# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

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	ame of Check if suing Entity Registered	Name of Originator	Total	Assets by Origina		S	ubject	t of	R	Repurch	hased or	R	Ass Rep
			#	\$	(% of principal balance)		Demano \$	d (% of principal balance)		±\$	ed (% of principal balance)		ter €
31379CKA8		COUNTRYWIDE HOME LOANS, INC.	11		T Ó	, 0	\$0.00	Í	.0	) \$0.00	ĺ ĺ	. 0	)\$
Total		Unavailable	26 <b>37</b>		1	-	\$0.00 <b>\$0.00</b>	1	_	) \$0.00 <b>\$0.00</b>		_	) \$( ) <b>\$</b> (
						Ľ							
31379CKC4		COUNTRYWIDE HOME LOANS, INC.	7							) \$0.00			
		Unavailable	37			-		1	_	\$0.00		_	_
Total	<b>F</b>	<b>—</b> ——	44	\$5,545,735.22	2 100%	0	\$0.00		0	\$0.00	['	0	)\$(
31379CKG5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,987,875.89						) \$0.00		. 0	)\$
		Unavailable	44						_	\$0.00		-	-
Total	<b>—</b> —		60	\$8,185,921.28	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	['	0	)\$(
31379СКН3		COUNTRYWIDE HOME LOANS, INC.	18	\$\$2,167,875.11	17.01%	, 0	\$0.00	NA	.0	\$0.00	) NA	. 0	)\$
		Unavailable	75	\$ \$10,573,387.13		_			0	\$0.00		_	_
Total	<b>—</b> —		93	\$\$12,741,262.24	100%	0	\$0.00		0	\$0.00		0	) \$(
31379CKW0		COUNTRYWIDE HOME LOANS, INC.	6	\$689,236.78					.0	\$0.00	) NA	.0	)\$
		Unavailable	32	\$4,786,204.80		-		1	.0	\$0.00		_	_
Total	<b>—</b> —		38	\$5,475,441.58	100%	0	\$0.00	/ <b></b>	0	\$0.00	<b>—</b> '	0	) \$(
31379CLE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,211,132.20	) 15.15%	, <b>0</b>	\$0.00	) NA	.0	\$0.00	) NA	. 0	)\$
		Unavailable	52	1	1	-	-	1	_	\$0.00			
Total	<b>[</b>	<u> </u>	61	\$7,993,186.54	100%	0	\$0.00	, 	0	\$0.00	['	0	)\$(
31379CLF6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,319.60			· ·		.0	) \$0.00	) NA	. 0	)\$
		Unavailable	38			-			-	\$0.00		-	_
Total	<b>[</b>	<u> </u>	53	\$6,586,508.37	7 100%	0	\$0.00	, 	0	\$0.00	['	0	)\$
31379CLK5	<u> </u>	COUNTRYWIDE HOME LOANS, INC.	19	\$1,578,256.29	33.86%	, <b>0</b>	\$0.00	NA	.0	) \$0.00	) NA	. C	)\$

	Unavailable	37	\$3,082,569.69	66.14%	0 \$0.00	NA	\$0.00	NA	0
Total		56	\$4,660,825.98		0 \$0.00	1	\$0.00		0
							<u> </u>		
31379CLL3	COUNTRYWIDE HOME LOANS, INC.	11	\$623,852.19	23.49%			\$0.00		
	Unavailable	27	\$2,031,776.53	76.51%	0 \$0.00		\$0.00		0
Total		38	\$2,655,628.72	100%	0 \$0.00		\$0.00		0
31379CLM1	COUNTRYWIDE HOME LOANS, INC.	11	\$814,600.56	32.05%	0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	24	\$1,727,341.38		1-1-	1 1	\$0.00		0
Total		35	\$2,541,941.94	100%	0 \$0.00		\$0.00		0
31379CLN9	COUNTRYWIDE HOME LOANS, INC.	22	\$989,334.89				\$0.00		
	Unavailable	25	\$1,216,928.21	55.16%		1 1	\$0.00		
Total		47	\$2,206,263.10	100%	0 \$0.00	) (	\$0.00		0
31379CLW9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,527,756.82	14.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	62	\$9,005,163.62		0 \$0.00	1 1	\$0.00		
Total		72	\$10,532,920.44	100%	0 \$0.00	) (	\$0.00		0
31379CLX7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,391.03	11.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$4,998,528.87	88.28%		1 1	\$0.00		
Total		42	\$5,661,919.90	100%	0 \$0.00	) (	\$0.00		0
31379CMY4	COUNTRYWIDE HOME LOANS, INC.	4	\$585,300.00				\$0.00		
	Unavailable	11			1 1	1 1	\$0.00		
Total		15	\$2,281,650.00	100%	0 \$0.00		\$0.00		0
31379CMZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$354,750.00	3.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$9,198,054.05	96.29%		1 1	\$0.00		
Total		67	\$9,552,804.05	100%	0 \$0.00		\$0.00		0
31379CN49	COUNTRYWIDE HOME LOANS, INC.	4	\$248,697.87	21.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$923,532.00	78.78%			\$0.00		_
Total		16	\$1,172,229.87	100%	0 \$0.00		\$0.00		0
31379CN64	COUNTRYWIDE HOME LOANS, INC.	6	\$343,455.43	33.36%	0 \$0.00	NA	\$0.00	NA	0
1	Unavailable	11	\$686,189.51	66.64%	0\$0.00	NA (	\$0.00	NA	0

