%	\$0.00	NA	0\$	60.00	NA
Total		91	\$14,056,250.80	100%	\$0.00		0 \$	80.00	

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SAVINGS BANK OF INDIANAPOLIS	532	\$70,290,652.45	84.31% ()\$0.00	NA	0 \$0.00	NA
Unavailable	115	\$13,077,778.17	15.69%	J \$0.00	NA	0 \$0.00	NA
	647	\$83,368,430.62				0 \$0.00	
				++		+	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	220	\$23,135,589.12					NA
Unavailable	55	\$5,428,945.27					NA
	275	\$28,564,534.39	100%	\$0.00		0 \$0.00	<u>-</u>
				44		+	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,192,382.81		<u> </u>			NA
Unavailable	7	\$681,525.33	23.71%) \$0.00		i i i i i i i i i i i i i i i i i i i 	NA
	33	\$2,873,908.14	100%) \$0.00	/	0 \$0.00	
			<u> </u>	1		1	
AMSOUTH BANK	17	\$1,675,470.00					NA
-	17	\$1,675,470.00	100% 0	\$0.00		0 \$0.00	
THE BRANCH		+	\leftarrow	+++	\longrightarrow	++	
BANKING AND TRUST COMPANY	5	\$553,328.50					NA
Unavailable	6	\$848,324.58	1				NA
	11	\$1,401,653.08	100%	\$0.00	/	0 \$0.00	
THE DD ANCH				+++		+++	
THE BRANCH BANKING AND TRUST COMPANY	38	\$3,017,507.99					NA
Unavailable	7	\$741,360.98					NA
$\overline{\Box}$	45	\$3,758,868.97	100%	\$0.00		0 \$0.00	
SELF HELP	06	\$5 024 002 QQ	1000/0/	2 20 00	NIA	200,00	NI A
VENTURES FUND							NA
_	86	\$5,034,802.88	100% 0	\$0.00		0 \$0.00	
SELF HELP	56	\$2.042.206.52	1000/0	****	NIA	20000	NI A
VENTURES FUND							NA
+	56	\$3,943,296.53	100% 0	\$0.00		0 \$0.00	
SELF HELP	61	\$4,484,628.55	100% (0 \$0.00	NA	0\$0.00	NA
VENTURES FUND				<u> </u>			
+	- 01	\$7,707,020.22	100 /0 0	/φυ.υυ		0 90.00	
	11	\$1,170,129.05	93.69% (J\$0.00	NA	0 \$0.00	NA
	INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable AMSOUTH BANK THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable SELF HELP VENTURES FUND	SAVINGS BANK OF INDIANAPOLIS	SAVINGS BANK OF INDIANAPOLIS Unavailable Unavailable Union Federal Savings Bank of Indianapolis Union Federal Savings Bank of Indianapolis Unavailable Union Federal Savings Bank of Indianapolis Unavailable Union Federal Savings Bank of Indianapolis Union Federal Savings Bank of Indianapolis Unavailable 7 \$681,525.33 433 \$2,873,908.14 AMSOUTH BANK 17 \$1,675,470.00 The Branch Banking And Trust Saving Andrews Saving Savi	SAVINGS BANK OF INDIANAPOLIS 115 \$13,077,778.17 15.69% 0 647 \$83,368,430.62 100% 0 0 0 0 0 0 0 0 0	SAVINGS BANK OF NDIANAPOLIS 115 \$13,077,778.17 15.69% 0 \$0.00	SAVINGS BANK OF S32 \$70,290,652.45 84.31% 0 \$0.00 NA NA NA NA NA NA NA	SAVINGS BANK OF S32 \$70,290,652.45 84.31% 0 \$0.00 NA 0 \$0.00

	M&T MORTGAGE CORPORATION							
	Unavailable	1	\$78,800.00	6.31%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,248,929.05	100%			0 \$0.00	(
31383CPM1	PRISM MORTGAGE COMPANY	257	\$35,697,800.00	94.27%			0 \$0.00	NA
	Unavailable	17	\$2,169,856.79	5.73%			0 \$0.00	NA
Total		274	\$37,867,656.79	100%	\$0.00		0 \$0.00	(
31383CPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	58	\$9,011,217.78	86.63% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,390,555.62	13.37%			0 \$0.00	NA
Total		68	\$10,401,773.40	100%	0 \$0.00		0 \$0.00	
31383CPT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,372,613.00	75.81%			0 \$0.00	NA
	Unavailable	3	\$437,907.54	24.19%	0.00	NA	0 \$0.00	NA
Total		12	\$1,810,520.54	100%	0 \$0.00		0 \$0.00	
31383CQ40	FIRST FINANCIAL CARIBBEAN CORPORATION	128	\$11,554,301.07		0\$0.00		0 \$0.00	NA
Total		128	\$11,554,301.07	100%	0 \$0.00		0 \$0.00	(
31383CQ65	FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable	110	\$9,257,348.05 \$449,401.96	95.37% (0 \$0.00	NA (
Total	Ullavaliable	115	\$9,706,750.01	100%			0 \$0.00	INA.
1 Otai		113	\$9,/UU,/SU.U1	100 70	J \$0.00		0 30.00	ľ
31383CQ81	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,021,242.06	100% (0\$0.00	NA	0 \$0.00	NA
Total		36	\$3,021,242.06	100%	\$0.00		0 \$0.00	
31383CQJ7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,343,873.46		0 \$0.00		0 \$0.00	NA
Total		8	\$1,343,873.46	100%	0 20.00		0 \$0.00	
31383CQK4	CHEVY CHASE SAVINGS BANK FSB	43	\$7,121,736.93	100%	0\$0.00	NA	0 \$0.00	NA
Total		43	\$7,121,736.93	100%	0 \$0.00		0 \$0.00	

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31383CQL2	CHEVY CHASE SAVINGS BANK FSB	40	\$6,379,654.97	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		40	\$6,379,654.97	100%	0 \$0.0	00	(\$0.00	
31383CQN8	CHEVY CHASE SAVINGS BANK FSB	104	\$15,497,477.11	100%	0,00	00 N.	Α(\$0.00	NA
Total		104	\$15,497,477.11	100%	0 \$0.0	00	(\$0.00	
31383CQP3	CHEVY CHASE SAVINGS BANK FSB	21	\$2,898,245.37	100%	0\$0.0	00 N.	Α(\$0.00	NA
Total		21	\$2,898,245.37	100%	0 \$0.0	00	(\$0.00	
31383CQT5	CHEVY CHASE SAVINGS BANK FSB	37	\$5,579,997.69	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		37	\$5,579,997.69	100%	0 \$0.0	00	(\$0.00	
31383CRA5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,037,947.82	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		11	\$1,037,947.82	100%	0 \$0.0	00	0	\$0.00	
31383CX42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,988,966.19	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		18	\$2,988,966.19	100%	0 \$0.0	00	0	\$0.00	
31383CX59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$4,502,067.52	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		72	\$4,502,067.52	100%	0 \$0.0	00	(\$0.00	
31383CX67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	302	\$48,513,963.84	100%	0 \$0.0	00 N.	A (\$0.00	NA
Total		302	\$48,513,963.84	100%	0 \$0.0	00	(\$0.00	
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31383CX75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	120	\$16,707,067.76	100%				\$0.00	NA
Total		120	\$16,707,067.76	100%	0 \$0.0	00	(\$0.00	
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31383CXY6	WASHINGTON MUTUAL BANK, FA	567	\$76,093,750.72	84.93%				\$0.00	
	Unavailable	96	\$13,506,234.99	15.07%			_	\$0.00	NA
Total		663	\$89,599,985.71	100%	0 \$0.0	00	(\$0.00	

Total		10	\$842,905.61	100%			0 \$0.00	
31383CZT5	Unavailable	10	\$842,905.61	100%	0\$0.00	NA	0 \$0.00	NA
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Total		28	\$3,515,171.13	100%			0 \$0.00	
	INDIANAPOLIS Unavailable	5	\$647,325.00	18.42%	0 \$0.00	NA	0 \$0.00	NA
31383CZS7	UNION FEDERAL SAVINGS BANK OF	23	\$2,867,846.13	81.58%	0 \$0.00	NA	0 \$0.00	NA
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Total	Unavanable	59 59	\$297,200.00 \$8,021,727.16	100%			0 \$0.00 0 \$0.00	<u> </u>
31383CZR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	56	\$7,724,527.16 \$297,200.00	96.3%	0 \$0.00		0 \$0.00 0 \$0.00	
Total		8	\$1,113,485.32	100%	\$0.00		0 \$0.00	(
31383CZQ1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,113,485.32		0 \$0.00		0 \$0.00	
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Total		58	\$6,783,872.40	100%			0 \$0.00	2 17 1
	Unavailable	5	\$448,067.92	6.6%	0 \$0.00	NA	0 \$0.00	NA
31383CZC2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,335,804.48	93.4%	0\$0.00	NA	0 \$0.00	NA
Total		65	\$8,587,046.49	100%	V \$0.00		0 \$0.00	
T. 4.1	Unavailable	2	\$170,921.15	1.99%			0 \$0.00	NA
31383CYY5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$8,416,125.34	98.01%			0 \$0.00	
Total		53	\$2,745,300.52	100%	0 \$0.00		0 \$0.00	(
31383CYS8	GMAC MORTGAGE CORPORATION	53	\$2,745,300.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,260,426.26	100%	\$0.00		0 \$0.00	
31383CYR0	GMAC MORTGAGE CORPORATION	64	\$4,260,426.26		\$0.00		0 \$0.00	NA
Total		54	\$3,763,159.03	100%	0 \$0.00		0 50.00	
31383CYP4	GMAC MORTGAGE CORPORATION	54 54	\$3,763,159.03	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		52	\$3,591,111.67	100%	0 \$0.00		0 \$0.00	
	CORPORATION	52	\$3,591,111.67		0.00	NA	oxdot	

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31383CZY4	Unavailable	7	\$565,308.05		0 \$0.00		0 \$0		NA
Total		7	\$565,308.05	100%	0 \$0.00		0 \$0.	.00	
31383D2H5	COUNTRYWIDE HOME LOANS, INC.	3	\$244,399.75	7.53%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	22	\$3,003,104.10	92.47%	0 \$0.00	NA	0 \$0.	.00	NA
Total		25	\$3,247,503.85		0 \$0.00		0 \$0		
31383D2K8	COUNTRYWIDE HOME LOANS, INC.	5	\$705,470.00	38.78%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$1,113,912.61	61.22%	0 \$0.00	NA	0 \$0.	.00	NA
Total		11	\$1,819,382.61	100%	0 \$0.00		0 \$0.	.00	
31383D2P7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,151,500.00	32.04%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	15	\$2,442,285.30	67.96%	0 \$0.00	NA	0 \$0.	.00	NA
Total		25	\$3,593,785.30	100%	0 \$0.00		0 \$0.	.00	
31383D2Q5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,676,872.10	31.82%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	28	\$3,592,536.88	68.18%	0 \$0.00	NA	0 \$0.	.00	NA
Total		42	\$5,269,408.98	100%	0 \$0.00		0 \$0	.00	
31383D2T9	COUNTRYWIDE HOME LOANS, INC.	5	\$847,000.00	53.94%			0 \$0		NA
	Unavailable	5	\$723,200.00	46.06%			0 \$0.		NA
Total		10	\$1,570,200.00	100%	0 \$0.00		0 \$0.	.00	
31383D2Z5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,146,250.00	24.24%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	26	\$3,582,923.82	75.76%	0 \$0.00	NA	0 \$0.	.00	NA
Total		33	\$4,729,173.82	100%	0 \$0.00		0 \$0.	.00	
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31383D3A9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,212,090.55		0 \$0.00		0 \$0.		NA
	Unavailable	156	\$22,210,423.32	90.94%			0 \$0.		NA
Total		177	\$24,422,513.87	100%	0 \$0.00		0 \$0.	.00	
31383D3K7	COUNTRYWIDE HOME LOANS, INC.	1	\$173,250.00		0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	52	\$5,429,548.82	96.91%			0 \$0.		NA
Total		53	\$5,602,798.82	100%	0 \$0.00		0 \$0.	.00	
31383D3N1	COUNTRYWIDE HOME LOANS, INC.	10	\$623,810.00	40.62%	0 \$0.00	NA	0 \$0.	.00	NA

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	Unavailable	14	\$911,825.00	59.38%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,535,635.00	100%	0 \$0.00		0 \$0.00	
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31383D3P6	COUNTRYWIDE HOME LOANS, INC.	3	\$185,900.00	11.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,502,759.01	88.99%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,688,659.01	100%	0 \$0.00		0 \$0.00	
31383D3R2	COUNTRYWIDE HOME LOANS, INC.	11	\$728,570.00	46.31%	·		0 \$0.00	
	Unavailable	13	\$844,750.00	53.69%			0 \$0.00	
Total		24	\$1,573,320.00	100%	0 \$0.00		0 \$0.00	
31383D4C4	COUNTRYWIDE HOME LOANS, INC.	3	\$352,590.00	9.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,519,870.00	90.89%	0 \$0.00		0 \$0.00	
Total		26	\$3,872,460.00	100%	0 \$0.00		0 \$0.00	
31383DDG5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	218	\$36,273,357.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$36,273,357.75	100%	0 \$0.00		0 \$0.00	
31383DEF6	THIRD FEDERAL SAVINGS AND LOAN	25	\$3,346,436.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,346,436.16	100%	0 \$0.00		0 \$0.00	
31383DEG4	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,114,033.24		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,114,033.24	100%	0 \$0.00		0 \$0.00	
31383DEH2	THIRD FEDERAL SAVINGS AND LOAN	54	\$3,021,738.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,021,738.12	100%	0 \$0.00		0 \$0.00	
31383DEJ8	THIRD FEDERAL SAVINGS AND LOAN	34	\$1,803,546.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$1,803,546.74	100%	0 \$0.00		0 \$0.00	
31383DEK5	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,667,641.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$2,667,641.62	100%	0 \$0.00		0 \$0.00	
31383DEN9	SELF HELP VENTURES FUND	16	\$862,057.09		0 \$0.00		0 \$0.00	
Total		16	\$862,057.09	100%	0 \$0.00		0 \$0.00	
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31383DEP4	SELF HELP VENTURES FUND	38	\$2,226,532.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,226,532.32	100%	0 \$0.00		0 \$0.00	
31383DEQ2	SELF HELP VENTURES FUND	31	\$1,567,211.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,567,211.02	100%	0 \$0.00		0 \$0.00	
31383DER0	SELF HELP VENTURES FUND	19	\$853,539.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$853,539.61	100%	0 \$0.00		0 \$0.00	
31383DGJ6	WASHINGTON MUTUAL BANK, FA	69	\$9,702,061.35	96.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$312,000.00	3.12%			0 \$0.00	NA
Total		71	\$10,014,061.35	100%	0 \$0.00		0 \$0.00	l
31383DGR8	WASHTENAW MORTGAGE COMPANY	1	\$174,400.00	3.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,150,295.01	96.72%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,324,695.01	100%	0 \$0.00		0 \$0.00	ļ
31383DMM2	FIRSTAR HOME MORTGAGE CORPORATION	169	\$15,587,780.69	100% (0 \$0.00	NA	0 \$0.00	NA
Total		169	\$15,587,780.69	100%	0 \$0.00		0 \$0.00	
31383DMN0	FIRSTAR HOME MORTGAGE CORPORATION	83	\$9,429,021.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$9,429,021.34	100%	0 \$0.00		0 \$0.00	
31383DMP5	FIRSTAR HOME MORTGAGE CORPORATION	202	\$21,279,614.16		0 \$0.00		0 \$0.00	NA
Total		202	\$21,279,614.16	100%	0 \$0.00		0 \$0.00	
31383DMT7	MATRIX FINANCIAL SERVICES CORPORATION	25	\$2,008,337.95	100% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,008,337.95	100%	0 \$0.00		0 \$0.00	
31383DSV6 Total	Unavailable	27 27	\$1,986,704.63 \$1,986,704.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31383DU84		25	\$2,647,237.82	38.2%			0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	41	\$4,282,498.13	61.8%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$6,929,735.95	100%	0 \$0.00		0 \$0.00	
31383DUN1	NEW AMERICA FINANCIAL, INC	54	\$2,699,159.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$2,699,159.81	100%	0 \$0.00		0 \$0.00	
31383DUZ4	WASHINGTON MUTUAL BANK, FA	48	\$4,751,035.69	66.59%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14 62	\$2,384,177.55 \$7,135,213.24	33.41% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31383DV34	COUNTRYWIDE HOME LOANS, INC.	2	\$332,850.57	16.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,664,522.97	83.34%		NA	0 \$0.00	NA
Total		16	\$1,997,373.54	100%	0 \$0.00		0 \$0.00	
31383DV59	COUNTRYWIDE HOME LOANS, INC.	11	\$682,506.90	51.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$641,770.56	48.46%			0 \$0.00	NA
Total		23	\$1,324,277.46	100%	0 \$0.00		0 \$0.00	
31383DV75	COUNTRYWIDE HOME LOANS, INC.	60	\$3,681,780.05	41.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$5,120,624.29	58.17%			0 \$0.00	NA
Total		142	\$8,802,404.34	100%	0 \$0.00		0 \$0.00	I
31383DV91	COUNTRYWIDE HOME LOANS, INC.	15	\$857,477.80		0 \$0.00		0 \$0.00	NA
	Unavailable	128	\$8,336,180.65	90.67%			0 \$0.00	NA
Total		143	\$9,193,658.45	100%	0 \$0.00		0 \$0.00	
31383DVF7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,581,145.37	14.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$26,042,543.15	85.04%			0 \$0.00	NA
Total		206	\$30,623,688.52	100%	0 \$0.00		0 \$0.00	
31383DVS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,366,650.00	48.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,527,433.09	51.17%			0 \$0.00	NA
Total		45	\$6,894,083.09	100%	0 \$0.00		0 \$0.00	
31383DVT7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,415,733.87	24.16%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	157	\$23,272,854.98	75.84% (00.02	NΙΛ	0 \$0.00	NA
Total	Ullavanaule	206	\$30,688,588.85	l			0 \$0.00	
10tai		200	\$30,000,300.03	100 /6 0	<u> </u>		0 90.00	
31383DVX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,143,814.59	40.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,093,207.93	59.06%			0 \$0.00	NA
Total		42	\$5,237,022.52	100%	0 \$0.00		0 \$0.00	
31383DVY6	COUNTRYWIDE HOME LOANS, INC.	50	\$5,982,859.08				0 \$0.00	
	Unavailable	152	\$18,378,384.83	75.44% (0 \$0.00	NA
Total		202	\$24,361,243.91	100%	0 \$0.00		0 \$0.00	<u> </u>
31383DVZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$542,219.78				0 \$0.00	
	Unavailable	74	\$7,612,526.88	l			0 \$0.00	NA
Total		82	\$8,154,746.66	100%	<u>)</u> \$0.00		0 \$0.00	(
31383DW25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,180.24				0 \$0.00	
	Unavailable	134	\$19,588,757.39	1 1			0 \$0.00	NA
Total		156	\$22,365,937.63	100%	<u>)</u> \$0.00	-	0 \$0.00	
31383DWC3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,613,284.22	35.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,805,683.78				0 \$0.00	NA
Total		77	\$7,418,968.00	100%	3 \$0.00		0 \$0.00	- (
31383DWG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,120,374.35				0 \$0.00	
	Unavailable	14	\$1,402,443.88				0 \$0.00	NA
Total		24	\$2,522,818.23	100%	<u>) \$0.00</u>		0 \$0.00	
31383DWN9	COUNTRYWIDE HOME LOANS, INC.	15	\$909,130.00			NA	0 \$0.00	NA
	Unavailable	13	\$800,770.00				0 \$0.00	NA
Total		28	\$1,709,900.00	100%	3 \$0.00		0 \$0.00	
31383DX65	COUNTRYWIDE HOME LOANS, INC.	15	\$1,938,177.00				0 \$0.00	
	Unavailable	55	\$7,381,303.05				0 \$0.00	NA
Total		70	\$9,319,480.05	100%) \$0.00		0 \$0.00	
31383DXD0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,692,081.00	20.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$6,566,054.97	79.51%	0 \$0.00	NA	0 \$0.00	NA