Total		17	\$1,029,644.94	100%	0	\$0.00		0	\$0.00		0	9
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31379CN72	COUNTRYWIDE HOME LOANS, INC.	139	\$17,925,117.29	95.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	Ś
	Unavailable	6	\$861,450.00	4.59%	0	\$0.00	NA	0	\$0.00	NA		
Total		145	\$18,786,567.29	100%	0	\$0.00		0	\$0.00		0	9
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31379CN98	Unavailable	27	\$3,237,934.30			\$0.00	NA	-	\$0.00	NA		-
Total		27	\$3,237,934.30	100%	0	\$0.00		0	\$0.00		0	Ś
31379CNB3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,133,121.82	27.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	ŝ
	Unavailable	21	\$3,045,805.07	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,178,926.89	100%	0	\$0.00		0	\$0.00		0	9
31379CNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$510,604.07	9.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	4
	Unavailable	35	\$5,113,538.31	90.92%	-		NA	0	\$0.00	NA	.0	S
Total		39	\$5,624,142.38	100%	0	\$0.00		0	\$0.00		0	9
31379CNF4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,582,259.54	27.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	S
	Unavailable	83	\$12,339,926.01	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	S
Total		119	\$16,922,185.55	100%	0	\$0.00		0	\$0.00		0	9
31379CNG2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,529,521.12	37.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	S
	Unavailable	19	\$2,594,533.57	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		31	\$4,124,054.69	100%	0	\$0.00		0	\$0.00		0	5
31379CNT4	Unavailable	12	\$1,573,185.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total		12	\$1,573,185.61		_	\$0.00		-	\$0.00		0	
31379CNV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,110,375.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	69	\$9,977,184.24	89.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	•
Total		77	\$11,087,559.24	100%	0	\$0.00		0	\$0.00		0	Ś
31379CNX5	COUNTRYWIDE HOME LOANS, INC.	2	\$186,900.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	ļ
	Unavailable	28		95.56%	-	-		-	\$0.00	NA	_	
Total		30	\$4,207,154.93	100%	0	\$0.00		0	\$0.00		0	ļ
31379CP39	COUNTRYWIDE HOME LOANS, INC.	34	\$5,172,969.12	52.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	ļ
İ	Unavailable	33	\$4,690,228.95	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	ļ

Total		67	\$9,863,198.07	100%	0\$0	.00		0	\$0.00		0
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31379CP70	Unavailable	29	\$4,082,195.32	100%	0\$0	.00	NA	0	\$0.00	NA	0
Total		29	\$4,082,195.32	100%		1			\$0.00		0
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31379CPF2	COUNTRYWIDE HOME LOANS, INC.	5	\$594,600.00	20.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,327,748.47	79.65%	0\$0	.00	NA	0	\$0.00	NA	0
Total		21	\$2,922,348.47	100%	0\$0	.00		0	\$0.00		0
31379СРН8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,686,396.00	34.68%			NA	0	\$0.00	NA	0
	Unavailable	59	\$8,826,731.55	65.32%			NA	0	\$0.00	NA	
Total		94	\$13,513,127.55	100%	0\$0	.00		0	\$0.00		0
31379CPP0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,477.43	24.16%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$893,209.09	75.84%	0\$0	.00	NA	0	\$0.00	NA	0
Total		8	\$1,177,686.52	100%	0\$0	.00		0	\$0.00		0
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31379CPW5	COUNTRYWIDE HOME LOANS, INC.	4	\$668,981.42	31.37%	0 \$0	.00			\$0.00	NA	0
	Unavailable	10	\$1,463,426.75	68.63%	0\$0	.00	NA	0	\$0.00	NA	0
Total		14	\$2,132,408.17	100%	0\$0	.00		0	\$0.00		0
31379CQ20	COUNTRYWIDE HOME LOANS, INC.	44	\$5,747,798.39	51.26%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,465,891.49	48.74%			NA	0	\$0.00	NA	0
Total		81	\$11,213,689.88	100%	0\$0	.00		0	\$0.00		0
31379CQ38	COUNTRYWIDE HOME LOANS, INC.	7	\$812,938.26	19.29%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,401,279.03	80.71%			NA	0	\$0.00	NA	0
Total		34	\$4,214,217.29	100%	0\$0	.00		0	\$0.00		0
31379CQ46	COUNTRYWIDE HOME LOANS, INC.	14	\$1,838,253.62	66.83%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$912,538.62	33.17%	0\$0	.00	NA	0	\$0.00	NA	0
Total		22	\$2,750,792.24	100%	0\$0	.00		0	\$0.00		0
31379CQ53	COUNTRYWIDE HOME LOANS, INC.	29	\$3,534,386.34	46.76%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,024,002.28	53.24%					\$0.00	NA	
Total		64	\$7,558,388.62	100%	0\$0	.00		0	\$0.00		0
31379CQ79		53	\$6,740,907.57	87.53%	0\$0	.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.			I								
	Unavailable	6	\$959,992.37	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59			_	\$0.00			\$0.00		0	
					L						Ľ	L
31379CQ87	COUNTRYWIDE	33	\$4,187,710.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	24							\$0.00	NA		
Total		57	1		_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>		0	_
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31379CQ95	COUNTRYWIDE HOME LOANS, INC.	11	\$862,135.78	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	94	\$9,338,557.40	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105			-	<b>\$0.00</b>		_	\$0.00 \$0.00		0	-
		+ ***	φ10,200,020122		Ē	40.00		č	φ0.00		Ť	Ť
31379CQK0	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,550,979.84	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,681,979.84		_	\$0.00			\$0.00		0	_
31379CQM6	COUNTRYWIDE HOME LOANS, INC.	14	\$879,760.76	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,386,553.66	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,266,314.42	100%	0	\$0.00		0	\$0.00		0	\$
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31379CQN4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,370,182.37	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,125,112.91	60.8%	0	\$0.00	NA	0	\$0.00	NA		_
Total		52	\$3,495,295.28	100%	0	\$0.00		0	\$0.00		0	\$
112700052	COUNTRYWIDE	20	¢1 966 077 02	23.32%		\$0.00	NA	_	\$0.00	N A		¢
31379CQS3	HOME LOANS, INC.	30	\$1,866,977.03						· .	NA	_	
·	Unavailable	74		76.68%	-				\$0.00	NA		
Total		104	\$8,007,572.11	100%	0	\$0.00		0	\$0.00		0	\$
31379CQT1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,640,100.00	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,167,812.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19			-	\$ <b>0.00</b>		_	\$0.00		0	
		+	<b>\$-,0,1,2,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,</b>		Ť	4010 -		)	φ <b>υι</b> υς		Ħ	Ť
31379CQX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,461,018.03	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,131,550.00	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,592,568.03	100%	0	\$0.00		0	\$0.00		0	\$
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31379CRA1	COUNTRYWIDE	2	\$260,700.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.							
	Unavailable	18	\$2,216,368.24	89.48%	0 \$0.00	NA	0 \$0.00	NA0\$
Total		20	\$2,477,068.24	100%	0 \$0.00		0 \$0.00	0\$
31379CRB9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,600,469.95	21.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	40	\$5,816,229.17	78.42%			0 \$0.00	NA0\$
Total		51	\$7,416,699.12	100%	0 \$0.00		0 \$0.00	0\$
31379CRE3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,019,201.83	22.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	78	\$10,260,599.23	77.26%			0 \$0.00	NA 0 \$
Total		100	\$13,279,801.06	100%	0 \$0.00		0 \$0.00	0\$
31379CRP8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,558.00				0 \$0.00	NA0\$
	Unavailable	9	\$1,100,150.00	50.85%			0 \$0.00	NA0\$
Total		17	\$2,163,708.00	100%	0 \$0.00		0 \$0.00	0\$
31379CRR4	COUNTRYWIDE HOME LOANS, INC.	9	\$981,800.00	45.23%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	8	\$1,188,850.00	54.77%			0 \$0.00	NA 0 \$
Total		17	\$2,170,650.00	100%	0 \$0.00		0 \$0.00	0\$
31379CRS2	COUNTRYWIDE HOME LOANS, INC.	33	\$4,283,110.00				0 \$0.00	NA 0 \$
	Unavailable	48	\$7,444,300.00				0 \$0.00	NA 0 \$
Total		81	\$11,727,410.00	100%	0 \$0.00		0 \$0.00	0\$
31379CRV5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,823,994.67	31.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	27	\$3,992,654.63	68.64%			0 \$0.00	NA 0 \$
Total		39	\$5,816,649.30	100%	0 \$0.00		0 \$0.00	0\$
31379CRW3	COUNTRYWIDE HOME LOANS, INC.	1	\$156,150.00	9.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	9	\$1,447,827.11	90.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		10	\$1,603,977.11	100%	0 \$0.00		0 \$0.00	0\$
31379CRX1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,186,780.79	95.47%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	4	\$436,300.00		0 \$0.00		0 \$0.00	NA 0 \$
Total		81	\$9,623,080.79	100%	0 \$0.00		0 \$0.00	0\$
31379CSA0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,225.00	61.17%	0 \$0.00	NA	0 \$0.00	NA0\$

	Unavailable	13	\$1,611,650.00	38.83%	0\$	50.00	NA	05	\$0.00	NA	0
Fotal		32	\$4,150,875.00	100%	0\$	50.00		0\$	\$0.00		0
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31379CSB8	COUNTRYWIDE HOME LOANS, INC.	47	\$6,327,540.00	36.6%	0\$	50.00	NA	05	\$0.00	NA	0
	Unavailable	70	\$10,960,906.42	63.4%	0\$	50.00		_	\$0.00	NA	0
Total		117	\$17,288,446.42	100%	0\$	60.00		0\$	\$0.00	(	0
31379CSD4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,868,475.00	33.04%	0\$	60.00	NA	0\$	\$0.00	NA	0 :
	Unavailable	70	\$9,866,053.26	66.96%	0\$	50.00	NA	05	\$0.00	NA	0
Total		106	\$14,734,528.26	100%	0\$	60.00		0\$	\$0.00	(	0
31379CSG7	COUNTRYWIDE HOME LOANS, INC.	69	\$7,758,219.00	88.32%	0\$	60.00	NA	05	\$0.00	NA	0 :
	Unavailable	9	\$1,026,100.00	11.68%	0\$	60.00	NA	05	\$0.00	NA	0
Total		78	\$8,784,319.00	100%	0\$	50.00		0	\$0.00	(	0
31379CSP7	COUNTRYWIDE HOME LOANS, INC.	28	\$2,150,139.80	27.83%	0\$	60.00	NA	0 \$	\$0.00	NA	0 :
	Unavailable	64	\$5,574,650.06	72.17%	0\$	60.00	NA	05	\$0.00	NA	0
Total		92	\$7,724,789.86	100%	0\$	60.00		0 \$	\$0.00	(	0
31379CSQ5	COUNTRYWIDE HOME LOANS, INC.	9	\$548,882.19	15.17%	0\$	60.00	NA	0 \$	\$0.00	NA	0 :
	Unavailable	38	\$3,068,464.33	84.83%	0\$	50.00	NA	05	\$0.00	NA	0
Total		47	\$3,617,346.52	100%	0\$	50.00		0 \$	\$0.00	(	0
31379CSR3	COUNTRYWIDE HOME LOANS, INC.	5	\$339,107.83						\$0.00	NA	
	Unavailable	26	\$1,707,216.31	83.43%	0\$	50.00			\$0.00	NA	
Total		31	\$2,046,324.14	100%	0\$	50.00		0 \$	\$0.00	(	0
31379CSS1	COUNTRYWIDE HOME LOANS, INC.	9	\$471,329.16	28.51%	0\$	60.00	NA	0\$	\$0.00	NA	0 :
	Unavailable	22	\$1,182,155.53	71.49%	0\$	50.00	NA	05	\$0.00	NA	_
Total		31	\$1,653,484.69	100%	0\$	60.00		0	\$0.00		0
31379CT35	Unavailable	7	\$1,002,650.00						\$0.00	NA	_
Total		7	\$1,002,650.00	100%	0\$	60.00		0\$	\$0.00	(	09
31379CU25	AMERICAN HOME FUNDING INC.	21	\$2,350,712.09	100%	0\$	60.00	NA	0\$	\$0.00	NA	0 :
Total		21	\$2,350,712.09	100%	0\$	50.00		0\$	\$0.00		0
31379CU33		34	\$4,019,976.00	100%	0\$	50.00	NA	05	\$0.00	NA	0 :

	AMERICAN HOME FUNDING INC.			·				[_				
Total		34	\$4,019,976.00	100%	0	\$0.00		0	\$0.00		0	\$
31379CU82	AMERICAN HOME FUNDING INC.	25	\$3,015,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		25	\$3,015,693.00	100%	0	\$0.00		0	\$0.00		0	\$
31379CUJ8	Unavailable	8	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		8	\$1,001,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31379CV65	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,254,757.36				NA	0	\$0.00	NA	. 0	\$
	Unavailable	49	. , ,	62.97%	-			-	\$0.00	NA		
Total		82	\$11,491,007.18	100%	0	\$0.00	]	0	\$0.00		0	\$
31379CV73	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,595,383.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	21	\$2,762,200.00		_	-		-	\$0.00	NA	_	_
Total		37	\$4,357,583.00	100%	0	\$0.00	]	0	\$0.00		0	\$
		$\vdash$	ı	 	Ļ	$\downarrow$	]	L	$\downarrow$		Ļ	L
31379CVA6	AMERICAN HOME FUNDING INC.	11	\$1,595,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		11	\$1,595,700.00	100%	0	\$0.00		0	\$0.00		0	\$
L			L		L	$\downarrow$	]				L	L
31379CVB4	NORTH AMERICAN MORTGAGE COMPANY	13		18.16%					\$0.00	NA		
	Unavailable	62			-				\$0.00	NA		
Total		75	\$8,905,533.23	100%	0	\$0.00	]	0	\$0.00		0	\$
31379CVE8	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,287,886.06	41.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	104		58.18%	-			-	\$0.00	NA		
Total		172	\$19,817,972.73	100%	0	\$0.00	]	0	\$0.00		0	\$
31379CVF5	NORTH AMERICAN MORTGAGE COMPANY	29							\$0.00	NA		
·	Unavailable	49		58.9%	1			-	\$0.00	NA	_	_
Total		78	\$10,899,128.41	100%	0	\$0.00		0	\$0.00		0	\$
31379CVH1	NORTH AMERICAN MORTGAGE	5	\$562,260.87	21.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