Total		136	\$8,258,135.97	100%	0 \$0.00		0 \$0	0.00	
31383DXF5	COUNTRYWIDE HOME LOANS, INC.	15	\$972,110.00	34.48%				0.00	NA
	Unavailable	28	\$1,847,274.75	65.52%				0.00	NA
Total		43	\$2,819,384.75	100%	0 \$0.00		0 \$0	0.00	
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31383DXN8	COUNTRYWIDE HOME LOANS, INC.	6	\$733,224.00	34.18%			Ц	0.00	NA
	Unavailable	9	\$1,412,047.35	65.82%			_	0.00	NA
Total		15	\$2,145,271.35	100%	0 \$0.00		0 \$0	0.00	
31383DXP3	COUNTRYWIDE HOME LOANS, INC.	35	\$4,454,601.00	17.84%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	145	\$20,513,246.02	82.16%	0 \$0.00	NA	0.\$0	0.00	NA
Total		180	\$24,967,847.02	100%			_	0.00	
			, ,						
31383DXT5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,792,642.00	25.46%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	99	\$14,034,457.50	74.54%	0 \$0.00	NA	0 \$0	0.00	NA
Total		137	\$18,827,099.50	100%	0 \$0.00		0 \$0	0.00	(
31383DXW8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,942.30	7.86%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	126	\$17,638,646.76	92.14%	0 \$0.00	NA	0 \$0	0.00	NA
Total		139	\$19,142,589.06	100%	0 \$0.00		0 \$0	0.00	1
31383DY23	COUNTRYWIDE HOME LOANS, INC.	13	\$824,300.00	41.78%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$1,148,550.00	58.22%	0 \$0.00	NA	0 \$0	0.00	NA
Total		31	\$1,972,850.00	100%	0 \$0.00		0 \$0	0.00	ļ
31383DY56	COUNTRYWIDE HOME LOANS, INC.	19	\$1,146,161.18	24.7%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	56	\$3,493,920.66	75.3%	0 \$0.00	NA	0 \$0	0.00	NA
Total		75	\$4,640,081.84	100%	0 \$0.00		0 \$0	0.00	ļ
31383DY64	COUNTRYWIDE HOME LOANS, INC.	10	\$593,664.00	11.66%			ЦÌ	0.00	NA
	Unavailable	71	\$4,498,119.88	88.34%			-	0.00	NA
Total		81	\$5,091,783.88	100%	0 \$0.00		0 \$0	0.00	
31383DYJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$511,840.00	29.01%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$1,252,600.00	70.99%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,764,440.00	100%			+ + -	0.00	

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	COUNTRYWIDE				1.		H		
31383DYK3	HOME LOANS, INC.	70	\$9,574,892.90	33.02%			Ш	\$0.00	NA
	Unavailable	149	\$19,420,422.41	66.98%	0 \$0.00	NA	0	\$0.00	NA
Total		219	\$28,995,315.31	100%	0 \$0.00		0	\$0.00	
31383DYL1	COUNTRYWIDE	86	\$9,251,927.77	17.88%	00.02	N A		\$0.00	NA
31363D1L1	HOME LOANS, INC.						Ш		
	Unavailable	352	\$42,495,562.87	82.12%	- 	+	-	\$0.00	NA
Total		438	\$51,747,490.64	100%	0 \$0.00		0	\$0.00	
31383DYM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,490,545.00	7.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$19,271,633.78	92.82%	0 \$0.00	NA	0	\$0.00	NA
Total		197	\$20,762,178.78	100%	0 \$0.00		0	\$0.00	
31383DYN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,260,565.00	11.33%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	117	\$9,864,964.40	88.67%	0 \$0.00	NA	0	\$0.00	NA
Total		133	\$11,125,529.40	100%	0 \$0.00		0	\$0.00	
31383DYP2	COUNTRYWIDE HOME LOANS, INC.	10	\$395,084.68	13.95%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	27	\$2,436,865.24	86.05%	0 \$0.00	NA	0	\$0.00	NA
Total		37	\$2,831,949.92	100%	0 \$0.00		0	\$0.00	
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31383DYR8	COUNTRYWIDE HOME LOANS, INC.	9	\$816,100.00	12.69%	0 \$0.00	NA NA	0	\$0.00	NA
	Unavailable	49	\$5,615,292.29	87.31%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$6,431,392.29	100%	0 \$0.00		0	\$0.00	
31383DYT4	COUNTRYWIDE HOME LOANS, INC.	10	\$633,085.00	34.88%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	18	\$1,181,912.66	65.12%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$1,814,997.66	100%	0 \$0.00)	0	\$0.00	
31383DYU1	COUNTRYWIDE HOME LOANS, INC.	5	\$315,300.00	17.48%			. 0	\$0.00	NA
	Unavailable	27	\$1,488,604.24	82.52%	0 \$0.00	NA	-	\$0.00	NA
Total		32	\$1,803,904.24	100%	0 \$0.00		0	\$0.00	
31383DYV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,835,418.59	21.13%			.0	\$0.00	NA
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	Unavailable	47	\$6,849,093.97	78.87% 100%			_	\$0.00 \$0.00	NA

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31383DZ71	COUNTRYWIDE HOME LOANS, INC.	8	\$532,742.26	26.25%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	25	\$1,496,530.00	73.75%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$2,029,272.26	100%	0 \$0.00		0 \$0.00	0
31383DZE6	Unavailable	13	\$1,776,490.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,776,490.42	100%	0 \$0.00		0 \$0.00	0
31383DZK2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,286,162.00	34.75%	, i		0 \$0.00	
	Unavailable	41	\$6,171,032.33	65.25%			0 \$0.00	
Total		65	\$9,457,194.33	100%	0 \$0.00		0 \$0.00	0
31383DZL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,396,050.00	51.42%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	7	\$1,318,887.31	48.58%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,714,937.31	100%	0 \$0.00		0 \$0.00	0
31383DZM8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,367,142.00	34.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	55	\$8,362,691.90	65.69%	0 \$0.00	NA	0 \$0.00) NA
Total		85	\$12,729,833.90	100%	0 \$0.00		0 \$0.00	0
31383DZR7	COUNTRYWIDE HOME LOANS, INC.	4	\$580,101.65	41.24%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$826,550.07	58.76%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,406,651.72	100%	0 \$0.00		0 \$0.00	0
31383DZV8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,660,731.00		0 \$0.00		0 \$0.00	
	Unavailable	64	\$9,994,347.36	68.2%	0 \$0.00		0 \$0.00	
Total		97	\$14,655,078.36	100%	0 \$0.00		0 \$0.00	D
31383DZX4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,157,086.00	57.25%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	33	\$5,343,781.25	42.75%	0 \$0.00	NA	0 \$0.00) NA
Total		80	\$12,500,867.25		0 \$0.00		0 \$0.00	O
31383DZZ9	COUNTRYWIDE HOME LOANS, INC.	7	\$375,276.00	28.1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	17	\$960,360.00	71.9%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$1,335,636.00	100%	0 \$0.00	-	0 \$0.00	0
31383E2A8	PNC BANK, NATIONAL ASSOCIATION	52	\$5,226,437.22	88.04%	0 \$0.00	NA	0 \$0.00) NA

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	Unavailable	3	\$710,251.36	11.96%	0 \$0.0	0 NA	0	\$0.00	NA
Total		55	\$5,936,688.58	100%	0 \$0.0	0	0	\$0.00	
31383E2B6	PNC BANK, NATIONAL ASSOCIATION	108	\$6,446,983.44	97.6%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$158,304.62	2.4%	0 \$0.0	0 NA	0	\$0.00	NA
Total		109	\$6,605,288.06	100%		_	_	\$0.00	
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31383E2E0	PNC BANK, NATIONAL ASSOCIATION	1,667	\$127,021,606.98	99.55%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$573,576.94	0.45%	0 \$0.0	0 NA	0	\$0.00	NA
Total		1,672	\$127,595,183.92	100%	0 \$0.0	0	0	\$0.00	(
31383ED81	Unavailable	8	\$1,300,500.74	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,300,500.74	100%	0 \$0.0	0	0	\$0.00	
31383EDZ1	GMAC MORTGAGE CORPORATION	3	\$462,530.00				Ļ	\$0.00	NA
	Unavailable	38	\$4,616,637.79	90.89%		_	_	\$0.00	NA
Total		41	\$5,079,167.79	100%	0 \$0.0	0	0	\$0.00	
31383EEC1	GMAC MORTGAGE CORPORATION	1	\$239,793.36				1	\$0.00	NA
	Unavailable	29	\$4,128,668.01	94.51%	_		_	\$0.00	NA
Total		30	\$4,368,461.37	100%	0 \$0.0	0	0	\$0.00	
31383EG88	CRESTAR MORTGAGE CORPORATION	1	\$163,595.52	6.02%	, i			\$0.00	NA
	Unavailable	18	\$2,552,140.09					\$0.00	NA
Total		19	\$2,715,735.61	100%	0 \$0.0	0	0	\$0.00	
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31383EHA2	Unavailable	36	\$4,850,202.92		0 \$0.0		-	\$0.00	NA
Total		36	\$4,850,202.92	100%	<u>0 \$0.0</u>	U	0	\$0.00	
31383EL33	PNC MORTGAGE CORP. OF AMERICA	14	\$871,228.73	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		14	\$871,228.73	100%	0 \$0.0	0	0	\$0.00	
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31383ELW9	OLD KENT MORTGAGE COMPANY	4	\$435,215.48	25.38%	0 \$0.00	O NA	0	\$0.00	NA
	Unavailable	13	\$1,279,596.98	74.62%	0 \$0.0	0 NA	0	\$0.00	NA
Total		17	\$1,714,812.46	100%	_		_	\$0.00	
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31383EMD0	PNC MORTGAGE CORP. OF AMERICA	45	\$4,101,827.61	100% 0 \$0.00	NA	\$0.00	NA
Total		45	\$4,101,827.61	100% 0 \$0.00	(\$0.00	
31383EVK4	PNC MORTGAGE CORP. OF AMERICA	16	\$1,826,699.67	100% 0 \$0.00	NA	0\$0.00	NA
Total		16	\$1,826,699.67	100% 0 \$0.00	(\$0.00	
31383EZ87	PNC BANK, NATIONAL ASSOCIATION	95	\$9,444,093.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		95	\$9,444,093.10	100% 0 \$0.00		\$0.00	
31383EZ95	PNC BANK, NATIONAL ASSOCIATION	320	\$34,223,390.45	89.12% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	36 35 6	\$4,180,104.20 \$38,403,494.65	10.88% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
1 Otai		356	\$36,403,494.05	100% 0 50.00	,	J \$U.UU	
31371HQ43	COLONIAL SAVINGS FA	2	\$186,000.00	0.2% 0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,149,148.62	4.48% 0 \$0.00	NA	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	15	\$1,640,952.76	1.77% 0 \$0.00	NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$115,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
	FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE	15	\$1,468,827.18	1.59% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$106,500.00	0.12% 0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	1	\$116,604.50	0.13% 0 \$0.00	NA	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$142,541.94	0.15% 0 \$0.00	NA	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY FLAGSTAR BANK, FSB	2	\$293,500.00	0.32% 0 \$0.00	NA	\$0.00	NA
		1	\$169,600.00	0.18% 0 \$0.00	NA	\$0.00	NA
	FLEET MORTGAGE CORPORATION	21	\$2,295,104.40	2.48% 0 \$0.00	NA	\$0.00	NA
	FT MORTGAGE COMPANIES	22	\$2,321,248.62	2.51% 0 \$0.00	NA	\$0.00	NA

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GE CAPITAL MORTGAGE SERVICES	4	\$383,751.67	0.41% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,471,872.31	1.59% (\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	2	\$218,427.40	0.24%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$110,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	3	\$313,590.00	0.34%	\$0.00	NA	0 \$0.00	NA
INLAND MORTGAGE CORPORATION	2	\$194,851.15	0.21%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	2	\$201,741.89	0.22%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	2	\$232,994.02	0.25%	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$167,061.60	0.18% (\$0.00	NA	0 \$0.00	NA(
NVR MORTGAGE FINANCE INC.	1	\$223,423.18	0.24%	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	2	\$186,677.55	0.2%	\$0.00	NA	0 \$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$380,439.88	0.41% (\$0.00	NA	0 \$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$95,804.25	0.1%	\$0.00	NA	0 \$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	10	\$886,755.73	0.96% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,035,882.75	1.12% (\$0.00	NA	0 \$0.00	NA
STANDARD FEDERAL BANK	14	\$1,491,896.05	1.61%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$566,566.18	0.61% (\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,583,916.94	1.71% (\$0.00	NA	0 \$0.00	NA
UNITED JERSEY BANK	5	\$531,511.07	0.57%	\$0.00	NA	0 \$0.00	NA

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	WACHOVIA MORTGAGE COMPANY	4	\$365,809.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	10	\$1,042,487.22	1.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	544	\$67,915,694.46	73.33% 0 \$0.00	NA 0 \$0.00	NA
Total		769	\$92,606,682.76	100% 0 \$0.00	0 \$0.00	
31371HQ50	ACCUBANC MORTGAGE CORPORATION	22	\$2,514,950.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMSOUTH BANK	8	\$616,475.78	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$495,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, LLC	7	\$940,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$63,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	14	\$1,368,729.82	0.4% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH SAVINGS BANK	4	\$502,624.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	333	\$38,225,117.27	11.13% 0 \$0.00	NA 0 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION	27	\$2,556,943.01	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	48	\$5,912,937.49	1.72% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	11	\$1,469,949.22	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN NATIONAL BANK	26	\$1,813,132.03	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	53	\$4,620,691.17	1.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,012,030.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	6	\$580,469.05	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,402,556.04	0.41% 0 \$0.00	NA 0 \$0.00	NA

	FIRSTRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	25	\$2,660,261.22	0.77%	\$0.00	NA	0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	175	\$16,398,771.44	4.77% (\$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	81	\$9,578,975.80	2.79%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	60	\$7,118,896.24	2.07%	0,00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	8	\$879,472.38	0.26%	\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC.	67	\$8,309,324.60	2.42%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,523,557.95	0.44%	\$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	15	\$1,709,472.99	0.5%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,551,151.61	0.45%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	17	\$1,693,876.02	0.49%	\$0.00	NA	0 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,177,033.38	0.34%	\$0.00	NA	0 \$0.00	NA
	MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	1	\$77,548.18	0.02%	\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,823,552.47	0.53% (\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	84	\$8,866,699.92	2.58%	\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,074,241.34	0.31%	\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	31	\$3,126,702.24	0.91%	\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$547,849.73	0.16%	\$0.00	NA	0 \$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$103,201.51	0.03%			0 \$0.00	
	REGIONS	23	\$2,204,302.53	0.64%	\$0.00	NA	0 \$0.00	NA
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MORTGAGE, INC.							
REPUBLIC BANCORP MORTGAGE INC.	6	\$496,840.85	0.14% 0	\$0.00	NA	0 \$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$315,599.04	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,195,424.80	0.35% 0	\$0.00	NA	0 \$0.00	NA
SOURCE ONE MORTGAGE CORPORATION	31	\$3,001,082.97	0.87% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,738,332.12	1.38% 0	\$0.00	NA	0 \$0.00	NA
STANDARD FEDERAL BANK	30	\$3,674,281.95	1.07% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	40	\$3,405,334.96	0.99% 0	\$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	11	\$972,568.14	0.28% 0	\$0.00	NA	0 \$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	29	\$3,586,856.79	1.04% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	55	\$4,836,209.87	1.41% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$746,910.10	0.22% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	19	\$1,437,779.03	0.42% 0	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$4,887,400.77	1.42% 0	\$0.00	NA	0 \$0.00	NA
UNION PLANTERS BANK NA	32	\$2,576,739.78	0.75% 0	\$0.00	NA	0 \$0.00	NA
UNITED JERSEY BANK	9	\$998,675.47	0.29% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$253,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE COMPANY	19	\$1,730,119.76	0.5% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON	51	\$6,179,283.44	1.8% 0	\$0.00	NA	0 \$0.00	NA
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	MUTUAL BANK, FA					
	Unavailable	1,474	\$162,651,351.20	47.4% 0 \$0.00	NA 0 \$0.00	NA
Total		3,178	\$343,445,737.73	100% 0 \$0.00	0 \$0.00	
31371HQW1	ACCUBANC MORTGAGE CORPORATION	18	\$2,302,392.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	4	\$598,252.08	0.46% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	40	\$8,640,118.35	6.63% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$572,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,685,850.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	7	\$1,150,675.25	0.88% 0 \$0.00	NA 0 \$0.00	NA
	CH MORTGAGE COMPANY, LTD.	10	\$1,217,964.12	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,288,874.78	0.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$1,907,948.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	16	\$1,935,453.09	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN NATIONAL BANK	3	\$438,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION	52	\$7,840,617.65	6.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$978,950.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$541,954.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	23	\$3,086,100.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FORTRESS MORTGAGE, INC.	16	\$1,939,918.04	1.49% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	18	\$2,939,048.44	2.25% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$731,739.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTEAD MORTGAGE	8	\$853,347.48	0.65% 0 \$0.00	NA 0 \$0.00	NA

INLAND MORTGAGI CORPORATION	E 1	\$210,526.84	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
JEFFERSON MORTGAGE, INC.	9	\$705,806.32	0.54% 0 \$0.0	0 NA 0 \$0.0	0 NA
KAUFMAN AND BROAD MORTGAGE COMPANY	2 4	\$636,312.40	0.49% 0 \$0.0	0 NA 0 \$0.0	0 NA
KNUTSON MORTGAGE CORPORATION	4	\$525,444.88	0.4% 0 \$0.0	0 NA 0 \$0.0	0 NA
LIBERTY MORTGAG CORPORATION	E 13	\$1,689,153.90	1.3% 0 \$0.0	0 NA 0 \$0.0	0 NA
MARKET STREET MORTGAGE CORPORATION	48	\$6,831,113.04	5.24% 0 \$0.0	0 NA 0 \$0.0	0 NA
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.27% 0 \$0.0	0 NA 0 \$0.0	0 NA
MICHAEL STRAUSS, INC., DBA AMERICA HOME MORTGAGE	·	\$309,645.52	0.24% 0 \$0.0	0 NA 0 \$0.0	0 NA
MID AMERICA MORTGAGE, INC.	7	\$1,018,120.00	0.78% 0 \$0.0	0 NA 0 \$0.0	0 NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,194,647.83	0.92% 0 \$0.0	0 NA 0 \$0.0	0 NA
NATIONAL CITY MORTGAGE COMPANY	43	\$5,650,276.96	4.33% 0 \$0.0	0 NA 0 \$0.0	0 NA
NVR MORTGAGE FINANCE INC.	1	\$160,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
PLYMOUTH SAVINO BANK	SS 11	\$1,385,390.62	1.06% 0 \$0.0	0 NA 0 \$0.0	0 NA
PRISM MORTGAGE COMPANY	6	\$916,950.00	0.7% 0 \$0.0	0 NA 0 \$0.0	0 NA
PROVIDENT FUNDIN ASSOCIATES, L.P.	NG 7	\$1,028,905.68	0.79% 0 \$0.0	0 NA 0 \$0.0	0 NA
REGIONAL INVESTMENT COMPANY	18	\$2,573,583.79	1.97% 0 \$0.0	0 NA 0 \$0.0	0 NA
REGIONS MORTGAGE, INC.	15	\$2,039,347.06	1.56% 0 \$0.0	0 NA 0 \$0.0	0 NA
REPUBLIC BANK	3	\$347,578.83	0.27% 0 \$0.0	0 NA 0 \$0.0	0 NA
ROSLYN NATIONAL MORTGAGE CORPORATION		. ,			
SALEM FIVE MORTGAGE	6	\$999,257.21	0.77% 0 \$0.0	0 NA 0 \$0.0	0 NA
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<u> </u>	CORPORATION							
	STERLING BANK AND TRUST, FSB	2	\$165,093.39	0.13%	0 \$0.00	NA	0 \$0.00) NA
	STRATFORD MORTGAGE CORPORATION	2	\$237,889.90	0.18%	0 \$0.00	NA	0 \$0.00) NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99	\$11,998,923.27	9.2% (0 \$0.00	NA	0 \$0.00) NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$209,029.35	0.16% (0 \$0.00	NA	0 \$0.00) NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$550,881.36	0.42%	\$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$710,359.10	0.54%	\$0.00	NA	0 \$0.00) NA
	TRUSTCORP MORTGAGE COMPANY	4	\$425,800.00	0.33%	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	4	\$670,294.62	0.51%	0 \$0.00	NA	0 \$0.00) NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,553,904.94	1.96% (\$0.00	NA	0 \$0.00) NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,905.92	0.08%	0 \$0.00	NA	0 \$0.00) NA
	WACHOVIA MORTGAGE COMPANY	18	\$2,458,437.47	1.89% (\$0.00	NA	0 \$0.00) NA
	WEBSTER BANK	5	\$499,544.98	0.38%	0.00	NA	0 \$0.00) NA
	Unavailable	288	\$39,139,435.40	30.01%			0 \$0.00) NA
Total		940	\$130,414,952.72	100%	0 \$0.00		0 \$0.00	0
31371HQX9	ACCUBANC MORTGAGE CORPORATION	364	\$49,417,772.06	2.8%	0 \$0.00	NA	0 \$0.00) NA
	ALLIANCE MORTGAGE COMPANY	1	\$87,500.00		\$0.00		0 \$0.00) NA
	BANK OF HAWAII	87	\$16,471,493.85	0.93% (0.00	NA	0 \$0.00) NA
	BNY MORTGAGE COMPANY, LLC	29	\$4,297,425.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
	BRENTON MORTGAGES, INC.	163	\$17,001,926.23	0.96%	\$0.00	NA	0 \$0.00) NA

CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY, LTD. CIMARRON MORTGAGE COMPANY CTITIZENS MORTGAGE CORPORATION COLONIAL CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE CORPORATION COLONIAL CAPITAL CORNORATION COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION CROWN MORTGAGE COMPANY DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY DELMAR FINANCIAL COMPANY EMIGRANT MORTGAGE COMPANY FIRST CHICAGO NBD MORTGAGE TO SLOW NAO \$0.00								
FINANCIAL 20 \$2,667,504.00 0.15% 0\$0.00 NA 0\$0.00 COMPANY		3	\$200,935.24	0.01%	0 \$0.00	NA	0 \$0.00	NA
BANK AND TRUST 192 \$23,000,377.41 1.3% 0 \$0.00 NA 0 \$0.00	FINANCIAL	20	\$2,667,504.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
COMPANY, LTD. 61 \$8,383,508.74 0.48% 0.50.00 NA 0.50.00	BANK AND TRUST	192	\$23,000,377.41	1.3%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE 11 \$1,014,033.19 0.06% 0 \$0.00 NA 0 \$0.00		61	\$8,383,508.74	0.48%	0 \$0.00) NA	0 \$0.00	NA
CORPORATION	MORTGAGE	11	\$1,014,033.19	0.06%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE 2 \$197,552.01 0.01% 0\$0.00 NA 0 \$0.00		117	\$13,449,957.33	0.76%	0 \$0.00) NA	0 \$0.00	NA
CAPITAL CORPORATION	MORTGAGE	2	\$197,552.01	0.01%	0 \$0.00) NA	0\$0.00	NA
HOME LOANS, INC. 1	CAPITAL	2	\$303,900.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CORPORATION CROWN MORTGAGE 18 \$2,673,021.04 0.15% 0 \$0.00 NA 0 \$0.00	COUNTRYWIDE	1	\$75,102.08	0% (0 \$0.00) NA	0 \$0.00	NA
COMPANY	MORTGAGE	22	\$2,660,251.42	0.15%	0 \$0.00) NA	0 \$0.00	NA
COMPANY 4 \$260,196.82 0.01% 0 \$0.00 NA 0 \$0.00		18	\$2,673,021.04	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY, INC. 4 \$676,874.58 0.04% 0 \$0.00 NA 0 \$0.00 EQUALITY MORTGAGE CORPORATION 10 \$1,000,149.05 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BOND AND MORTGAGE COMPANY 15 \$2,078,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN NATIONAL BANK 147 \$15,255,562.74 0.87% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 956 \$103,846,113.72 5.89% 0 \$0.00 NA 0 \$0.00 FIRST COLORADO MORTGAGE CORPORATION 32 \$3,991,740.72 0.23% 0 \$0.00 NA 0 \$0.00		4	\$260,196.82	0.01%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CORPORATION 10 \$1,000,149.05 0.06% 0 \$0.00 NA 0 \$0.00 FIDELITY BOND AND MORTGAGE COMPANY 15 \$2,078,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN NATIONAL BANK 147 \$15,255,562.74 0.87% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 956 \$103,846,113.72 5.89% 0 \$0.00 NA 0 \$0.00 FIRST COLORADO MORTGAGE CORPORATION 32 \$3,991,740.72 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE	4	\$676,874.58	0.04%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE COMPANY 15 \$2,078,200.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN NATIONAL BANK 147 \$15,255,562.74 0.87% 0 \$0.00 NA 0 \$0.00 FIRST CHICAGO NBD MORTGAGE COMPANY 956 \$103,846,113.72 5.89% 0 \$0.00 NA 0 \$0.00 FIRST COLORADO MORTGAGE CORPORATION 32 \$3,991,740.72 0.23% 0 \$0.00 NA 0 \$0.00	MORTGAGE	10	\$1,000,149.05	0.06%	0 \$0.00) NA	0\$0.00	NA
FIRST AMERICAN NATIONAL BANK FIRST CHICAGO NBD MORTGAGE COMPANY FIRST COLORADO MORTGAGE SIDSTANCE	MORTGAGE	15	\$2,078,200.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
FIRST CHICAGO NBD MORTGAGE 956 \$103,846,113.72 5.89% 0 \$0.00 NA 0 \$0.00 COMPANY 51RST COLORADO MORTGAGE 32 \$3,991,740.72 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRST AMERICAN	147	\$15,255,562.74	0.87%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 32 \$3,991,740.72 0.23% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRST CHICAGO NBD MORTGAGE	956	\$103,846,113.72	5.89% (0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE	32	\$3,991,740.72	0.23%	0 \$0.00) NA	0\$0.00	NA
		43	\$3,773,182.48	0.21%	0 \$0.00	NA	0 \$0.00	NA

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SAVINGS BANK LACROSSE-MADISON						
FIRST HAWAIIAN BANK	21	\$3,342,236.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	32	\$4,727,079.87	0.27% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	3	\$334,500.00	0.02% 0 \$0.00) NA 0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	75	\$11,519,605.84	0.65% 0 \$0.00) NA 0	\$0.00	NA
FORTRESS MORTGAGE, INC.	28	\$3,963,682.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$128,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK SSB	327	\$41,623,184.84	2.36% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,163,502.15	0.12% 0 \$0.00) NA 0	\$0.00	NA
HOME NET, INC.,	6	\$1,010,962.78	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	171	\$21,326,677.89	1.21% 0 \$0.00	NA 0	\$0.00	NA
ICM MORTGAGE CORPORATION	15	\$1,989,060.50	0.11% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON MORTGAGE, INC.	8	\$1,000,512.53	0.06% 0 \$0.00	NA 0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	12	\$1,836,744.59	0.1% 0 \$0.00) NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	5	\$864,700.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	22	\$2,477,778.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	3	\$334,650.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	427	\$53,632,756.49	3.04% 0 \$0.00) NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	14	\$1,605,250.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
METROCITI MORTGAGE CORPORATION	4	\$475,600.00	0.03% 0 \$0.00) NA 0	\$0.00	NA

IN	ICHAEL STRAUSS, C., DBA AMERICAN OME MORTGAGE	37	\$5,183,530.10	0.29%	0 \$0	0.00	NA	0	\$0.00	NA
	ID AMERICA ORTGAGE, INC.	21	\$2,876,438.58	0.16%	0 \$0	.00	NA	0	\$0.00	NA
MO AN	OLTON, ALLEN ND WILLIAMS ORPORATION	49	\$6,027,713.40	0.34%	0 \$0	.00	NA	0	\$0.00	NA
NA MA IN AN	AMCO ASSET ANAGEMENT C./NORTH MERICAN ORTGAGE OMPANY (NAMC)	1,114	\$169,093,330.06	9.59%	0 \$0	0.00	NA	0	\$0.00	NA
M	ATIONAL CITY ORTGAGE OMPANY	496	\$70,520,256.54	4%	0 \$0	00.0	NA	0	\$0.00	NA
NO FS	CB SAVINGS BANK	1	\$33,323.00	0%	0 \$0	.00	NA	0	\$0.00	NA
	VR MORTGAGE NANCE INC.	1	\$87,318.13	0%	0 \$0	.00	NA	0	\$0.00	NA
PII M0	NE STATE ORTGAGE ORPORATION	42	\$5,441,404.41	0.31%	0 \$0	00.	NA	0	\$0.00	NA
	ONEER SAVINGS ANK	47	\$4,003,280.41	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
	LYMOUTH SAVINGS ANK	54	\$6,520,017.98	0.37%	0 \$0	.00	NA	0	\$0.00	NA
PR	ROVIDENT FUNDING SSOCIATES, L.P.	10	\$1,822,796.77	0.1%	0 \$0	.00	NA	0	\$0.00	NA
RE IN	EGIONAL VESTMENT OMPANY	43	\$5,317,673.63	0.3%	0 \$0	0.00	NA	0	\$0.00	NA
	EGIONS ORTGAGE, INC.	381	\$42,894,028.31	2.43%	0 \$0	.00	NA	0	\$0.00	NA
RC	OCKLAND TRUST OMPANY	4	\$499,585.80	0.03%	0 \$0	.00	NA	0	\$0.00	NA
RC MC	OSLYN NATIONAL ORTGAGE ORPORATION	84	\$11,838,733.25	0.67%	0 \$0	00.0	NA	0	\$0.00	NA
	ALLIE MAE HOME DANS, INC.	72	\$10,687,700.00	0.61%	0 \$0	.00	NA	0	\$0.00	NA
SE Mo	ECURED BANKERS ORTGAGE OMPANY	17	\$2,250,333.83	0.13%	0 \$0	00.	NA	0	\$0.00	NA
	TERLING BANK AND RUST, FSB	4	\$485,751.10	0.03%	0 \$0	0.00	NA	0	\$0.00	NA
	RATFORD	2	\$301,609.42	0.02%	0 \$0	.00	NA	0	\$0.00	NA
ST TR	TERLING BANK AND RUST, FSB		·					Ш		

	MORTGAGE CORPORATION	,	1			
	SUNSHINE MORTGAGE CORPORATION	6	\$975,970.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	220	\$27,838,531.83	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	223	\$23,844,346.95	1.35% 0 \$0.00	NA 0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	110	\$13,648,990.71	0.77% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,977,621.99	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$540,175.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	87	\$8,358,808.95	0.47% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	82	\$9,226,126.84	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	5	\$662,063.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
	U.S. FINANCIAL MORTGAGE CORPORATION	17	\$2,587,430.89	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	32	\$3,370,549.45	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$656,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	280	\$39,030,039.30	2.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$216,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	WEBSTER BANK	12	\$1,487,472.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6,101	\$849,676,503.35	48.24% 0 \$0.00	NA 0 \$0.00	NA
Total		13,214	\$1,763,122,619.42	100% 0 \$0.00	0 \$0.00	
31371HQY7	ACCUBANC MORTGAGE	126	\$16,232,962.36	2.62% 0 \$0.00	NA 0 \$0.00	NA