	COMPANY									
	Unavailable	24	\$2,061,968.89	78.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		29	\$2,624,229.76	100%	0 \$0.00		0 \$0.00		0	\$
31379CVJ7	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,182,394.41	36.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	21	\$2,083,039.24		0 \$0.00		0\$0.00	NA		
Total		30	\$3,265,433.65	100%	0 \$0.00		0 \$0.00		0	\$
31379CVK4	NORTH AMERICAN MORTGAGE COMPANY	2	\$153,947.00	10.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	11	\$1,270,514.50	89.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		13	\$1,424,461.50	100%	0 \$0.00	(	0 \$0.00		0	\$
31379CVL2	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,853,428.21	22.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	62	\$6,337,883.20	77.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		79	\$8,191,311.41	100%	0 \$0.00	(	0 \$0.00		0	\$
31379CVM0	NORTH AMERICAN MORTGAGE COMPANY	54	\$6,705,725.00	33.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	102	\$13,344,381.26	66.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		156	\$20,050,106.26	100%	0 \$0.00	(	0 \$0.00		0	\$
31379CVN8	NORTH AMERICAN MORTGAGE COMPANY	70	\$8,825,900.74	35.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	128	\$16,326,292.62	64.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		198	\$25,152,193.36	100%	0 \$0.00	(	0 \$0.00		0	\$
31379CVP3	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,496,654.03	27.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	118	\$14,315,980.37	72.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		163	\$19,812,634.40	100%	0 \$0.00		0 \$0.00		0	\$
31379CVU2	NORTH AMERICAN MORTGAGE COMPANY	101	\$13,503,465.00	51.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	108	\$12,698,445.54		0 \$0.00		0 \$0.00	NA		
Total		209	\$26,201,910.54	100%	0 \$0.00		0 \$0.00		0	\$
31379CVV0		45	\$5,527,350.00	39.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$

Total		217	\$23,763,499.74			\$0.00		_	\$0.00		0	
	Unavailable	4	\$549,263.54	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	S
31379D4C0	CITFED MORTGAGE CORPORATION OF AMERICA	213	\$23,214,236.20	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	) {
Total		7	\$398,144.18	100%	0	\$0.00		0	\$0.00		0	1
31379D4B2	WESTERNBANK PUERTO RICO	7	\$398,144.18			\$0.00			\$0.00	NA		
Total			<i>ФЭУ I</i> ,0 <b>Э</b> У.84	100%	U	Φ <b>υ.</b> 00		U	Φ <b>U.UU</b>		U	
31379D4A4	WESTERNBANK PUERTO RICO	7 7	\$397,839.84 <b>\$397,839.84</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	. 0 0	1
1 1101		<u> </u>	φ <b>311,019,0</b> 5	100 %		φυ.υυ		U	φ <b>υ.υυ</b>			ľ
31379D3Z0	WESTERNBANK PUERTO RICO	9 9	\$511,019.05 <b>\$511,019.05</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 0	_
Total		81	\$10,093,690.97	100%	0	\$0.00		0	\$0.00		0	/! 
	Unavailable	52	\$6,670,302.32	66.08%	-			_	\$0.00	NA		
31379CWD9	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,423,388.65	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	)
Fotal		176	\$21,677,153.00	100%	0	\$0.00		0	\$0.00		0	
31379CVZ1	MORTGAGE COMPANY Unavailable	68 108							\$0.00 \$0.00	NA NA		
	NORTH AMERICAN		. ,,					-			É	
Fotal		<b>97</b>	\$12,397,585.00	100%	-	1		_	\$0.00 \$0.00		0	-
31379CVY4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40		41.82%					\$0.00 \$0.00	NA NA		
Total		168	\$20,552,413.82	100%	0	\$0.00		0	\$0.00		0	
31379CVW8	MORTGAGE COMPANY Unavailable	84 84		51.02% 48.98%					\$0.00 \$0.00	NA NA		
	NORTH AMERICAN										F	
Total	Unavailable	74 119	\$8,626,173.41 <b>\$14,153,523.41</b>	60.95% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0	
	MORTGAGE COMPANY	74	фо. сос 172 41	(0.050	0	¢0.00		0	¢0.00			_

					1						1	Г
31379D4L0	PHH MORTGAGE SERVICES CORPORATION	30	\$2,622,189.50	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
Total		30	\$2,622,189.50	100%	0	\$0.00		0	\$0.00		0	)\$
31379D6X2	FIRST MORTGAGE INVESTMENT CO.	13	\$738,506.23	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		13	\$738,506.23	100%	0	\$0.00		0	\$0.00		0	)\$
31379D6Y0	FIRST MORTGAGE INVESTMENT CO.	10	\$481,636.28			\$0.00		0	\$0.00	NA		
Total		10	\$481,636.28	100%	0	\$0.00		0	\$0.00		0	)\$
31379D7F0	BANK OF AMERICA, FSB	8	\$1,008,137.37	30.47%		-			\$0.00	NA		
Total	Unavailable	15 23	\$2,300,419.43 \$3,308,556.80	69.53% <b>100%</b>	_		1	-	\$0.00 <b>\$0.00</b>	NA		) \$( <b>)</b> \$(
31379D7G8	BANK OF AMERICA, FSB	203	\$28,024,160.13	46.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
Total	Unavailable	219 <b>422</b>	\$32,583,656.27 <b>\$60,607,816.40</b>	53.76% <b>100%</b>			1		\$0.00 <b>\$0.00</b>	NA		) \$( <b>)</b> \$(
		722	φ <b>00,007,010.4</b> 0	100 /0	v	φ <b>υ.</b> υυ			φ <b>υ.υυ</b>			γφ. 
31379D7H6	BANK OF AMERICA, FSB	86	\$9,920,346.56	38.29%	0	\$0.00	NA	0	\$0.00			
Total	Unavailable	139 225	\$15,990,265.50 \$25,910,612.06	61.71% <b>100%</b>	-	-		-	\$0.00 <b>\$0.00</b>	NA		) \$( <b>)</b> \$(
												L
31379D7J2	BANK OF AMERICA, FSB	86		76.07%					\$0.00			
Total	Unavailable	24 110	\$2,958,716.31 <b>\$12,363,511.76</b>	23.93% <b>100%</b>	-	-	1		\$0.00 <b>\$0.00</b>			) \$( <b>)</b> \$(
31379DA33	FT MORTGAGE COMPANIES	31	\$3,718,586.68	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total	Unavailable	10 <b>41</b>	\$1,313,122.76 <b>\$5,031,709.44</b>	26.1% <b>100%</b>			1		\$0.00 <b>\$0.00</b>	NA		) \$( <b>)</b> \$(
31379DA41	FT MORTGAGE COMPANIES	38	\$4,270,119.22	85.07%	_				\$0.00	NA		
Total	Unavailable	6 44	\$749,131.30 <b>\$5,019,250.52</b>	14.93% <b>100%</b>			1		\$0.00 <b>\$0.00</b>	NA		) \$( <b>)</b> \$(
31379DA66	FT MORTGAGE COMPANIES	38	\$4,655,886.28	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
	Unavailable	2	\$346,929.15	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(

Total		40	\$5,002,815.43	100%	0 \$0.00	)	0 \$0.0	0	0	\$
										L
31379DAT6	FT MORTGAGE COMPANIES	39	\$4,229,811.11	83.82%			0\$0.0	0 NA	0	\$
	Unavailable	8	\$816,531.49	16.18%			0 \$0.0			
Total		47	\$5,046,342.60	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	4
31379DAV1	FT MORTGAGE COMPANIES	22	\$2,674,862.02	53.29%	0 \$0.00	NA	0 \$0.0	0 NA	0	9
	Unavailable	16	\$2,344,535.10	46.71%			0 \$0.0			
Total		38	\$5,019,397.12	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	4
31379DAX7	FT MORTGAGE COMPANIES	15	\$2,003,335.35	39.91%	0 \$0.00	NA	0 \$0.0	0 NA	0	<b>C</b> .
	Unavailable	20	\$3,015,927.04	60.09%	-		0 \$0.0			
Total		35	\$5,019,262.39	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	\$
31379DAY5	FT MORTGAGE COMPANIES	22	\$2,723,758.80	54%	0 \$0.00	NA	0 \$0.0	0 NA	0	ł
	Unavailable	17	\$2,319,852.97		0 \$0.00		0 \$0.0			
Total		39	\$5,043,611.77	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	9
31379DAZ2	FT MORTGAGE COMPANIES	41	\$4,477,070.22	88.69%	0 \$0.00	NA	0 \$0.0	0 NA	.0	4
	Unavailable	4	\$571,121.64	11.31%			0 \$0.0		0	S
Total		45	\$5,048,191.86	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	9
31379DBB4	FT MORTGAGE COMPANIES	29	\$3,540,406.47	70.58%	0 \$0.00	NA	0 \$0.0			
	Unavailable	9	\$1,475,800.00				0 \$0.0		0	9
Total		38	\$5,016,206.47	100%	0 \$0.00		0 \$0.0	0	0	\$
31379DBD0	FT MORTGAGE COMPANIES	28	\$3,403,804.00	67.8%	0 \$0.00	NA	0 \$0.0	0 NA	.0	9
	Unavailable	14	\$1,616,279.36	32.2%	0 \$0.00	NA	0 \$0.0	0 NA		
Total		42	\$5,020,083.36	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	9
31379DBH1	Unavailable	68	\$9,771,020.22	100%	0\$0.00	) NA	0\$0.0	0 NA	0	9
Fotal		68	\$9,771,020.22	100%	0 \$0.00		0 \$0.0	0	0	9
31379DBP3	COMMONWEALTH SAVINGS BANK	14	\$1,311,550.00	77.31%	0 \$0.00	NA	0 \$0.0	0 NA	0	5
	Unavailable	5	\$384,841.60	22.69%			0 \$0.0			
Total		19	\$1,696,391.60	100%	0 \$0.00		<u>0 \$0.0</u>	0	0	5
31379DBR9		6	\$601,600.00	35.58%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$

	COMMONWEALTH SAVINGS BANK											
	Unavailable	7	\$1,089,137.43	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,690,737.43	100%	0	\$0.00		0	\$0.00		0	\$
31379DBV0	WACHOVIA MORTGAGE COMPANY	402	\$51,353,372.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		402	\$51,353,372.44	100%	0	\$0.00		0	\$0.00		0	\$
31379DBW8	WACHOVIA MORTGAGE COMPANY	167	\$10,073,605.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$10,073,605.67	100%	0	\$0.00		0	\$0.00		0	\$
31379DE62	BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,859,755.09	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$861,065.60	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,720,820.69	100%	0	\$0.00		0	\$0.00		0	\$
31379DE70	BANCOKLAHOMA MORTGAGE CORPORATION	32		89.83%	Ц				\$0.00	NA		
	Unavailable	3	\$353,389.79	10.17%	_			-	\$0.00	NA	_	_
Total		35	\$3,474,848.60	100%	0	\$0.00		0	\$0.00		0	\$
31379DE88	BANCOKLAHOMA MORTGAGE CORPORATION	39	\$3,412,397.50	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,090,988.14	24.23%					\$0.00	NA		
Total		46	\$4,503,385.64	100%	0	\$0.00		0	\$0.00		0	\$
31379DEZ8	M&T MORTGAGE CORPORATION	5	\$441,339.98	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$561,483.00	55.99%	+ +				\$0.00	NA		
Total		9	\$1,002,822.98	100%	0	\$0.00		0	\$0.00		0	\$(
31379DFM6	UNIVERSAL MORTGAGE CORPORATION	3	\$444,850.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$3,055,728.87	87.29%					\$0.00	NA		
Total		31	\$3,500,578.87	100%	0	\$0.00		0	\$0.00		0	\$
31379DFN4	UNIVERSAL MORTGAGE CORPORATION	22	\$2,013,043.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