2	\$202,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$800,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$176,381.30	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$643,498.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
63	\$7,412,870.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
8	\$694,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,205,645.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
7	\$477,015.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$764,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$557,788.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
47	\$5,451,227.70	0.88% 0 \$0.00	NA 0 \$0.00	NA
7	\$855,146.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$305,801.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
19	\$1,348,374.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
15	\$1,623,705.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
26	\$2,470,035.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,000,118.60	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,060,159.94	0.17% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,361,190.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
	6 2 4 63 8 14 7 7 5 47 7 5 19 15 26 12	\$800,800.00 2 \$176,381.30 4 \$643,498.77 63 \$7,412,870.00 8 \$694,250.00 14 \$1,205,645.54 7 \$477,015.63 7 \$764,375.00 5 \$557,788.02 47 \$5,451,227.70 7 \$855,146.43 5 \$305,801.78 19 \$1,348,374.23 15 \$1,623,705.87 26 \$2,470,035.91 12 \$1,000,118.60	6 \$800,800.00 0.13% 0 \$0.00 2 \$176,381.30 0.03% 0 \$0.00 4 \$643,498.77 0.1% 0 \$0.00 8 \$694,250.00 1.19% 0 \$0.00 14 \$1,205,645.54 0.19% 0 \$0.00 7 \$477,015.63 0.08% 0 \$0.00 7 \$764,375.00 0.12% 0 \$0.00 5 \$557,788.02 0.09% 0 \$0.00 47 \$5,451,227.70 0.88% 0 \$0.00 7 \$855,146.43 0.14% 0 \$0.00 5 \$305,801.78 0.05% 0 \$0.00 19 \$1,348,374.23 0.22% 0 \$0.00 15 \$1,623,705.87 0.26% 0 \$0.00 12 \$1,000,118.60 0.16% 0 \$0.00 10 \$1,060,159.94 0.17% 0 \$0.00	6 \$800,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$176,381.30 0.03% 0 \$0.00 NA 0 \$0.00 4 \$643,498.77 0.1% 0 \$0.00 NA 0 \$0.00 8 \$694,250.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$1,205,645.54 0.19% 0 \$0.00 NA 0 \$0.00 7 \$477,015.63 0.08% 0 \$0.00 NA 0 \$0.00 7 \$764,375.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$557,788.02 0.09% 0 \$0.00 NA 0 \$0.00 47 \$5,451,227.70 0.88% 0 \$0.00 NA 0 \$0.00 7 \$855,146.43 0.14% 0 \$0.00 NA 0 \$0.00 5 \$305,801.78 0.05% 0 \$0.00 NA 0 \$0.00 19 \$1,348,374.23 0.22% 0 \$0.00 NA 0 \$0.00 15 \$1,623,705.87 0.26% 0 \$0.00 NA 0 \$0.00 12 \$1,000,118.60 0.16% 0 \$0.00 NA 0 \$0.00 10 \$1,060,159.94 0.17% 0 \$0.00 NA 0 \$0.00

FIRST CHICAGO NBD MORTGAGE COMPANY	316	\$32,953,646.17	5.31%	\$0.00	NA	0 \$0.00	NA
FIRST COLORADO MORTGAGE CORPORATION	26	\$2,842,346.96	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$745,884.14	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST MUTUAL SAVINGS BANK	5	\$636,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$1,215,225.10	0.2%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST MORTGAGE COMPANY	28	\$3,665,150.00	0.59% (\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$499,875.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	24	\$2,728,081.41	0.44%	\$0.00	NA	0 \$0.00	NA
HOMESTEAD MORTGAGE COMPANY	87	\$8,504,029.61	1.37%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	57	\$7,530,810.05	1.21%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,331,484.09	0.21%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	54	\$6,568,022.13	1.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$823,150.00	0.13%	\$0.00	NA	0 \$0.00	NA
MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	45	\$5,560,057.76	0.9%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$71,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$852,050.00	0.14%	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	737	\$106,458,363.67	17.15% (\$0.00	NA	0 \$0.00	NA

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NATIONAL C MORTGAGE COMPANY	EITY 63	66	\$77,058,341.98	12.42%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVING FSB	S BANK	3	\$167,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATIO		8	\$1,007,232.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH S BANK	SAVINGS	9	\$996,903.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT :	BANK	3	\$252,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	Γ	9	\$673,373.40	0.11%	0	\$0.00	NA	.0	\$0.00	NA
REGIONS MORTGAGE,	INC.	27	\$2,301,858.71	0.37%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NAT MORTGAGE CORPORATIO	4	Ю	\$6,043,710.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE LOANS, INC.	HOME	9	\$995,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLAR PARTNERS MORTGAGE CORPORATIO		1	\$209,370.73	0.03%	0	\$0.00	NA	. 0	\$0.00	NA
STERLING BA TRUST, FSB	ANK AND 1	1	\$999,495.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATIO		2	\$111,345.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATIO		20	\$1,770,463.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BE WHITAKER MORTGAGE CORPORATIO	AN AND 4.	13	\$3,423,806.23	0.55%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INL MORTGAGE CORPORATIO	AND 9.)4	\$12,177,330.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AN COMPANY		3	\$514,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTIN MORTGAGE COMPANY		3	\$284,674.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MOR COMPANY	TGAGE	7	\$504,674.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMPANY			Ψ301,071.02	0.0070	_	φ0.00	1111	Ŭ	φ0.00	1 12

TRUSTCORP MORTGAGE COMPANY	56	\$5,016,061.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable 2,1	2	\$113,344.64	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	5	\$450,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE	12	\$1,029,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	11	\$774,100.33	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE	7	\$737,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	2,192	\$275,329,782.04	44.38% 0 \$0.00	NA 0 \$0.00	NA (
					(
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MORTGAGE CORPORATION	9	\$1,089,350.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FSB	2	\$377,496.52	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$127,070.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	4	\$285,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	2	\$246,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE	3	\$330,858.06	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	7	\$780,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	2	\$215,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	4	\$307,635.66	0.39% 0 \$0.00	NA 0 \$0.00	NA
BROAD MORTGAGE	5	\$709,650.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET	1	\$150,903.72	0.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION FIRST UNION MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. FINANCIAL MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC. CROSSLAND MORTGAGE CORPORATION FIRST COLORADO MORTGAGE CORPORATION FIRST UNION FIRST UNION FIRST UNION MORTGAGE CORPORATION FIRST UNION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GE CAPITAL MORTGAGE SERVICES HOMESTEAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	MORTGAGE COMPANY 56 \$5,016,061.56 TRUSTMARK NATIONAL BANK 2 \$113,344.64 U.S. FINANCIAL MORTGAGE CORPORATION 5 \$450,500.00 VANDYK MORTGAGE CORPORATION 12 \$1,029,100.00 WACHOVIA MORTGAGE COMPANY 11 \$774,100.33 WASHTENAW MORTGAGE COMPANY 7 \$737,500.00 Unavailable 2,192 \$275,329,782.04 ACCUBANC MORTGAGE CORPORATION 9 \$1,089,350.00 CHEVY CHASE SAVINGS BANK FSB 2 \$377,496.52 COUNTRYWIDE HOME LOANS, INC. 1 \$127,070.00 CROSSLAND MORTGAGE CORPORATION 4 \$285,900.00 FIRST COLORADO MORTGAGE CORPORATION 3 \$330,858.06 FIRST UNION MORTGAGE CORPORATION 3 \$330,858.06 FIRSTRUST MORTGAGE COMPANY 7 \$780,000.00 GE CAPITAL MORTGAGE COMPANY 4 \$307,635.66 COMPANY 4 \$307,635.66 COMPANY 5 \$709,650.00	MORTGAGE 56 \$5,016,061.56 0.81% 0 \$0.00	MORTGAGE

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	707	\$77,900,062.09	100%	വ വഴി		0 \$0.00	l
Unavailable	392	\$43,969,641.81	56.46%			0 \$0.00	
WASHTENAW MORTGAGE COMPANY	9	\$1,086,162.98				0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$862,679.30	1.11%	0 \$0.00	NA	0 \$0.00	NΔ
TRUSTCORP MORTGAGE COMPANY	2	\$244,700.00	0.31%	0 \$0.00	NA	0 \$0.00	N
THE HUNTINGT MORTGAGE COMPANY	ON 3	\$204,998.57	0.26%	0 \$0.00	NA	0 \$0.00	N.
TEMPLE-INLAN MORTGAGE CORPORATION	D 3	\$253,560.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
STERLING BANI TRUST, FSB	X AND 7	\$506,102.47	0.65%	0 \$0.00	NA	0 \$0.00	N
REGIONAL INVESTMENT COMPANY	1	\$39,173.69	0.05%	0 \$0.00	NA	0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	2	\$310,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N
NVR MORTGAG FINANCE INC.	E1	\$85,742.43	0.11%	0\$0.00	NA	0 \$0.00	N
NCB SAVINGS B FSB	ANK 11	\$883,397.99	1.13%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	100	\$9,051,227.78	11.62%	0 \$0.00	NA	0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAM	125 MC)	\$15,487,790.31	19.88%	0\$0.00	NA	0 \$0.00	N
MICHAEL STRA INC., DBA AMEF HOME MORTGA	RICAN 3	\$124,470.80	0.16%	0 \$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
CORPORATION							

Total

31371HS66	ACCUBANC MORTGAGE CORPORATION	12	\$1,131,305.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BNY MORTGAGE COMPANY, LLC	4	\$335,561.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$6,273,310.47	8.35% 0 \$0.00	NA 0 \$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	13	\$1,160,721.89	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	8	\$846,500.86	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,520,968.25	2.02% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$260,358.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$489,058.79	0.65% 0 \$0.00	NA 0 \$0.00	NA
	FT MORTGAGE COMPANIES	32	\$2,333,285.58	3.11% 0 \$0.00	NA 0 \$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	5	\$484,946.30	0.65% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$2,333,531.19	3.11% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	19	\$1,922,834.46	2.56% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$378,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	4	\$294,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,086,036.77	4.11% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,607,137.73	7.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$3,854,518.92	5.13% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$329,458.42	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ROSLYN NATIONAL MORTGAGE	2	\$307,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		I		11		
	SUNTRUST MORTGAGE INC.	11	\$951,023.29	1.27% 0 \$0.00	NA 0 \$	60.00	NA (
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,586,651.72	2.11% 0 \$0.00	NA 0 \$	50.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,257,532.24	1.67% 0 \$0.00	NA 0 \$	50.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$933,001.60	1.24% 0 \$0.00	NA 0 \$	50.00	NA (
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$670,666.73	0.89% 0 \$0.00	NA 0 \$	50.00	NA (
	UNION PLANTERS BANK NA	7	\$438,533.69	0.58% 0 \$0.00	NA 0 \$	50.00	NA
	WASHINGTON MUTUAL BANK, FA	20	\$1,814,971.70		NA 0 \$		NA
	Unavailable	378	\$34,539,648.38	45.95% 0 \$0.00	NA 0 \$		NA (
Total		802	\$75,142,263.11	100% 0 \$0.00	0 \$	80.00	(
31371HSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,075,486.50	27.1% 0 \$0.00	NA 0 \$	50.00	NA (
	CITICORP MORTGAGE INC.	32	\$3,120,513.18	20.75% 0 \$0.00	NA 0 \$	60.00	NA
	FLEET MORTGAGE CORPORATION	41	\$3,597,851.29	23.92% 0 \$0.00	NA 0 \$		NA
	Unavailable	39	\$4,245,058.37	28.23% 0 \$0.00	NA 0 \$	0.00	NA (
Total		149	\$15,038,909.34	100% 0 \$0.00	0 \$	60.00	(
31371HT24	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	\$217,937.00	0.28% 0 \$0.00	NA 0 \$	60.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	217	\$23,059,812.06	29.18% 0 \$0.00	NA 0 \$	60.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$132,454.98	0.17% 0 \$0.00	NA 0 \$	50.00	NA
	FT MORTGAGE COMPANIES	177	\$19,096,405.42	24.17% 0 \$0.00	NA 0 \$	30.00	NA
	INLAND MORTGAGE CORPORATION	10	\$886,120.71	1.12% 0 \$0.00	NA 0 \$	50.00	NA
	PNC MORTGAGE CORP. OF AMERICA	129	\$14,032,297.03	17.76% 0 \$0.00	NA 0 \$		NA
	RESOURCE BANCSHARES	4	\$458,152.76	0.58% 0 \$0.00	NA 0 \$	50.00	NA

	MORTGAGE GROUP INC.							
	Unavailable	191	\$21,139,540.23	26.74%	0 \$0.00	NA	0 \$0.00	NA
Total		732	\$79,022,720.19	100%	0 \$0.00		0 \$0.00	
31371HT32	COUNTRYWIDE HOME LOANS, INC.	1,114	\$108,477,663.88	26.27%	0\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	31	\$3,025,925.13	0.73%	0 \$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	374	\$36,453,694.52	8.83%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	101	\$10,693,232.32	2.59%	0 \$0.00	NA	0 \$0.00	NA
	PNC MORTGAGE CORP. OF AMERICA	529	\$53,998,080.71	13.08%	0\$0.00	NA	0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	97	\$10,570,367.77	2.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,805	\$189,689,826.91	45.94%	0 \$0.00	NA	0 \$0.00	NA
Total		4,051	\$412,908,791.24	100%	0 \$0.00		0 \$0.00	
31371HT40	COUNTRYWIDE HOME LOANS, INC.	458	\$43,634,246.06	39.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	23	\$2,002,611.60	1.81%	0 \$0.00	NA	0 \$0.00	NA
	FT MORTGAGE COMPANIES	43	\$4,341,709.51	3.93%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	95	\$8,753,387.37	7.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	554	\$51,719,729.52	46.82%	0 \$0.00	NA	0 \$0.00	NA
Total		1,173	\$110,451,684.06	100%	0 \$0.00		0 \$0.00	
31371HT99	CITICORP MORTGAGE INC.	9	\$731,704.72	3.72%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY	4	\$628,635.80	3.19%	0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	10	\$1,530,733.45	7.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	7	\$945,006.60	4.8%	0 \$0.00	NA	0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$383,650.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
		3	\$422,400.00	2.14%	0 \$0.00	NA	0 \$0.00	NA

1	NAMES ASSET	1 1	ı	ı	Ī	I	11	Ī	ı
	NAMCO ASSET								
	MANAGEMENT INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)								
	NATIONAL CITY						H		
	MORTGAGE	4	\$439,211.41	2.23%	0.00	NA		\$0.00	NA (
	COMPANY	1 1	ψτ37,211.τ1	2.23 70	υ ψυ.υυ	1171		ψ0.00	11/1
	Unavailable	105	\$14,611,879.17	74.2%	0.80.00	NA	0.9	\$0.00	NA (
Total	Chavanaore	145	\$19,693,221.15		0 \$0.00		_	\$0.00	1111
			1 . , ,				Ħ		
	COUNTRYWIDE				1.		Ħ		
31371HTL2	HOME LOANS, INC.	41	\$4,240,465.19	97.4%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	1	\$112,996.72	2.6%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		42	\$4,353,461.91		0 \$0.00		-	\$0.00	
21271117140	COUNTRYWIDE	200	¢20,076,470,00	04.240	0,00	NT A		¢Ω ΩΩ	NA
31371HTM0	HOME LOANS, INC.	288	\$28,876,478.09	84.34%	0 \$0.00	NA	. 03	\$0.00	NA (
	Unavailable	54	\$5,362,223.36	15.66%	0 \$0.00	NA	0	\$0.00	NA (
Total		342	\$34,238,701.45	100%	0 \$0.00		0	\$0.00	(
							Н		
31371HTN8	COUNTRYWIDE	62	\$5,119,641.75	53.71%	0.00	NA	0	\$0.00	NA (
	HOME LOANS, INC.						Н		
	Unavailable	51	\$4,412,225.90	46.29%			-	\$0.00	NA (
Total		113	\$9,531,867.65	100%	0 \$0.00		0	\$0.00	
	COLDEDANIDE						H		
31371HTP3	COUNTRYWIDE	51	\$3,551,544.26	40.92%	0 \$0.00	NA	0	\$0.00	NA (
	HOME LOANS, INC.	60	Φ5 127 5 CO C5	50.000	0,00,00	NT A		ΦΩ ΩΩ	NTA (
T-4-1	Unavailable	60	\$5,127,560.65	59.08%			_	\$0.00	NA (
Total		111	\$8,679,104.91	100%	0 \$0.00	'	U	\$0.00	
	COUNTRYWIDE						H		
31371HTQ1	HOME LOANS, INC.	21	\$1,444,813.64	37.78%	0 \$0.00	NA	0	\$0.00	NA (
<u> </u>	Unavailable	33	\$2,379,766.07	62.22%	0.80.00	NΔ	0	\$0.00	NA (
Total	Chavanaoic	54	\$3,824,579.71		0 \$0.00		_	\$0.00	11/1
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	COUNTRYWIDE				1.		Ħ		
31371HTR9	HOME LOANS, INC.	29	\$1,705,664.72	55.05%	0 \$0.00	NA	0	\$0.00	NA (
'	Unavailable	17	\$1,392,734.43	44.95%	0 \$0.00	NA	0	\$0.00	NA (
Total		46	\$3,098,399.15		0 \$0.00		++	\$0.00	
			1 -)		1, ,,,,,		П		
212711777	COUNTRYWIDE		#20 7 42 100 05	05.450	0.0000			00.00	
31371HTV0	HOME LOANS, INC.	225	\$30,743,198.85	87.15%	υ \$ 0.00	NA NA	1013	\$0.00	NA (
	Unavailable	33	\$4,533,317.09	12.85%	0 \$0.00	NA	0	\$0.00	NA (
Total		258	\$35,276,515.94	1	0 \$0.00		-	\$0.00	0
			- , , ,				П		