Total		22	\$2,013,043.08	100%	0	\$0.00		0	\$0.00		0	) {
31379DFS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,007,778.07			\$0.00		0	\$0.00	NA	. C	) {
Total		14	\$1,007,778.07	100%	0	\$0.00		0	\$0.00		0	) {
31379DFU8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,040,234.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	22	\$2,711,575.00	72.27%	_			_	\$0.00	NA		
Total		32	\$3,751,809.00	100%	0	\$0.00		0	\$0.00		0	) {
31379DFV6	UNIVERSAL MORTGAGE CORPORATION	15	\$1,159,850.00	57.44%					\$0.00	NA		
Total	Unavailable	8 23	\$859,557.57 <b>\$2,019,407.57</b>	42.56% 100%	-			_	\$0.00 <b>\$0.00</b>	NA		) 3
		23	\$2,019,407.37	100 70		<b>Φυ.υυ</b>		U	φυ.υυ		ľ	4
31379DG37	INLAND MORTGAGE CORPORATION	55	\$6,712,016.02	52.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	52	\$6,070,725.00	47.49%		1			\$0.00	NA		
Total		107	\$12,782,741.02	100%	0	\$0.00		0	\$0.00		0	) {
31379DG45	INLAND MORTGAGE CORPORATION	4	\$345,700.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	44	\$3,617,554.59	91.28%	_				\$0.00	NA		
Total		48	\$3,963,254.59	100%	0	\$0.00		0	\$0.00		0	) {
31379DG60	INLAND MORTGAGE CORPORATION	20	\$2,347,950.00	33.76%	0	\$0.00			\$0.00	NA		
	Unavailable	41	\$4,607,255.00	66.24%	-			_	\$0.00	NA		
Total		61	\$6,955,205.00	100%	0	\$0.00		0	\$0.00		0	) {
31379DG86	INLAND MORTGAGE CORPORATION	25	\$2,560,796.57	45.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	30	\$3,033,963.23	54.23%	_	· · · · ·			\$0.00	NA		
Total		55	\$5,594,759.80	100%	0	\$0.00		0	\$0.00		0	) {
31379DG94	INLAND MORTGAGE CORPORATION	19	\$1,886,850.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	76	\$8,723,689.01	82.22%	0	\$0.00	NA	0	\$0.00	NA		
Total		95	\$10,610,539.01	100%	0	\$0.00		0	\$0.00		0	) {
31379DGH6	COLONIAL MORTGAGE COMPANY	1	\$78,535.77	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	) {

	Unavailable	23	\$1,922,543.69	96.08%	0\$0.00	NAO	\$0.00	NA 0
Total		24	\$2,001,079.46		0 \$0.00	1	\$0.00	0
31379DGX1	INLAND MORTGAGE CORPORATION	6	\$471,950.00	23.69%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$1,519,856.00	76.31%	0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,991,806.00	100%	0 \$0.00	0	\$0.00	0
31379DGZ6	INLAND MORTGAGE CORPORATION	26	\$3,435,000.00				\$0.00	
	Unavailable	51	\$6,584,700.00	65.72%			\$0.00	NA 0
Total		77	\$10,019,700.00	100%	0 \$0.00	0	\$0.00	0
31379DHC6	INLAND MORTGAGE CORPORATION	5	\$491,900.00	16.07%	0 \$0.00	NAO	\$0.00	NA 0
	Unavailable	23	\$2,568,192.00	83.93%	0 \$0.00	NA 0	\$0.00	NA 0
Total		28	\$3,060,092.00	100%	0 \$0.00	0	\$0.00	0
31379DHD4	INLAND MORTGAGE CORPORATION	32	\$3,306,204.69	19.93%			\$0.00	
	Unavailable	114	\$13,280,198.00	80.07%		1	\$0.00	
Total		146	\$16,586,402.69	100%	0 \$0.00	0	\$0.00	0
31379DHK8	INLAND MORTGAGE CORPORATION	23	\$2,981,500.00	39.22%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	36	\$4,621,290.00	60.78%	0 \$0.00	NA 0	\$0.00	NA 0
Total		59	\$7,602,790.00	100%	0 \$0.00	0	\$0.00	0
31379DHL6	INLAND MORTGAGE CORPORATION	28	\$3,167,786.00	33.87%	0 \$0.00	NA 0	\$0.00	
	Unavailable	51	\$6,185,600.00	66.13%	0 \$0.00	NA 0	\$0.00	NA 0
Total		79	\$9,353,386.00	100%	0 \$0.00	0	\$0.00	
31379DHM4	INLAND MORTGAGE CORPORATION	6	\$599,400.00	41.52%	0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	8	\$844,250.00	58.48%	0 \$0.00	NA 0	\$0.00	NA 0
Total		14	\$1,443,650.00	100%	0 \$0.00	0	\$0.00	0
31379DJ26	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,066,707.71	47.71%			\$0.00	NAO
	Unavailable	14	\$1,169,050.58				\$0.00	NA 0
Total		26	\$2,235,758.29	100%	0 \$0.00	0	\$0.00	0
31379DJ34	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,006,743.98	42.38%	0\$0.00	NAO	\$0.00	NA 0

	Unavailable	12	\$1,368,575.58	57.62%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$2,375,319.56	100%	0 \$0.00		0 \$0.00	0
31379DJ42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$481,667.18	29.59%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,146,282.75	70.41%	0 \$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,627,949.93	100%	0 \$0.00		0 \$0.00	0
31379DJ59	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$57,786.20		0 \$0.00		0 \$0.00	NAO
	Unavailable	15					0 \$0.00	NA 0
Total		16	\$1,544,090.78	100%	0 \$0.00		0 \$0.00	0
31379DJ67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$211,573.13	17.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$987,503.76	82.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,199,076.89	100%	0 \$0.00		0 \$0.00	0
31379DJ75	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,598,490.14	78.89%			0 \$0.00	NAO
	Unavailable	5	\$695,132.07	21.11%	1 1		0 \$0.00	NA 0
Total		22	\$3,293,622.21	100%	0 \$0.00		0 \$0.00	0
31379DJ83	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,747,914.01	68.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$2,137,173.17	31.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		51	\$6,885,087.18	100%	0 \$0.00		0 \$0.00	0
31379DJ91	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,523,459.83	58.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$5,354,885.72	41.58%	0 \$0.00	NA	0 \$0.00	NA 0
Total		92	\$12,878,345.55	100%	0 \$0.00		0 \$0.00	0
31379DJH3	REPUBLIC BANCORP MORTGAGE INC.	79	\$9,220,623.27	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		79	\$9,220,623.27	100%	0 \$0.00		0 \$0.00	0
31379DJM2	ICM MORTGAGE CORPORATION	27	\$3,025,986.00	100%	0 \$0.00	NA	0 \$0.00	NAO
Total		27	\$3,025,986.00	100%	0 \$0.00		0 \$0.00	0

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31379DJV2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,008,168.14						\$0.00	NA		
	Unavailable	3	\$307,797.89	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,315,966.03	100%	0	\$0.00		0	\$0.00		0	\$
31379DJY6	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,866,853.24	56.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	14	\$1,457,187.84	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		32	\$3,324,041.08	100%	0	\$0.00		0	\$0.00		0	\$
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31379DJZ3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$981,001.88	45.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	16	\$1,194,394.59	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		25	\$2,175,396.47	100%	0	\$0.00		0	\$0.00			\$
31379DK32	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$412,565.36	27.98%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$1
	Unavailable	13	\$1,061,945.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(
Total		19	\$1,474,510.38			\$0.00		_	\$0.00		_	)\$(
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31379DK99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$215,415.66	18.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
	Unavailable	13	\$946,448.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		17	\$1,161,864.29		-	\$0.00		-	\$0.00			)\$(
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31379DKA6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,755,378.49	50.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	ı \$1
	Unavailable	12	\$1,695,719.42	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,451,097.91	100%	0	\$0.00		0	\$0.00		0	\$
31379DKB4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,049,961.82	60.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	14	\$2,010,755.82	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,060,717.64	100%	0	\$0.00		0	\$0.00		0	\$
31379DKC2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,481,806.80	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,493,530.12	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		154			-	\$0.00			\$0.00			\$

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31379DKD0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,917,296.84	39.94% 0 \$0.00	0 NA	0 \$0.00	NA	.0	\$
	Unavailable	92	\$13,410,129.78			0 \$0.00	NA		
Total		150		100% 0 \$0.00	0	0 \$0.00			\$(
31379DKF5	CHASE MANHATTAN MORTGAGE CORPORATION	22				0 \$0.00	NA		
	Unavailable	25			1	0 \$0.00	NA		
Total		47	\$6,460,947.45	100% 0 \$0.00	<u>d</u>	0 \$0.00		0	\$(
31379DKG3	CHASE MANHATTAN MORTGAGE CORPORATION	50				0 \$0.00	NA		
·	Unavailable	55				0 \$0.00	NA		
Total		105	\$13,725,454.87	100% 0 \$0.00	<u>)                                    </u>	0 \$0.00		0	\$(
31379DKH1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$1,340,987.22			0 \$0.00	NA	0	\$1
	Unavailable	9	\$537,160.65	28.6% 0 \$0.00	0 NA	0 \$0.00	NA	10	\$1
Total		34	\$1,878,147.87	100% 0 \$0.00	1	0 \$0.00			\$(
31379DKK4	CHASE MANHATTAN MORTGAGE CORPORATION	68				0 \$0.00	NA		
	Unavailable	77	. , ,			0 \$0.00	NA		
Total		145	\$21,058,707.62	100% 0 \$0.00	<u> </u>	0 \$0.00		0	\$
31379DKM0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,608,230.57	33.2% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$ <sup>1</sup>
	Unavailable	62				0 \$0.00	NA		-
Total		90	\$10,866,717.85	100% 0 \$0.00	0(	0 \$0.00		0	\$(
31379DKN8	CHASE MANHATTAN MORTGAGE CORPORATION	56				0 \$0.00	NA		
·	Unavailable	69			1	0 \$0.00	NA		
Total		125	\$16,988,232.12	100% 0 \$0.00	) (	0 \$0.00		0	\$
31379DKP3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,310,902.39			0 \$0.00	NA		
	Unavailable	41	\$4,678,081.16	78.11% 0 \$0.00	0 NA	0 \$0.00	NA	<b>v</b> 0	\$