	COUNTRYWIDE							
31371HTW8	HOME LOANS, INC.	490	\$60,164,884.29	73.93%			0 \$0.00	NA
	Unavailable	172	\$21,213,240.84	26.07%			0 \$0.00	NA
Total		662	\$81,378,125.13	100%	0 \$0.00		0 \$0.00	
31371HTX6	COUNTRYWIDE	31	\$3,360,952.55	37.24%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	54	\$5,664,856.59	62.76%	00.02	NΑ	0 \$0.00	NA
Total	Chavanaoic	85	\$9,025,809.14	100%			0 \$0.00	IVA
Total		00	ψ,,020,000,111	100 /	σφοισσ		υ φυίσο	
31371HUA4	MARKET STREET MORTGAGE CORPORATION	2	\$119,921.43	1.9% (0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,171,460.33	66.09%	0 \$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$236,000.00	3.74%	0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$111,600.00	1.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,672,391.64	26.5%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,311,373.40	100%	0 \$0.00		0 \$0.00	l
31371HUK2	CTX MORTGAGE COMPANY	12	\$705,931.56	43.86%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$149,996.97	9.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$753,656.34	46.82%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,609,584.87	100%	0 \$0.00		0 \$0.00	l
31371HUS5	FIRST UNION MORTGAGE CORPORATION	8	\$728,120.13	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$728,120.13	100%	0 \$0.00		0 \$0.00	
31371HUW6	CTX MORTGAGE COMPANY	2	\$177,173.15	81.58%	0 \$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$40,000.00	18.42% (0\$0.00	NA	0 \$0.00	NA
Total		3	\$217,173.15	100%	0 \$0.00		0 \$0.00	

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31371HUY2	CITICORP MORTGAGE INC.	35	\$3,118,377.73	44.37%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	2	\$241,000.00	3.43%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,669,522.44	52.2%			0 \$0.00	NA
Total		73	\$7,028,900.17	100%	\$0.00		0 \$0.00	
31371HUZ9	CITICORP MORTGAGE INC.	12	\$780,021.78	14.69%	\$0.00	NA	0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$84,100.00	1.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,444,605.43	83.73%	\$0.00	NA	0 \$0.00	NA
Total		58	\$5,308,727.21	100%	\$0.00		0 \$0.00	
31371HV47	Unavailable	7	\$938,547.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$938,547.69	100% 0	1 1		0 \$0.00	
31371HVN5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$545,884.25	8.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$5,906,365.83	91.54%	\$0.00	NA	0 \$0.00	NA
Total		73	\$6,452,250.08	100%	\$0.00		0 \$0.00	
31371HVR6	GMAC MORTGAGE	8	\$1,446,716.48	17.51% (\$0.00	NA	0 \$0.00	NA
	CORPORATION M&T MORTGAGE CORPORATION	2	\$234,103.26	2.83%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,806,373.54	33.97%	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$162,841.57	1.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,611,589.59	43.72%	\$0.00	NA	0 \$0.00	NA
Total		62	\$8,261,624.44	100%	\$0.00		0 \$0.00	
31371HVV7	Unavailable	1	\$54,954.91	100% 0	\$0.00	NΑ	0 \$0.00	NA
Total	O Ha vanao io	1	\$54,954.91	100% 0	1 1		0 \$0.00	1 1/2 1
			ψυ 1,50 11,51	200 /0 0	+ 0.00		- 4 3400	
31371HVW5	NAMCO ASSET MANAGEMENT INC./NORTH	8	\$868,006.75	38.09% 0	\$0.00	NA	0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	24	\$1,411,073.64	61.91%	0.00	NA	0 \$0.00	NA
Total	Chavanaore	32	\$2,279,080.39	100%			0 \$0.00	1111
Total		32	Ψ2,217,000.57	100 /6	υ ψυ.υυ		φο.σσ	
31371HVY1	Unavailable	2	\$128,283.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$128,283.01		0 \$0.00		0 \$0.00	
			. ,					
31371HVZ8	Unavailable	15	\$1,578,329.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,578,329.01	100%	0 \$0.00		0 \$0.00	(
31379QX54	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,022,059.66	50.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$990,728.17	49.22%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,012,787.83	100%	0 \$0.00		0 \$0.00	
31379RMA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$920,516.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$920,516.99	100%	0 \$0.00		0 \$0.00	(
31380HC39	Unavailable	9	\$673,006.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$673,006.01	100%	0 \$0.00		0 \$0.00	(
31380K7B0	Unavailable	6	\$417,006.26		0 \$0.00		0 \$0.00	NA
Total		6	\$417,006.26	100%	0 \$0.00		0 \$0.00	(
31380KUL2	ALASKA USA FEDERAL CREDIT UNION	43	\$6,000,609.22		0 \$0.00		0 \$0.00	NA
Total		43	\$6,000,609.22	100%	0 \$0.00		0 \$0.00	
31380QX28	Unavailable	6	\$342,734.05		0 \$0.00		0 \$0.00	NA
Total		6	\$342,734.05	100%	0 \$0.00		0 \$0.00	(
31380RN43	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$367,838.90	1.46%			0 \$0.00	NA
<u> </u>	Unavailable	154	\$24,888,689.00	98.54%	1 1		0 \$0.00	NA
Total		157	\$25,256,527.90	100%	0 \$0.00		0 \$0.00	
			40			_		_
31380RVY8	Unavailable	61	\$8,833,487.46		0 \$0.00		0 \$0.00	NA
Total		61	\$8,833,487.46	100%	U \$0.00		0 \$0.00	
21200DV/75	TT 21 - 1. 1	7.4	¢0.042.472.17	1000	0,00	NT A	0,00,00	NT A
31380RVZ5	Unavailable	74	\$9,043,473.17	100%	0 \$0.00	NA	0 \$0.00	NA

NA NA NA NA NA NA NA NA	Total		74	\$9,043,473.17	100%	0 \$	50.00		0	\$0.00	
AMERICAN MORTGAGE COMPANY S1,304,027,92 100% 0 \$0.00 NA 0 \$0.00				Ψ- •		Ť			Ė	ΨΟΨΟ	
Total	31380SQT3	AMERICAN MORTGAGE	9	\$1,304,027.92	100% (0 \$	30.00	NA	0	\$0.00	NA
Total S45,608.00 100% 0 \$0.00 NA 0 \$0.00 NA	Total		9	\$1,304,027.92	100%	0\$	0.00		0	\$0.00	
Total S45,608.00 100% 0 \$0.00 NA 0 \$0.00 NA			+-+		——	4		!	Ľ	\vdash	 '
PNC MORTGAGE			1	·		igspace					NA (
Total S1380WXQ2 CORP. OF AMERICA 11 \$710,559.68 100% 0 50.00 NA 0 50.00 NA 0 50.00	Total		1	\$45,608.00	100%	0 \$	0.00	!	0	\$0.00	
State	31380UWW4		11	\$710,559.68							NA (
Same	Total		11	\$710,559.68	100%	0 \$	0.00		0	\$0.00	
Unavailable	31380WXQ2		21	\$3,073,664.92	68%	0 \$	30.00	NA	0	\$0.00	NA (
Total			10	\$1,446,635.24	32%	0\$	0.00	NA	0	\$0.00	NA (
COMPANY 27 \$3,018,925.06 66.84% 0 \$0.00 NA 0 \$0.00 NA	Total								-	1	
COMPANY 27 \$3,018,925.06 66,84% 0 \$0.00 NA 0 \$0.00 NA			 			+		'	Ľ	\vdash	———!
Total 39 \$4,516,344.11 100% 0 \$0.00 0 \$0.00 31380XCU4 MI FINANCIAL CORPORATION 58 \$8,888,570.00 100% 0 \$0.00 NA 0 \$0.00 NA Total 58 \$8,888,570.00 100% 0 \$0.00 0 \$0.00 NA 31381CEJ2 Unavailable 30 \$3,449,707.82 100% 0 \$0.00 NA 0 \$0.00 NA Total 30 \$3,449,707.82 100% 0 \$0.00 0 \$0.00 NA What is a companied to the com	31380WXR0	COMPANY				Ш			┸		NA (
MI FINANCIAL S8 \$8,888,570.00 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	1						_		NA (
Total	Total		39	\$4,516,344.11	100%	0 \$	0.00	!	0	\$0.00	
31381CEJ2	31380XCU4		58	\$8,888,570.00	100%	0 \$	50.00	NA	0	\$0.00	NA (
Total 30 \$3,449,707.82 100% 0 \$0.00 0 \$0.00 INDEPENDENT NATIONAL 5 \$720,791.73 4.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 100 \$14,061,426.40 95.12% 0 \$0.00 NA 0 \$0.00 NA Total 105 \$14,782,218.13 100% 0 \$0.00 NA 0 \$0.00 NA 31381CES2 NATIONAL 2 \$243,800.00 1.64% 0 \$0.00 NA 0 \$0.00 NA Wordscape Corp. Unavailable 119 \$14,598,425.80 98.36% 0 \$0.00 NA 0 \$0.00 NA Total 121 \$14,842,225.80 100% 0 \$0.00 NA 0 \$0.00 NA 31381CET0 Unavailable 114 \$11,210,852.63 100% 0 \$0.00 NA 0 \$0.00 NA	Total		58	\$8,888,570.00	100%	0 \$	0.00		0	\$0.00	
Total 30 \$3,449,707.82 100% 0 \$0.00 0 \$0.00 INDEPENDENT NATIONAL 5 \$720,791.73 4.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 100 \$14,061,426.40 95.12% 0 \$0.00 NA 0 \$0.00 NA Total 105 \$14,782,218.13 100% 0 \$0.00 NA 0 \$0.00 NA 31381CES2 NATIONAL 2 \$243,800.00 1.64% 0 \$0.00 NA 0 \$0.00 NA Wordscape Corp. Unavailable 119 \$14,598,425.80 98.36% 0 \$0.00 NA 0 \$0.00 NA Total 121 \$14,842,225.80 100% 0 \$0.00 NA 0 \$0.00 NA 31381CET0 Unavailable 114 \$11,210,852.63 100% 0 \$0.00 NA 0 \$0.00 NA	31381CEI2	Unavailable	30	\$3 449 707.82	100%	O \$	20.00	NA	0	90 02	NA
NATIONAL		Onavanaore	 			-			_		IVA (
Total 105 \$14,782,218.13 100% 0 \$0.00 0 \$0.00 INDEPENDENT NATIONAL MORTGAGE CORP. 2 \$243,800.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 119 \$14,598,425.80 98.36% 0 \$0.00 NA 0 \$0.00 NA Total 121 \$14,842,225.80 100% 0 \$0.00 NA 0 \$0.00 NA 31381CET0 Unavailable 114 \$11,210,852.63 100% 0 \$0.00 NA 0 \$0.00 NA	31381CER4	NATIONAL MORTGAGE CORP.		·							NA (
INDEPENDENT		Unavailable							_		NA (
31381CES2 NATIONAL MORTGAGE CORP. 2 \$243,800.00 1.64% 0 \$0.00 NA 0 \$	Total		105	\$14,782,218.13	100%	0 5	0.00	!	U	\$0.00	
Total 121 \$14,842,225.80 100% 0 \$0.00 0 \$0.00 31381CET0 Unavailable 114 \$11,210,852.63 100% 0 \$0.00 NA 0 \$0.00 NA	31381CES2	NATIONAL	2	\$243,800.00	1.64%	0\$	50.00	NA	0	\$0.00	NA (
31381CET0 Unavailable 114 \$11,210,852.63 100% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	119						_	 	NA (
 	Total		121	\$14,842,225.80	100%	0 \$	0.00	!	0	\$0.00	(
 	51501 CETTO	77 111	114	*11 210 952 62	1000					***	NT A
The state of the s		Unavailable	† 	1					_	1 1	NA

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31381CEU7	Unavailable	13	\$1,131,421.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,131,421.24	100%	0 \$0.00		0 \$0.00	
31381CZ83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	189	\$28,478,652.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$28,478,652.99	100%	0 \$0.00		0 \$0.00	
31381FXW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,701,403.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,701,403.71	100%	0 \$0.00		0 \$0.00	
31381FXX3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,154,059.99	26.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$14,541,602.15	73.83%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$19,695,662.14	100%	0 \$0.00		0 \$0.00	
31381FXY1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,430,883.65	27.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	221	\$14,662,266.42	72.97%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$20,093,150.07	100%	0 \$0.00		0 \$0.00	
31381FXZ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$6,127,868.61	33.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	204	\$12,220,905.51	66.6%	0 \$0.00	NA	0 \$0.00	NA
Total		303	\$18,348,774.12		0 \$0.00		0 \$0.00	
31382DV27	CTX MORTGAGE COMPANY	322	\$42,315,240.62	99.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		323	\$42,435,240.62	100%	0 \$0.00		0 \$0.00	

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	CTV MODTC A CE									
31382DVN1	CTX MORTGAGE COMPANY	28	\$4,304,346.95	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		28	\$4,304,346.95	100%	0 \$0	.00		0	\$0.00	
31382DVP6	CTX MORTGAGE COMPANY	171	\$26,036,993.73	97.6%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,921.91	2.4%	0 \$0	.00			\$0.00	NA
Total		177	\$26,675,915.64	100%	0 \$0	.00		0	\$0.00	
31382DVS0	CTX MORTGAGE COMPANY	42	\$2,681,582.98	86.6%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,023.92	13.4%	0 \$0	.00	NA	0	\$0.00	NA
Total		48	\$3,096,606.90	100%	0 \$0	.00		0	\$0.00	
31382DVT8	CTX MORTGAGE COMPANY	40	\$5,365,808.09	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		40	\$5,365,808.09	100%	0 \$0	.00		0	\$0.00	
31382DVV3	CTX MORTGAGE COMPANY	233	\$32,331,448.62	95.54%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,507,854.05	4.46%	0 \$0	.00	NA	0	\$0.00	NA
Total		245	\$33,839,302.67	100%	0 \$0	.00		0	\$0.00	
31382DVW1	CTX MORTGAGE COMPANY	169	\$19,667,655.07	93.02%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,476,574.96	6.98%	0 \$0	.00	NA	0	\$0.00	NA
Total		180	\$21,144,230.03	100%	_			-	\$0.00	
			, ,							
31382DVX9	CTX MORTGAGE COMPANY	32	\$2,709,746.59	90.32%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$290,531.76	9.68%	0 \$0	.00	NA	0	\$0.00	NA
Total		34	\$3,000,278.35	100%	0 \$0	.00		0	\$0.00	
31382DVZ4	CTX MORTGAGE COMPANY	85	\$11,066,523.00	98.29%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	2	\$192,200.00	1.71%	0 \$0	.00	NA	0	\$0.00	NA
Total		87	\$11,258,723.00	100%				0	\$0.00	
					Ш					
31382ER20	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,795.40	8.87%					\$0.00	NA
	Unavailable	42	\$5,175,868.36	91.13%	_			1	\$0.00	NA
Total		46	\$5,679,663.76	100%	0 \$0	.00		0	\$0.00	
31382ERE4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$163,092.77	15.41%	0 \$0	.00	NA	0	\$0.00	NA

	Unavailable	9	\$895,240.39	84.59%	00 02	NΙΛ	0 \$0.0	00 NA
Total	Ollavallable	10	\$1,058,333.16	100%	_		0 \$0.0	
Total		10	φ1,030,333.10	100 /6	υ φυ.υυ		υφυλ	
31382ERG9	Unavailable	24	\$3,530,285.07	100%	0\$0.00	NΙΛ	0 \$0.0	00 NA
Total	Chavanabic	24	\$3,530,285.07 \$3,530,285.07	100%		INA	0 \$0.0	
lotai		27	φ3,330,203.07	100 /6	υ φυ.υυ		υφυλ	
	MELLON MORTGAGE				1.		Η.	
31382ERJ3	COMPANY, HOUSTON	39	\$4,921,793.43	97.93%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	1	\$104,240.63	2.07%	0\$0.00	NA	0 \$0.0	00 NA
Total		40	\$5,026,034.06	100%	0 \$0.00		0 \$0.0	
			, ,					
31382ERM6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,021,670.38	79.9%	0.00	NA	0 \$0.0	00 NA
	Unavailable	9	\$760,150.48	20.1%	0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	36	\$3,781,820.86	100%	_		0 \$0.0	
Total		30	ψ2,701,020.00	100 /6	υ ψυ•υυ		υ ψυ.	,,,,
31382ERP9	MELLON MORTGAGE	6	\$748,298.29	19.91%	0 \$0 00	NA	0 \$0.0	00 NA
5130 2LI (1)	COMPANY, HOUSTON		·		,			
	Unavailable	27	\$3,010,110.78	80.09%			0 \$0.0	
Total		33	\$3,758,409.07	100%	<u> \$0.00</u>		0 \$0.0	00
	MELL ON MODERA CE							
31382ERS3	MELLON MORTGAGE COMPANY, HOUSTON	9	\$882,413.94	84.99%	\$0.00	NA	0 \$0.0	NA (
	Unavailable	2	\$155,811.86	15.01%	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,038,225.80	100%	\$0.00		0 \$0.0	00
31382ERW4	MELLON MORTGAGE	1	\$84,800.00	2.4%	\$0.00	NA	0 \$0.0	00 NA
51302ERVV 1	COMPANY, HOUSTON	-			,			
	Unavailable	25	\$3,441,971.65	97.6%			0 \$0.0	
Total		26	\$3,526,771.65	100%	<u> \$0.00</u>		0 \$0.0	00
	TOWNE MODECACE						+	
31382G2F3	TOWNE MORTGAGE COMPANY	11	\$1,008,556.65	100%	\$0.00	NA	0 \$0.0	NA NA
Total	COMITANT	11	\$1,008,556.65	100%	0 00		0 \$0.0	00
1000			Ψ1,000,000	100 /	φυ•υυ		σφοια	,,,,
	TCF MORTGAGE							
31382GGG6	CORPORATION	21	\$2,475,625.00	55.01%	0.00	NA	0 \$0.0	00 NA
	Unavailable	17	\$2,024,512.77	44.99%	00.00	NA	0 \$0.0	00 NA
Total		38	\$4,500,137.77	100%	0.00		0 \$0.0	00
	PHH MORTGAGE							
31382HQH1	SERVICES	7	\$896,202.18	17.98%	\$0.00	NA	0 \$0.0	NA NA
	CORPORATION				1		Ц_	
	Unavailable	30	\$4,089,194.05	82.02%			0 \$0.0	
Total		37	\$4,985,396.23	100%	ስውስ ስል		0 \$0.0	AAI la

31382HWT8	PHH MORTGAGE SERVICES	18	\$3,023,977.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	18	\$3,023,977.71	100%	0 \$0.00		0 \$0.00	
Total		10	\$0,020,577771	100 /6	0 40.00		υ φυίου	
31382J2R1	UNITED JERSEY BANK	27	\$2,714,122.17	77.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$790,000.00	22.54%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,504,122.17	100%	0 \$0.00		0 \$0.00	
31382JA76	CORINTHIAN MORTGAGE CORPORATION	18	\$1,762,592.92	58.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,239,943.12	41.3%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$3,002,536.04	100%	0 \$0.00		0 \$0.00	
31382KHL5	WACHOVIA MORTGAGE COMPANY	43	\$3,479,176.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$3,479,176.05	100%	0 \$0.00		0 \$0.00	
31382KV62	FLEET MORTGAGE CORPORATION	28	\$3,745,499.60	24.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$11,254,055.79	75.03%	0\$0.00	NA	0 \$0.00	NA
Total		105	\$14,999,555.39	100%	0 \$0.00		0 \$0.00	
31382KV70	FLEET MORTGAGE CORPORATION	29	\$4,180,037.36	13.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$25,822,793.95	86.07%		NA	0 \$0.00	NA
Total		208	\$30,002,831.31	100%	0 \$0.00		0 \$0.00	
31382KV88	FLEET MORTGAGE CORPORATION	10	\$1,384,815.67	3.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	244	\$33,618,448.90	96.04%		NA	0 \$0.00	NA
Total		254	\$35,003,264.57	100%	0 \$0.00		0 \$0.00	
31382KV96	FLEET MORTGAGE CORPORATION	68	\$8,855,484.84	22.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$30,148,149.79	77.3%	0\$0.00	NA	0 \$0.00	NA
Total		315	\$39,003,634.63	100%	0 \$0.00		0 \$0.00	
31382KW20	FLEET MORTGAGE CORPORATION	81	\$9,890,710.06	49.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$10,110,937.82	50.55%		NA	0 \$0.00	NA
Total		156	\$20,001,647.88	100%	0 \$0.00		0 \$0.00	
31382KW38		73	\$7,101,703.10	20.29%	0 \$0.00	NA	0 \$0.00	NA

	FLEET MORTGAGE CORPORATION							
	Unavailable	204	\$27,899,138.51	79.71% (0 \$0.00	NA	0 \$0.00	NA
Total		277	\$35,000,841.61	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>		++			+-+			
31382KWA2	FLEET MORTGAGE CORPORATION	106	\$12,977,465.37	28.84%			0 \$0.00	NA
	Unavailable	248	\$32,025,760.30	71.16%			0 \$0.00	NA
Total		354	\$45,003,225.67	100%	0 \$0.00		0 \$0.00	
31382KWB0	FLEET MORTGAGE CORPORATION	138	\$14,684,666.78	36.71% (0 \$0.00	NA
	Unavailable	205	\$25,318,157.27	63.29%			0 \$0.00	NA
Total		343	\$40,002,824.05	100%	0 \$0.00		0 \$0.00	———
31382KWD6	FLEET MORTGAGE CORPORATION	65	\$8,726,567.31	24.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$26,276,486.00	75.07%	0 \$0.00	NA	0 \$0.00	NA
Total		254	\$35,003,053.31	100%	0 \$0.00		0 \$0.00	
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31382KWF1	FLEET MORTGAGE CORPORATION	2	\$164,930.53	10.99%			0 \$0.00	NA
	Unavailable	10	\$1,335,126.31	89.01%			0 \$0.00	NA
Total		12	\$1,500,056.84	100%	0 \$0.00		0 \$0.00	
		\longrightarrow			+-+			
31382KWG9	FLEET MORTGAGE CORPORATION	17	\$2,632,224.13	6.58%			0 \$0.00	NA
	Unavailable	243	\$37,371,696.95	93.42%			0 \$0.00	NA
Total		260	\$40,003,921.08	100%	\$0.00		0 \$0.00	
31382KWJ3	FLEET MORTGAGE CORPORATION	98	\$11,483,068.36				0 \$0.00	NA
	Unavailable	197	\$24,537,324.30				0 \$0.00	NA
Total		295	\$36,020,392.66	100%	0 \$0.00		0 \$0.00	
31382KWK0	FLEET MORTGAGE CORPORATION	49	\$5,298,726.26	35.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$9,701,544.81	64.68%	0.00\$	NA	0 \$0.00	NA
Total		127	\$15,000,271.07	100%	0 \$0.00		0 \$0.00	
31382KWL8	FLEET MORTGAGE CORPORATION	2	\$273,616.28				0 \$0.00	NA
	Unavailable	36	\$3,762,997.13	93.22%			0 \$0.00	NA
Total		38	\$4,036,613.41	100%	0 \$0.00		0 \$0.00	
31382KWT1	FLEET MORTGAGE	195	\$24,344,360.22	60.86%	3 \$0.00	NA	0 \$0.00	NA

	CORPORATION			<u> </u>				
	Unavailable	115	\$15,659,009.11	39.14%	0 \$0.00	NA	0 \$0.00	NA
Total		310	\$40,003,369.33	100%	0 \$0.00		0 \$0.00	
31382KWU8	FLEET MORTGAGE CORPORATION	65	\$7,594,641.40	30.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,407,474.13	69.62%	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$25,002,115.53	100%	0 \$0.00		0 \$0.00	
31382KWY0	FLEET MORTGAGE CORPORATION	2	\$299,450.00	2.5%	0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$11,700,736.83	97.5%	_		0 \$0.00	1
Total		81	\$12,000,186.83	100%	0 \$0.00		0 \$0.00	
31382KWZ7	FLEET MORTGAGE CORPORATION	5	\$592,136.40	18.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,569,675.85	81.27%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,161,812.25	100%	0 \$0.00		0 \$0.00	
31382KX52	TIB-THE INDEPENDENT BANKERSBANK	1	\$131,644.65	3.15%			0 \$0.00	
	Unavailable	40	\$4,045,351.71	96.85%	_		0 \$0.00	!
Total		41	\$4,176,996.36	100%	0 \$0.00		0 \$0.00	
31382KX78	TIB-THE INDEPENDENT BANKERSBANK	1	\$83,200.00	4.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,704,661.54	95.35%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,787,861.54	100%	0 \$0.00		0 \$0.00	
31382KXB9	FLEET MORTGAGE CORPORATION	41	\$5,230,387.09	17.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$24,770,026.75	82.57%	_		0 \$0.00	
Total		236	\$30,000,413.84	100%	<u>0 \$0.00</u>		0 \$0.00	
31382KXC7	FLEET MORTGAGE CORPORATION	107	\$13,021,391.68	43.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$16,981,400.85	56.6%	_		0 \$0.00	
Total		233	\$30,002,792.53	100%	0 \$0.00		0 \$0.00	
31382KXD5	FLEET MORTGAGE CORPORATION	73	\$8,417,503.14	33.67%			0 \$0.00	
	Unavailable	141	\$16,584,073.49	66.33%			0 \$0.00	
Total		214	\$25,001,576.63	100%	0 \$0.00		0 \$0.00	

31382KXF0	FLEET MORTGAGE CORPORATION	34	\$4,133,523.54	20.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$15,968,055.09	79.44% (0 \$0.00	NA	0 \$0.00	NA
Total		160	\$20,101,578.63	100%	0 \$0.00		0 \$0.00	
								
31382KXG8	FLEET MORTGAGE CORPORATION	6	\$612,994.50				0 \$0.00	NA (
	Unavailable	49	\$5,405,797.85				0 \$0.00	NA
Total		55	\$6,018,792.35	100%	0 \$0.00		0 \$0.00	
31382L2C9	THE HUNTINGTON MORTGAGE COMPANY	36	\$4,024,972.43	72.02% (0 \$0.00	NA (
	Unavailable	11	\$1,563,782.17	27.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		47	\$5,588,754.60	100%	0 \$0.00		0 \$0.00	
31382L2D7	THE HUNTINGTON MORTGAGE COMPANY	88	\$9,466,035.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$9,466,035.08	100%	0 \$0.00		0 \$0.00	
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31382L2L9	THE HUNTINGTON MORTGAGE COMPANY	91	\$9,369,374.16				0 \$0.00	NA (
	Unavailable	2	\$252,316.39		0 \$0.00		0 \$0.00	NA
Total		93	\$9,621,690.55	100%	0 \$0.00		0 \$0.00	
		\Box			1		4	
31382L2M7	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,563,800.00				0 \$0.00	NA
	Unavailable	2	\$283,500.00				0 \$0.00	NA
Total		18	\$1,847,300.00	100%	0 \$0.00		0 \$0.00	(
31382L2N5	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,349,563.69				0 \$0.00	NA
	Unavailable	14	\$1,443,850.75				0 \$0.00	NA
Total		95	\$9,793,414.44	100%	0 \$0.00		0 \$0.00	
31382L2P0	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,188,499.19				0 \$0.00	NA
	Unavailable	46	\$5,728,344.78				0 \$0.00	NA
Total		86	\$9,916,843.97	100%	0 \$0.00		0 \$0.00	
31382L2T2	THE HUNTINGTON MORTGAGE	33	\$1,932,277.51	78.84% (0 \$0.00	NA	0 \$0.00	NA

	COMPANY							
	Unavailable	8	\$518,695.57	21.16%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$2,450,973.08	100%	0 \$0.00		0 \$0.00	
31382LPS9	HIBERNIA NATIONAL BANK	476	\$53,194,844.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		476	\$53,194,844.63	100%	0 \$0.00		0 \$0.00	
31382LPU4	HIBERNIA NATIONAL BANK	17	\$1,498,914.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,498,914.01	100%	0 \$0.00		0 \$0.00	
31382LPW0	HIBERNIA NATIONAL BANK	7	\$597,198.28	14.3%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	29	\$3,578,848.62		0 \$0.00		0 \$0.00	NA
Total		36	\$4,176,046.90	100%	0 \$0.00		0 \$0.00	
31382LT48	DMR FINANCIAL SERVICES INC.	12	\$1,526,518.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,526,518.08	100%	0 \$0.00		0 \$0.00	
31382LT63	DMR FINANCIAL SERVICES INC.	13	\$1,525,827.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,525,827.73	100%	0 \$0.00		0 \$0.00	
31382LUA2	DMR FINANCIAL SERVICES INC.	54	\$6,044,809.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$6,044,809.00	100%	0 \$0.00		0 \$0.00	
31382LUB0	DMR FINANCIAL SERVICES INC.	5	\$664,625.00	12.08%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	44	\$4,835,800.00	87.92%			0 \$0.00	NA
Total		49	\$5,500,425.00	100%	0 \$0.00		0 \$0.00	
31382P2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$579,311.58	57.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$430,339.22	42.62%			0 \$0.00	NA
Total		11	\$1,009,650.80	100%	0 \$0.00		0 \$0.00	
31382PF85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,427,903.03		0 \$0.00		0 \$0.00	NA
Total		15	\$1,427,903.03	100%	0 \$0.00		0 \$0.00	
31382PZ83		46	\$6,797,171.60	61.36%	0 \$0.00	NA	0 \$0.00	NA

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	RESIDENTIAL		J			ļ		[]
L	MORTGAGE TRUST						4	
	Unavailable	34	\$4,280,741.53				0 \$0.00	NA (
Total		80	\$11,077,913.13	100%) \$0.00		0 \$0.00	
31382PZ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,214,230.00	60.25%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	7	\$801,175.14	39.75%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$2,015,405.14	100%			0 \$0.00	
31382QG33	ST. FRANCIS BANK FSB	10	\$1,000,065.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,000,065.82	100%	0 \$0.00		0 \$0.00	
31382QK20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$863,950.00	24.48% (0,\$0.00	NA	0 \$0.00	NA(
	Unavailable	16	\$2,665,019.47	75.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$3,528,969.47	100%			0 \$0.00	
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31382QK61	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,171,708.14		0 \$0.00		0 \$0.00	NA (
Total		13	\$2,171,708.14	100%	0 \$0.00		0 \$0.00	
31382QKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,407,200.00	26.68% (0,50.00	NA	0 \$0.00	NA(
	Unavailable	63	\$3,866,903.53				0 \$0.00	NA (
Total		85	\$5,274,103.53	100%) \$0.00		0 \$0.00	
31382QKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$775,980.43	23.1% (0.00	NA	0 \$0.00	NA

	Unavailable	44	\$2,582,893.67	76.9% (00.02	NΛ	0 \$0.00	NA
Total	Ollavaliable	57	\$3,358,874.10	100%			0 \$0.00	INA
1 Otal		57	\$5,556,674.1U	100%	J \$0.00		0 30.00	
31382QKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,949,518.78	42.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,986,262.15	57.47% (\$0.00	NA	0 \$0.00	NA
Total		107	\$6,935,780.93	100%	\$0.00		0 \$0.00	
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31382QKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$1,912,246.66	32.02% (\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$4,060,483.45	67.98%	\$0.00	NA	0 \$0.00	NA
Total		85	\$5,972,730.11	100% (1		0 \$0.00	
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31382QKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$1,435,050.00	35.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,624,752.90	64.65% (\$0.00	NA	0 \$0.00	NA
Total	e na vanacio	59	\$4,059,802.90	100%			0 \$0.00	1111
			+ -,,		7		7 7 7 7 7	
31382QKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,052,710.73	27.93% (\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$5,295,927.92	72.07%	\$0.00	NA	0 \$0.00	NA
Total		129	\$7,348,638.65	100%	\$0.00		0 \$0.00	
31382QKU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$324,150.00	25.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$944,988.62	74.46% (0 \$0.00	NA
Total		20	\$1,269,138.62	100%	\$0.00		0 \$0.00	
								

31382QKV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$3,080,035.33	19.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$12,852,511.23	80.67% (\$0.00	NA	0 \$0.00	NA
Total	o na vanaore	227	\$15,932,546.56	100%			0 \$0.00	1 11 1
			+ } } 		7 0 0 0		1	
31382QKW4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,879,440.00	28.17% (\$0.00	NA	0\$0.00	NA
	Unavailable	25	\$4,791,509.07	71.83% (\$0.00	NA	0 \$0.00	NA
Total		37	\$6,670,949.07	100%	\$0.00		0 \$0.00	
31382QKX2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,331,671.80	25.72%(\$0.00	NA	0\$0.00	NA(
	Unavailable	76	\$12,508,936.20	74.28% (\$0.00	NA	0 \$0.00	NA
Total		104	\$16,840,608.00	100%			0 \$0.00	
31382QX59	INLAND MORTGAGE CORPORATION	12	\$1,946,557.46	30.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,384,014.17	69.25% (\$0.00	NA	0 \$0.00	NA
Total		45	\$6,330,571.63	100%	\$0.00		0 \$0.00	
31382QX67	INLAND MORTGAGE CORPORATION	14	\$1,911,600.81	32.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,013,892.00	67.74% (\$0.00	NA	0 \$0.00	NA
Total		38	\$5,925,492.81	100%	\$0.00		0 \$0.00	
31382QX75	INLAND MORTGAGE CORPORATION	47	\$6,576,182.47	41.7% (0 \$0.00	NA
	Unavailable	66	\$9,195,465.00	58.3% (0 \$0.00	NA
Total		113	\$15,771,647.47	100%	\$0.00		0 \$0.00	(
31382QX83	INLAND MORTGAGE CORPORATION	8	\$1,081,990.00	28.95% (\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,655,500.00	71.05%	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,737,490.00	100%	\$0.00		0 \$0.00	

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31382QXY6	INLAND MORTGAGE CORPORATION	85	\$11,706,886.29	30.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$26,209,399.79	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$37,916,286.08	100%	0	\$0.00		0	\$0.00	
31382QXZ3	INLAND MORTGAGE CORPORATION	11	\$1,598,250.00	26.33%	0	\$0.00		L	\$0.00	
	Unavailable	34	\$4,472,282.83	73.67%	_				\$0.00	NA
Total		45	\$6,070,532.83	100%	0	\$0.00		0	\$0.00	
31382QYA7	INLAND MORTGAGE CORPORATION	143	\$15,038,602.51	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$25,287,736.85	62.71%				-	\$0.00	NA
Total		382	\$40,326,339.36	100%	0	\$0.00		0	\$0.00	
31382QYB5	INLAND MORTGAGE CORPORATION	86	\$6,701,583.42	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$11,228,982.01	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$17,930,565.43	100%	0	\$0.00		0	\$0.00	ļ
31382R2U6	KAUFMAN AND BROAD MORTGAGE COMPANY	47	\$6,862,767.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,862,767.00	100%	0	\$0.00		0	\$0.00	
31382RD26	CITICORP MORTGAGE INC.	67	\$8,615,256.88	86.37%			NA	0	\$0.00	NA
	Unavailable	11	\$1,359,065.83	13.63%	-			+	\$0.00	
Total		78	\$9,974,322.71	100%	0	\$0.00		0	\$0.00	
31382RD67	Unavailable	322	\$48,346,715.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$48,346,715.09	100%	Н				\$0.00	
31382RD75	Unavailable	609	\$94,254,791.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanao r	609	\$94,254,791.01	100%	-			_	\$0.00	
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31382RD83	Unavailable	33	\$4,094,951.09	100%				_	\$0.00	NA
Total		33	\$4,094,951.09	100%	0	\$0.00		0	\$0.00	
31382RDS9	CITICORP MORTGAGE INC.	79	\$9,877,996.83	73.27%	Ш			L	\$0.00	NA
	Unavailable	26	\$3,603,549.12	26.73%	_			_	\$0.00	NA
Total		105	\$13,481,545.95	100%	0	\$0.00		0	\$0.00	
31382RDU4	CITICORP MORTGAGE INC.	118	\$6,888,603.04	55.13%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	88	\$5,606,222.08	44.87%	-			_	\$0.00	NA
Total		206	\$12,494,825.12	100%	0	\$0.00		0	\$0.00	
31382RDV2	CITICORP	11	\$579,376.28	28.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC.	27		71.45%		\$0.00			\$0.00	
Total	Unavailable	38	\$1,449,894.34 \$2,029,270.62	100%	-	_		_	\$0.00 \$0.00	NA
Total		30	\$2,029,270.02	100 %	V	φυ.υυ		υ	Φυ.υυ	
2420277770	CITICORP	4.50	***	100~		.			\$0.00	27.
31382RDX8	MORTGAGE INC.	179	\$26,193,757.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$26,193,757.89	100%	0	\$0.00		0	\$0.00	
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31382RDY6	CITICORP	773	\$109,647,338.34	99.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable	4	\$854,085.81	0.77%	Δ	\$0.00	NT A	Λ	\$0.00	NA
Total	Ullavallable	777	\$110,501,424.15	100%	-				\$0.00 \$0.00	INA
lotai		777	\$110,501, 424. 15	100 /6	V	φυ.υυ		v	φυ.υυ	
2120205-47	CITICORP	1.4	Φ2 251 754 01	1000		Φ0.00	27.4	^	ΦΩ ΩΩ	NTA
31382REA7	MORTGAGE INC.	14	\$2,351,754.81	100%	0	\$0.00	NA	U	\$0.00	NA
Total		14	\$2,351,754.81	100%	0	\$0.00		0	\$0.00	
31382RF40	Unavailable	138	\$19,669,769.35	100%	_				\$0.00	NA
Total		138	\$19,669,769.35	100%	0	\$0.00		0	\$0.00	
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31382RF57	Unavailable	394	\$52,083,951.43	100%	_			_	\$0.00	NA
Total		394	\$52,083,951.43	100%	U	\$0.00		V	\$0.00	
31382RF65	Unavailable	392	\$52,893,025.21	100%	0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoie	392	\$52,893,025.21	100%	-			_	\$0.00	1 17 1
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31382RJH7	MORTGAGE	27	\$2,789,444.92	100%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Н	_				
Total		27	\$2,789,444.92	100%	0	\$0.00		0	\$0.00	
 	NIA TIONICO ANIC				H					
31382RJJ3	NATIONSBANC MORTGAGE		\$63,920.61	100%	ارا	\$0.00	NΙΛ	ቦ	\$0.00	NA
D1302 IXJ J	CORPORATION		φυ3,920.01	10070		ψυ.υυ	11/1	ľ	φυ.υυ	11/1
Total		1	\$63,920.61	100%	0	\$0.00		0	\$0.00	
					П					
	ALLIED GROUP									
31382S5D9	MORTGAGE	5	\$340,350.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		40 222 5 = 1	6.1		40.00		L	.	.
	Unavailable	44	\$3,809,974.49						\$0.00	NA
Total		49	\$4,150,324.49	100%	U	\$0.00		U	\$0.00	
1					1 1	I		ĺ	1 1	

			-					
	FIRST-CITIZENS							
31382SSL6	BANK & TRUST	10	\$999,333.62	100%	0 \$0.00	NA	0 \$0.00) NA
T ()	COMPANY	10	форо 222 (2	1000	2 42 00		20000	
Total		10	\$999,333.62	100%	0 \$0.00		0 \$0.00)
	EIDOT CITIZENO				+ +			
31382SSR3	FIRST-CITIZENS BANK & TRUST	9	\$1,000,931.20	100%	0 \$0.00	NΙΛ	0 \$0.00) NA(
3130233K3	COMPANY	٦	\$1,000,731.20	100%	0 30.00	11/7	0 30.00	ויייייייייייייייייייייייייייייייייייייי
Total	COMITATI	9	\$1,000,931.20	100%	0 \$0.00		0 \$0.00	
			, ,					
	FIRST-CITIZENS							
31382STG6	BANK & TRUST	9	\$1,000,844.01	100%	0 \$0.00	NA	0 \$0.00) NA(
	COMPANY				$\downarrow \downarrow \downarrow$			
Total		9	\$1,000,844.01	100%	0 \$0.00		0 \$0.00	
							 	
212227711	FIRST-CITIZENS	1 1	\$1,000 F70 F0	1000	2 20 20	NT A		
31382STH4	BANK & TRUST COMPANY	11	\$1,002,572.59	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	COMPANI	11	\$1,002,572.59	100%	0 \$0.00		0 \$0.00	
1 Otal		11	\$1,002,372.39	100 %	U \$0.00		υφυισι	, (
2422767	FT MORTGAGE	105	** ** ** ** ** ** ** **	02.24%	0.40.00	27.1	0.00	
31382T6C8	COMPANIES	105	\$14,001,131.93	93.34%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	9	\$999,007.25	6.66%	0 \$0.00	NA	0 \$0.00) NA(
Total		114	\$15,000,139.18	100%	0 \$0.00		0 \$0.00)
31382T6D6	FT MORTGAGE	55	\$6,807,976.37	68.08%	0 \$0 00	NA	0 \$0.00) NA
313021000	COMPANIES		· ·					1
<u> </u>	Unavailable	24	\$3,192,560.51	31.92%			0 \$0.00	+
Total		79	\$10,000,536.88	100%	0 \$0.00		0 \$0.00)
	FT MORTGAGE							
31382T6F1	COMPANIES	22	\$2,013,744.02	40.27%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	23	\$2,986,382.62	59.73%	0.80.00	NA	0 \$0.00) NA (
Total	Chavanaoic	45	\$5,000,126.64		0 \$0.00		0 \$0.00	
			+-,,		4 4 4 4 4 4		1	
21202TCV0	FT MORTGAGE	50	ΦC 02C 200 02	06.70	0,00	NIA	0,00,00) N. A. (
31382T6K0	COMPANIES	52	\$6,936,399.93	86.7%	0 \$0.00	NA	0 \$0.00) NA (
	Unavailable	8	\$1,063,700.68	13.3%	0 \$0.00	NA	0 \$0.00) NA(
Total		60	\$8,000,100.61	100%	0 \$0.00		0 \$0.00	
	TT MODEC A CE				+			
31382TKS7	FT MORTGAGE COMPANIES	55	\$6,856,721.10	68.56%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	21	\$3,144,206.16	31.44%	00.02	NΙΛ	0 \$0.00) NA(
Total	Unavanaule	76	\$10,000,927.26		0 \$0.00		0 \$0.00	1 1
1 Viai		70	Ψ10,000, <i>721.2</i> 0	100 70	υ φυ.υυ		υφυ.υι	
	FT MORTGAGE				0.4-		0 4 -	
31382TKT5	COMPANIES	51	\$6,369,970.63	63.69%	0 \$0.00	NA	0 \$0.00) NA(

	Unavailable	28	\$3,631,020.02	36.31% (0 '	\$0.00	NA	.Tc	\$0.00	NA
Total	Chavanaoic	79	\$10,000,990.65	t	++			_	\$0.00	1111
1 Otus	+		ΨΙΟ,ΟΟΟ,ΣΣΟΙΟΣ	100 /6	1	70.00		Ť	ΨΟ•ΟΟ	
31382TKX6	FT MORTGAGE COMPANIES	57	\$6,054,017.44	60.54%	05	\$0.00	NA	. C	\$0.00	NA
	Unavailable	30	\$3,946,264.11	39.46% (H	_		_	\$0.00	NA
Total		87	\$10,000,281.55	100%	0 \$	\$0.00		0	\$0.00	
31382UG59	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,967,618.64						\$0.00	NA
	Unavailable	71	\$11,357,259.74					_	\$0.00	NA
Total		98	\$15,324,878.38	100%	0 \$	\$0.00		0	\$0.00	
31382UG75	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$512,028.20						\$0.00	NA
	Unavailable	26	\$1,580,632.59	1				_	\$0.00	NA
Total		33	\$2,092,660.79	100%	0 \$	\$0.00	!	0	\$0.00	
31382UGF7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	3 22	\$428,600.00 \$2,873,717.86	87.02%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		25	\$3,302,317.86	100%	0 5	\$0.00		0	\$0.00	
31382UGZ3	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	2 48	\$271,560.20 \$6,545,186.55	96.02% (0 \$	\$0.00	NA	0	\$0.00	NA NA
Total		50	\$6,816,746.75	100%	05	\$0.00	'	0	\$0.00	
31382UHC3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$852,624.62						\$0.00	NA
	Unavailable	22	\$1,576,877.45		++			_	\$0.00	NA
Total	+	35	\$2,429,502.07	100%	0 \$	00.00	!	0	\$0.00	
31382UHF6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,386,700.00		Ш				\$0.00	NA
	Unavailable	25	\$3,490,443.85					_	\$0.00	NA
Total		35	\$4,877,143.85	100%	0 \$	<u>80.00</u>		0	\$0.00	
31382UJL1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,890,537.38	37.81% (0 5	\$0.00		4	\$0.00	NA
	Unavailable	27	\$3,109,280.00	62.19% (0	\$0.00	NA	0	\$0.00	NA

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Total		40	\$4,999,817.38	100%	0	\$0.00		0	\$0.00	(
					J					
31382UJP2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,382,894.23		Ш			L	\$0.00	NA
	Unavailable	13	\$1,617,176.56					_	\$0.00	NA
Total		31	\$4,000,070.79	100%	0	\$0.00		0	\$0.00	
					\sqcup	\Box		L		
31382UJQ0	HSBC MORTGAGE CORPORATION (USA)	24	\$2,927,750.79						\$0.00	NA
	Unavailable	18	\$2,072,406.85	1				_	\$0.00	NA
Total		42	\$5,000,157.64	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц	+		Ļ	├ ──}	
31382UJS6	HSBC MORTGAGE CORPORATION (USA)	2	\$432,300.00						\$0.00	NA
	Unavailable	22	\$2,567,570.84	1				_	\$0.00	NA
Total		24	\$2,999,870.84	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц	+		Ļ	\longmapsto	
31382UJV9	HSBC MORTGAGE CORPORATION (USA)	12	\$1,191,658.85		Ш				\$0.00	NA
	Unavailable	19	\$2,808,548.33		_	1		+	\$0.00	NA
Total		31	\$4,000,207.18	100%	0	\$0.00		0	\$0.00	
31382UJW7	HSBC MORTGAGE CORPORATION (USA)	20	\$2,745,235.36	54.9% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,254,900.00	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,000,135.36	1	-			_	\$0.00	
					Ц	4		Ļ	\sqcup	
31382UM37	FLAGSTAR BANK, FSB	47	\$5,146,429.47	24.51%	Ш			L	\$0.00	NA
	Unavailable	126	\$15,853,729.63					_	\$0.00	NA
Total		173	\$21,000,159.10	100%	0	\$0.00		0	\$0.00	
31382UML7	FLAGSTAR BANK,	13	\$1,237,087.97	3.87%	0	\$0.00	NA	0	\$0.00	NA
	FSB Unavailable		· · ·		Ш					
Total	Unavailable	230	\$30,762,718.98 \$31,999,806.95	1	\boldsymbol{T}			_	\$0.00 \$0.00	NA
1 0रबा	+	243	\$31,777,000.75	100 70	۲	\$0.00		U	\$0.00	
31382UMM5	FLAGSTAR BANK, FSB	29	\$2,643,806.60	13.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$16,355,667.28	86.08%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,999,473.88	1	\boldsymbol{T}			_	\$0.00	
					٦			Ĺ		
31382UMN3	FLAGSTAR BANK, FSB	12	\$1,331,516.63	3.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$33,668,591.16	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$35,000,107.79	100%	0	\$0.00		0	\$0.00	

		$\overline{}$		$\overline{}$	T		\Box	$\overline{}$	
31382UMQ6	FLAGSTAR BANK,	12	\$1,325,542.16	9.47% 0	0 \$0.00	NA	0 \$0	0.00	NA
	FSB Unavailable	92	\$12,675,452.10		· ·		0 \$0		NA
Total	Ullavanaoic	104	\$12,673,432.10 \$14,000,994.26	1			0 \$0		11/17
Ittai		+	Ψ17,000,22 1.20	100 /	/φυ•υυ		υψς	.00	
31382UMR4	FLAGSTAR BANK, FSB	14	\$2,237,900.00				0\$0		NA
	Unavailable	228	\$36,764,398.72				0\$0		NA
Total		242	\$39,002,298.72	100% 0) \$0.00		0 \$0).00 <u> </u>	
		+			+		 		
31382UMS2	Unavailable	54	\$9,000,712.64		0 \$0.00		0 \$0		NA
Total		54	\$9,000,712.64	100% 0	J \$0.00		0 \$0	<i>).</i> 00	
31382UMT0	FLAGSTAR BANK, FSB	13	\$2,026,100.00	15.58% 0	0 \$0.00	NA	0 \$0).00	NA
	Unavailable	78	\$10,975,136.53	84.42% 0	0 \$0.00	NA	0 \$0	00.0	NA
Total		91	\$13,001,236.53	1 1			0 \$0		
31382UMU7	FLAGSTAR BANK, FSB	6	\$492,177.56				0 \$0		NA
	Unavailable	35	\$3,507,839.24				0 \$0		NA
Total		41	\$4,000,016.80	100% 0) \$0.00		0 \$0	<i>).</i> 00	
31382UMV5	FLAGSTAR BANK, FSB	3	\$364,371.73	1.4%(0 \$0.00	NA	0 \$0).00	NA
	Unavailable	177	\$25,638,012.18	98.6% 0	ე \$0.00	NA	0 \$0	J.00	NA
Total		180	\$26,002,383.91	100% 0) \$0.00		0 \$0	0.00	
31382UMX1	FLAGSTAR BANK, FSB	3	\$342,400.00	1.71% 0	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	140	\$19,659,034.39	98.29% 0	ე \$0.00	NA	0\$0).00	NA
Total		143	\$20,001,434.39	100% 0) \$0.00		0 \$0	00.0	
31382UMZ6	FLAGSTAR BANK, FSB	9	\$1,155,600.00	4.13% 0	0 \$0.00	NA	0\$0).00	NA
1	Unavailable	190	\$26,845,834.34	95.87% 0	0 \$0.00	NA	0\$0	J.00_	NA
Total		199	\$28,001,434.34	1			0 \$0		
31382UWQ5	PHH MORTGAGE SERVICES CORPORATION	5	\$470,739.79				0 \$0		NA
	Unavailable	4	\$533,235.84				0\$0		NA
Total		9	\$1,003,975.63	100% 0) \$0.00		0 \$0).00 <u> </u>	
31382UWX0	PHH MORTGAGE	14	\$1,714,198.18	15.43% 0	0 \$0.00	NA	0 \$0	00.00	N.A

Unavailable	72	\$9,395,637.16					
		φ <u>σ,σσσ,</u> υσ7.10	84.57%	0 \$0.00	NA	0 \$0.00	NA
	86	\$11,109,835.34	100%	0 \$0.00	_	0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	7	\$758,425.03				0 \$0.00	NA
Unavailable	30	\$4,281,026.05		_			NA
	37	\$5,039,451.08	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	7	\$772,710.80	76.96%	\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$231,345.05	23.04%	\$0.00	NA	0 \$0.00	NA
	10	\$1,004,055.85	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	12	\$1,817,500.00	18%	\$0.00	NA	0 \$0.00	NA
Unavailable	54	\$8,281,777.63	82%	0 \$0.00	NA	0 \$0.00	NA
	66	\$10,099,277.63	100%	0 \$0.00		0 \$0.00	
		,					
PHH MORTGAGE SERVICES CORPORATION	16	\$2,272,756.94	25%	\$0.00	NA	0 \$0.00	NA
Unavailable	48	\$6,817,086.07	75%	0 \$0.00	NA	0 \$0.00	NA
	64	\$9,089,843.01	100%	0 \$0.00		0 \$0.00	
USAA FEDERAL SAVINGS BANK	9	\$1,534,534.25		,			NA
Unavailable	1 1	· · ·					NA
	13	\$2,019,070.54	100%	0 \$0.00		0 \$0.00	
USAA FEDERAL	5	\$844,860.00	84.08%	0 \$0.00	NA	0 \$0.00	NA
	1						
Unavailable	1	· · · · · · · · · · · · · · · · · · ·	1				NA
	0	\$1,UU4,80U.UU	100%	<u> </u>		0 20.00	
USAA FEDERAL SAVINGS BANK	22	\$2,162,425.32	71.52%	0\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$861,122.02	28.48%	0.00	NA	0 \$0.00	NA
	31	\$3,023,547.34	100%	0 \$0.00		0 \$0.00	
	+			0 4 -		0 4 -	
Unavailable	+ +	·		_			NA
	11	\$1,500,055.30	100%	V \$0.00		0 \$0.00	
	CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable UNAVAIIABLE USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK	CORPORATION	CORPORATION 30 \$4,281,026.05 Unavailable 30 \$5,039,451.08 PHH MORTGAGE SERVICES CORPORATION 7 \$772,710.80 Unavailable 3 \$231,345.05 PHH MORTGAGE SERVICES CORPORATION 12 \$1,817,500.00 Unavailable 54 \$8,281,777.63 PHH MORTGAGE SERVICES CORPORATION 16 \$2,272,756.94 CORPORATION 48 \$6,817,086.07 Unavailable 48 \$6,817,086.07 USAA FEDERAL SAVINGS BANK 9 \$1,534,534.25 Unavailable 4 \$484,536.29 USAA FEDERAL SAVINGS BANK 5 \$844,860.00 Unavailable 1 \$160,000.00 G \$1,004,860.00 USAA FEDERAL SAVINGS BANK 22 \$2,162,425.32 Unavailable 9 \$861,122.02 31 \$3,023,547.34 Unavailable 11 \$1,500,055.30	CORPORATION Unavailable 30 \$4,281,026.05 84.95% 37 \$5,039,451.08 100% PHH MORTGAGE SERVICES 7 \$772,710.80 76.96% CORPORATION Unavailable 3 \$231,345.05 23.04% PHH MORTGAGE SERVICES 10 \$1,004,055.85 100% PHH MORTGAGE SERVICES 12 \$1,817,500.00 18% CORPORATION Unavailable 54 \$8,281,777.63 82% 66 \$10,099,277.63 100% PHH MORTGAGE SERVICES 16 \$2,272,756.94 25% CORPORATION Unavailable 48 \$6,817,086.07 75% CORPORATION Unavailable 48 \$6,817,086.07 75% 64 \$9,089,843.01 100% USAA FEDERAL SAVINGS BANK Unavailable 4 \$484,536.29 24% USAA FEDERAL SAVINGS BANK Unavailable 1 \$1,004,860.00 100% USAA FEDERAL SAVINGS BANK Unavailable 2 \$844,860.00 84.08% Unavailable 3 \$1,004,860.00 100% USAA FEDERAL SAVINGS BANK Unavailable 9 \$861,122.02 28.48%	CORPORATION	CORPORATION	CORPORATION

•		-	-	-		-	1	
31382VNU4	ICM MORTGAGE CORPORATION	236	\$35,198,881.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		236	\$35,198,881.39	100%	0 \$0.00		0 \$0.00	
31382VNV2	ICM MORTGAGE CORPORATION	30	\$3,984,817.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,984,817.00	100%	0 \$0.00		0 \$0.00	
31382VR55	THE DIME SAVINGS BANK OF NEW YORK	159	\$21,946,603.81	30.57%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	338	\$49,842,104.40	69.43%			0 \$0.00	NA
Total		497	\$71,788,708.21	100%	0 \$0.00		0 \$0.00	
31382VTY0	CONTINENTAL SAVINGS BANK	32	\$3,995,522.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,995,522.25	100%	0 \$0.00		0 \$0.00	
31382VUP7	CONTINENTAL SAVINGS BANK	10	\$1,384,445.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,384,445.44	100%	0 \$0.00		0 \$0.00	
31382VZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,112,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,112,800.00	100%	0 \$0.00		0 \$0.00	(
31382VZ31	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,576,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,576,700.00	100%	0 \$0.00		0 \$0.00	
31382VZG2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,169,751.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,169,751.38	100%	0 \$0.00		0 \$0.00	(
31382VZH0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,047,124.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,047,124.45	100%	0 \$0.00		0 \$0.00	
31382VZK3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,690,929.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,690,929.78	100%	0 \$0.00		0 \$0.00	
31382VZP2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,856,397.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,856,397.73	100%	0 \$0.00		0 \$0.00	
31382VZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$3,146,484.92	100%	0 \$0.00	NA	0 \$0.00	NA

Total		21	\$3,146,484.92	100%	0 \$0	.00		0	\$0.00	
31382VZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,899,350.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		16	\$1,899,350.00	100%	0 \$0	.00		0	\$0.00	
					-					
31382VZZ0	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,033,480.05	100%			NA	L	\$0.00	NA
Total		9	\$1,033,480.05	100%	0 \$0	.00		0	\$0.00	
31382XB90	FIRSTAR HOME MORTGAGE CORPORATION	108	\$15,101,263.26				NA	0	\$0.00	NA
	Unavailable	3	\$376,878.00	2.43%			NA	-	\$0.00	NA
Total		111	\$15,478,141.26	100%	0 \$0	.00		0	\$0.00	
31382XCA6	FIRSTAR HOME MORTGAGE CORPORATION	58	\$3,595,065.23	99.17%	0 \$0	.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$29,910.12	0.83%	0 \$0	.00	NA	0	\$0.00	NA
Total		59	\$3,624,975.35	100%	0 \$0	.00		0	\$0.00	
31382XCB4	FIRSTAR HOME MORTGAGE CORPORATION	52	\$3,476,598.31	94.1%					\$0.00	NA
<u> </u>	Unavailable	4	\$218,061.66	5.9%			NA	_	\$0.00	NA
Total		56	\$3,694,659.97	100%	0 \$0	.00		0	\$0.00	
31382XGY0	GE CAPITAL MORTGAGE SERVICES	7	\$818,129.65	27.22%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,187,753.26	72.78%	0 \$0	.00	NA	0	\$0.00	NA
Total		21	\$3,005,882.91	100%	0 \$0	.00		0	\$0.00	
31382XQS2	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$18,818,140.30	94.09%					\$0.00	NA
TD 4.1	Unavailable	13	\$1,181,356.27	5.91%	_		NA	_	\$0.00	NA
Total		190	\$19,999,496.57	100%	υ \$U	.00		U	\$0.00	
31382XQT0	FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,011,549.63						\$0.00	NA
<u> </u>	Unavailable	13	\$1,468,076.47	14.01%	_		NA	-	\$0.00	NA
Total		90	\$10,479,626.10	100%	0 \$0	.00		0	\$0.00	
31382XR77		26	\$3,108,157.54	100%	0 \$0	.00	NA	0	\$0.00	NA

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	SAVINGS BANK	1			\vdash'	1		ļ	<u> </u>	<u> </u>
Total		26	\$3,108,157.54	100%	0	\$0.00		10	\$0.00	
31382XTS9	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,820,389.88	35.38%	0	\$0.00	NA	r C	0 \$0.00	NA
	Unavailable	112	\$17,938,351.64		-		NA	r C	\$0.00	NA
Total		177	\$27,758,741.52	100%	0	\$0.00		10	\$0.00	
31382XTT7	FIRST NATIONWIDE MORTGAGE CORPORATION	233	\$33,291,675.12	27.37% (0	\$0.00	NA	r C	\$0.00	NA
	Unavailable	580		72.63%	-		NA	-	\$0.00	
Total		813	\$121,625,335.95	100%	0	\$0.00		0	\$0.00	
31382XTU4	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,542,960.29	9.69% (0	\$0.00	NA	C	0 \$0.00	NA
	Unavailable	102	\$14,378,066.71	90.31%	0	\$0.00	NA	7 C	\$0.00	NA
Total		114	\$15,921,027.00	100%	0	\$0.00		0	\$0.00	
31382XWX4	FIRST NATIONWIDE MORTGAGE CORPORATION	39	\$4,325,443.38	69.8%	0	\$0.00	NA	C	0 \$0.00	NA
	Unavailable	14	\$1,871,080.00	30.2%	0	\$0.00	NA	Z C	\$0.00	NA
Total		53	\$6,196,523.38		1	1 1		_	\$0.00	
31382Y2U1	COLUMBIA NATIONAL INC.	90	. , ,		Ш			4	\$0.00	
	Unavailable	7	\$1,113,539.42	9.28%					\$0.00	
Total		97	\$11,999,981.96	100%	0	\$0.00		10	\$0.00	
31382Y2V9	COLUMBIA NATIONAL INC.	71	\$8,857,420.94		Ш			4	\$0.00	
	Unavailable	1	\$142,400.00		-		NA	-	\$0.00	
Total		72	\$8,999,820.94	100%	0	\$0.00		0	\$0.00	
31382Y2W7	COLUMBIA NATIONAL INC.	19	. , ,		Ш		NA	4	\$0.00	
Total		19	\$2,234,171.18	100%	0	\$0.00		0	\$0.00	
31382Y2X5	COLUMBIA NATIONAL INC.	89	\$12,529,200.00	96.38% (Ш			1	\$0.00	
	Unavailable	4	\$470,800.00		1	1 1	<u>NA</u>	_	\$0.00	
Total		93	\$13,000,000.00	100%	0	\$0.00		0	\$0.00	
1					L'			L	<u> </u>	

31382Y2Y3	COLUMBIA NATIONAL INC.	106	\$14,000,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	minoral no.	106	\$14,000,800.00	100%	0 \$0.00		0 \$0.00	
31382Y3P1	FIRST BANK MORTGAGE	22	\$2,314,857.97	30.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,233,396.58	69.33%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,548,254.55	100%	0 \$0.00		0 \$0.00	
31382Y3Q9	FIRST BANK MORTGAGE	61	\$6,600,565.82	70.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,803,301.68	29.81%			0 \$0.00	NA
Total		79	\$9,403,867.50	100%	0 \$0.00		0 \$0.00	
31382Y4J4	UNION PLANTERS BANK NA	55	\$6,882,764.98	86.04%			0 \$0.00	NA
	Unavailable	10	\$1,116,789.99	13.96%			0 \$0.00	NA
Total		65	\$7,999,554.97	100%	0 \$0.00		0 \$0.00	
31382Y5U8	NATIONAL CITY MORTGAGE COMPANY	156	\$9,391,331.70	72.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$3,597,771.08	27.7%	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$12,989,102.78	100%	0 \$0.00		0 \$0.00	
31382Y5V6	NATIONAL CITY MORTGAGE COMPANY	90	\$5,846,373.94	61.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$3,652,388.56	38.45%	0 \$0.00	NA	0 \$0.00	NA
Total		142	\$9,498,762.50	100%	0 \$0.00		0 \$0.00	
31382Y6Z6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,190.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,002,190.08	100%	0 \$0.00		0 \$0.00	
31382Y7F9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$999,754.68	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$999,754.68	100%	0 \$0.00		0 \$0.00	
31382Y7H5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,990.21		0 \$0.00		0 \$0.00	NA
Total		10	\$1,001,990.21	100%	0 \$0.00		0 \$0.00	
31382Y7K8		9	\$1,000,951.60	100%	0 \$0.00	NA	0 \$0.00	NA

	FIRST-CITIZENS		I				Ī		
	BANK & TRUST			,	,				
T-4al	COMPANY	9	\$1,000,051,60	100%	2000	20	+	0 \$0.00	
Total		+ 9	\$1,000,951.60	100%	<u>0 \$v.</u> u	<u>/U</u>	1	\$0.00	,
31382YAU2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,697,115.94	100% (0\$0.0)0 N2	A (0 \$0.00	NA
Total		14	\$1,697,115.94	100%	0 \$0.0	00	C	0 \$0.00	
		1	15, 150, 200, 70	1000		<u> </u>	+	10.00	
31382YUC0	Unavailable	36	\$3,420,389.72	100%		1	_	0 \$0.00	NA
Total		36	\$3,420,389.72	100%	<u>0 \$0.u</u>	<u> 10 </u>	4	0 \$0.00	
21202VIIDQ	Unavailable	39	Φ4 107 217 Q1	100% (000	N	1 (0 \$0.00	NΙΔ
31382YUD8	Unavanable	<u> </u>	\$4,187,217.91 \$4,187,217.91	100%					NA
<u>Total</u>		39	\$4,187,217.91	10070	<u>0 \$v.v</u>	0	十	0 \$0.00	,
31382YUE6	Unavailable	17	\$2,353,069.25	100% (0.6	00 N/	A (0 \$0.00	NA
Total	<u> </u>	17	\$2,353,069.25	+	_		-+-	0 \$0.00	
		<u> </u>	Ψ-j= j -		<u> </u>		t	4	
31382YUH9	Unavailable	10	\$1,155,277.19	100%	0 \$0.0	00 <u>N</u> /	A C	0 \$0.00	NA
Total		10	\$1,155,277.19	100%	-		-+-	0 \$0.00	
							\downarrow		
31382YYP7	BANK OF HAWAII	11	\$1,602,305.25				_	0 \$0.00	NA
Total		11	\$1,602,305.25	100%	0 \$0.0	0	_0	0 \$0.00	
<u> </u>	PHH MORTGAGE	+		<u>. </u>	_		+	+	
31383A5M7	SERVICES	1 1	\$66,316.46	3.28%	0.08	\mathbf{N}_{i}	4 (0\$0.00	NA
513631131.1,	CORPORATION	1 1	Ψου,υ Ιου	3.20,	υψυ		1	ΨΟ.	
	Unavailable	17	\$1,952,713.55	96.72%	0\$0.0)0 N/	A (0\$0.00	NA
Total		18	\$2,019,030.01	100%			_	0 \$0.00	
							I		
	PHH MORTGAGE	T			Ţ	T	1		
31383A6X2	SERVICES	7	\$939,010.30	23.4%	0 \$0.0)0 NA	A 0	0.00	NA
	CORPORATION	1 22	\$5.0 5 0.010.00	= 5 5 60			+	+ 2 20	27.4
	Unavailable	23	\$3,073,018.89			1	-	0 \$0.00	NA
Total		30	\$4,012,029.19	100%	<u>0 \$v.u</u>	<u>/0 </u>	+	0 \$0.00	
 	PHH MORTGAGE	+ +		,——	,—	+	+	+ +	-
31383A6Y0	SERVICES		\$88,000.00	8.79% (0 \$0.0	10 N/	A (0\$0.00	NA
	CORPORATION					Ĭ <u></u>			
	Unavailable	9	\$912,768.42	91.21%	0 \$0.0)0 <u>N</u> /	A (0\$0.00	NA
Total		10	\$1,000,768.42	100%	0 \$0.0)0	0	0 \$0.00	
		<u> </u>					1	1	
	PHH MORTGAGE								
31383A7B9	SERVICES CORPORATION	1	\$145,230.86	14.38%	0 \$0.0	0 NA	10	0 \$0.00	NA
	Unavailable	9	\$864,616.61	85.62%	060 (N.	1	0 \$0.00	NA
	Ullavallaule	2	\$60 4 ,010.01	03.04 /0	υ φυ.υ	/U 11/	10	7,90.00	11/7

Total		10	\$1,009,847.47	100%	0 \$0.00		0 \$	80.00	
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31383AAE9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00		0 \$0.00		Ш	60.00	NA
Total		11	\$1,001,850.00	100%	0 \$0.00		0\$	80.00	I
							\coprod		
31383AEE5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,700.00	0.69%	0 \$0.00	NA	.0\$	80.00	NA
	Unavailable	109	\$16,458,855.96	99.31%	0 \$0.00	NA	0\$	80.00	NA
Total		110	\$16,572,555.96	100%	0 \$0.00		0\$	80.00	(
31383AFA2	Unavailable	133	\$19,918,132.77		0 \$0.00			80.00	NA
Total		133	\$19,918,132.77	100%	0 \$0.00		0\$	80.00	(
	OLD KENT								
31383AFK0	MORTGAGE COMPANY	41	\$6,246,115.39	41.08%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	67	\$8,959,082.96	58.92%	0 \$0.00	NA	0\$	60.00	NA
Total		108	\$15,205,198.35	100%	0 \$0.00		0 \$	60.00	(
31383AFL8	OLD KENT MORTGAGE COMPANY	13	\$2,024,983.78	33.02%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	27	\$4,107,488.33	66.98%	0 \$0.00	NA	0\$	60.00	NA
Total		40	\$6,132,472.11	100%	0 \$0.00		0 \$	80.00	
							Ш		
31383AFN4	OLD KENT MORTGAGE COMPANY	9	\$1,235,639.23	17.68%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	44	\$5,753,151.44	82.32%	0 \$0.00	NA	0\$	80.00	NA
Total		53	\$6,988,790.67	100%	0 \$0.00		0 \$	80.00	
							\coprod		
31383AFR5	OLD KENT MORTGAGE COMPANY	50	\$2,943,932.82	43.75%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	60	\$3,784,426.92	56.25%	0 \$0.00		-	80.00	NA
Total		110	\$6,728,359.74	100%	0 \$0.00		0 \$	80.00	(
							\coprod		
31383AFS3	OLD KENT MORTGAGE COMPANY	16	\$2,538,912.83	29.86%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	41	\$5,964,275.90	70.14%	0 \$0.00	NA	0\$	60.00	NA
Total		57	\$8,503,188.73	100%	0 \$0.00		0 \$	80.00	(
							П		

31383AFT1	OLD KENT MORTGAGE COMPANY	46	\$6,501,752.80	37.55%	0 \$0.00	NA	0 \$0.00	NA
<u>'</u>	Unavailable	76	\$10,812,952.65	62.45%	0 \$0.00	NA	0 \$0.00	NA (
Total		122	\$17,314,705.45	100%			0 \$0.00	
31383AFU8	OLD KENT MORTGAGE COMPANY	101	\$6,354,567.93	43.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$8,307,133.03	56.66%	ე \$0.00	NA	0 \$0.00	NA (
Total		223	\$14,661,700.96	100%	0 \$0.00		0 \$0.00	
31383AGF0	FT MORTGAGE COMPANIES	59	\$8,149,677.96	81.49% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,851,292.99	18.51%	ე \$0.00	NA	0 \$0.00	NA (
Total		73	\$10,000,970.95	100%) \$0.00		0 \$0.00	
31383AGJ2	FT MORTGAGE COMPANIES	95	\$9,221,454.54	61.47% 0	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	50	\$5,779,976.50	38.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		145	\$15,001,431.04	100%			0 \$0.00	
31383AM30	Unavailable	20	\$3,000,012.72	100%(0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$3,000,012.72 \$3,000,012.72	100%			0 \$0.00	
31383AM63	Unavailable	45	\$6,000,155.53		0 \$0.00		0 \$0.00	NA
Total		45	\$6,000,155.53	100%	0 \$0.00		0 \$0.00	
31383AM71	Unavailable	53	\$6,509,634.					