	52	\$5,988,983.55	100%	0	\$0.00		0	\$0.00		0	)\$
		. ,								Γ	T
CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,610,186.44	33.05%	0	\$0.00	NA	0	\$0.00	NA	. C	) {
Unavailable	67	\$9,339,777.95		_		NA	0	\$0.00	NA	. 0	) {
	102	\$13,949,964.39	100%	0	\$0.00		0	\$0.00		0	)\$
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,201,454.89	17.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Unavailable	49	\$5,555,180.78	82.22%	0	\$0.00	NA	0	\$0.00	NA	. C	) {
	61	\$6,756,635.67	100%	0	\$0.00		0	\$0.00		0	)\$
CHASE MANHATTAN MORTGAGE CORPORATION	50	\$4,671,820.41	22.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Unavailable	130	\$15,708,403.95	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	) {
	180	\$20,380,224.36	100%	0	\$0.00		0	\$0.00		0	)\$
											Τ
CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,033,487.67	24.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Unavailable	57	\$6,362,024.57	75.78%	0	\$0.00	NA	0	\$0.00	NA	.0	) {
	77	\$8,395,512.24	100%	0	\$0.00		0	\$0.00		0	)\$
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,203,381.48	9.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Unavailable	115	\$11,799,597.01	90.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	129	\$13,002,978.49	100%	0	\$0.00		0	\$0.00		0	)\$
Unavailable	20	\$1,983,795.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	) {
	20	\$1,983,795.50	100%	0	\$0.00		0	\$0.00		0	)\$
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$503,298.44									
Unavailable	75	\$7,783,473.82		_			-				
	80	\$8,286,772.26	100%	0	\$0.00		0	\$0.00		0	)\$
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,507,005.99	35.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Unavailable	18	\$2,700,909.17	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	
					\$0.00			\$0.00			)\$
	MORTGAGE CORPORATIONUnavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailableImavailable	Image: constraint of the second state of the secon	Image: Chase Manhattan MORTGAGE     35     \$4,610,186.44       CORPORATION     67     \$9,339,777.95       Imavailable     67     \$9,339,777.95       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89       CORPORATION     12     \$1,201,454.89       CORPORATION     61     \$6,756,635.67       Unavailable     49     \$5,555,180.78       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41       CORPORATION     50     \$4,671,820.41       CORPORATION     130     \$15,708,403.95       Unavailable     16     \$20,3380,224.36       Unavailable     57     \$6,362,024.57 <td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%       Unavailable     67     \$9,339,777.95     66.95%       102     \$13,949,964.39     100%       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%       CORPORATION     10     \$15,708,403.95     71.08%       CORPORATION     50     \$4,671,820.41     22.92%       CORPORATION     50     \$5,033,024.35     100%       Unavailable     57     \$6,362,024</td> <td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05% 0       Unavailable     67     \$9,339,777.95     66.95% 0       102     \$13,949,964.39     100% 0       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78% 0       CORPORATION     12     \$1,201,454.89     17.78% 0       CORPORATION     61     \$6,756,635.67     100% 0       Unavailable     49     \$5,555,180.78     82.22% 0       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92% 0       CORPORATION     50     \$4,671,820.41     22.92% 0       CORPORATION     50     \$4,671,820.41     22.92% 0       CORPORATION     130     \$15,708,403.95     77.08% 0       Unavailable     130     \$15,708,403.95     77.08% 0       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22% 0       CORPORATION     77     \$8,395,512.24     100% 0       Unavailable     57     \$6,362,024.57     75.78% 0       Unavailable     115     \$11,799,597.01     90.75% 0       <t< td=""><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00       102     \$13,949,964.39     100%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE</td><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     10.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     0     \$0.00     NA       CORPORATION     130     \$15,708,403.95     77.08%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     0&lt;</td><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA 0       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA 0       CORPORATION     102     \$13,949,964.39     100%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA 0       Unavailable     49     \$5,555,180.78     82.22%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00     NA 0 </td></t<><td>CHASE MANHATTAN MORTGAGE CORPORATION     35     \$4,610,186.44     33.05%     0     \$0.00     NA     0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA     \$0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,556,635.67     100%     \$0     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0     \$0.00     \$0     \$0.00</td><td>Image: constraint of the second sec</td><td></td></td>	CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%       Unavailable     67     \$9,339,777.95     66.95%       102     \$13,949,964.39     100%       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%       CORPORATION     10     \$15,708,403.95     71.08%       CORPORATION     50     \$4,671,820.41     22.92%       CORPORATION     50     \$5,033,024.35     100%       Unavailable     57     \$6,362,024	CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05% 0       Unavailable     67     \$9,339,777.95     66.95% 0       102     \$13,949,964.39     100% 0       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78% 0       CORPORATION     12     \$1,201,454.89     17.78% 0       CORPORATION     61     \$6,756,635.67     100% 0       Unavailable     49     \$5,555,180.78     82.22% 0       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92% 0       CORPORATION     50     \$4,671,820.41     22.92% 0       CORPORATION     50     \$4,671,820.41     22.92% 0       CORPORATION     130     \$15,708,403.95     77.08% 0       Unavailable     130     \$15,708,403.95     77.08% 0       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22% 0       CORPORATION     77     \$8,395,512.24     100% 0       Unavailable     57     \$6,362,024.57     75.78% 0       Unavailable     115     \$11,799,597.01     90.75% 0 <t< td=""><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00       102     \$13,949,964.39     100%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE</td><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     10.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     0     \$0.00     NA       CORPORATION     130     \$15,708,403.95     77.08%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     0&lt;</td><td>CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA 0       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA 0       CORPORATION     102     \$13,949,964.39     100%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA 0       Unavailable     49     \$5,555,180.78     82.22%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00     NA 0 </td></t<> <td>CHASE MANHATTAN MORTGAGE CORPORATION     35     \$4,610,186.44     33.05%     0     \$0.00     NA     0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA     \$0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,556,635.67     100%     \$0     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0     \$0.00     \$0     \$0.00</td> <td>Image: constraint of the second sec</td> <td></td>	CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00       102     \$13,949,964.39     100%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE     14     \$1,203,381.48     9.25%     \$0.00       CHASE MANHATTAN MORTGAGE	CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     10.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CORPORATION     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     0     \$0.00     NA       CORPORATION     130     \$15,708,403.95     77.08%     0     \$0.00     NA       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     0<	CHASE MANHATTAN MORTGAGE     35     \$4,610,186.44     33.05%     0     \$0.00     NA 0       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA 0       CORPORATION     102     \$13,949,964.39     100%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     0     \$0.00     NA 0       Unavailable     49     \$5,555,180.78     82.22%     0     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0.00     NA 0       CHASE MANHATTAN MORTGAGE     20     \$2,033,487.67     24.22%     \$0.00     NA 0	CHASE MANHATTAN MORTGAGE CORPORATION     35     \$4,610,186.44     33.05%     0     \$0.00     NA     0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     0     \$0.00     NA     \$0     \$0.00       Unavailable     67     \$9,339,777.95     66.95%     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     12     \$1,201,454.89     17.78%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,555,180.78     82.22%     \$0.00     NA     \$0     \$0.00       Unavailable     49     \$5,556,635.67     100%     \$0     \$0.00     NA     \$0     \$0.00       CHASE MANHATTAN MORTGAGE     50     \$4,671,820.41     22.92%     \$0     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0.00     NA     \$0     \$0.00       Unavailable     130     \$15,708,403.95     77.08%     \$0     \$0.00     \$0     \$0.00	Image: constraint of the second sec	

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31379DLD9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,241,520.08	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,684,779.70	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$7,926,299.78		0	\$0.00		0	\$0.00		0	\$(
31379DLJ6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,912,887.72	86.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$596,425.86	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$4,509,313.58	100%	0	\$0.00		0	\$0.00			\$(
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31379DPM5	FIRST UNION MORTGAGE CORPORATION	12	\$1,405,721.84	56.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	9	\$1,062,183.78	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,467,905.62	100%	0	\$0.00		_	\$0.00			\$(
31379DPX1	FIRST UNION MORTGAGE CORPORATION	23	\$2,489,322.80	29.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	59	\$5,815,551.52	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$8,304,874.32	100%		1		_	\$0.00		_	\$(
31379DPZ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,776,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$1,776,506.76	100%	0	\$0.00		0	\$0.00		0	\$(
31379DQL6	FIRST UNION MORTGAGE CORPORATION	203	\$24,100,594.59	99.42%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	1	\$141,502.65	0.58%	0	\$0.00		_	\$0.00	NA	_	_
Total		204	\$24,242,097.24	100%	0	\$0.00		0	\$0.00		0	\$
												L
31379DQM4	FIRST UNION MORTGAGE CORPORATION	29	\$3,716,714.92	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$10,354,107.79	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		102	\$14,070,822.71	100%	0	\$0.00		0	\$0.00		0	\$(
					L	$\vdash$					L	┢
31379DU31	CHEVY CHASE SAVINGS BANK FSB	27	\$3,560,008.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,560,008.09	100%	0	\$0.00		0	\$0.00		0	\$
31379DU56	CHEVY CHASE SAVINGS BANK FSB	19	\$2,530,041.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		19	\$2,530,041.22	100%	0 \$0.00		0\$0	).00		0
										Д
31379DU64	CHEVY CHASE SAVINGS BANK FSB	43	\$5,495,652.72	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		43	\$5,495,652.72	100%	0 \$0.00	)	0\$(	).00		0
31379DU72	CHEVY CHASE SAVINGS BANK FSB	38	\$4,995,610.62	100%	0 \$0.00	) NA	0\$0	).00	NA	0
Total		38	\$4,995,610.62	100%	0 \$0.00	)	0\$(	).00		0
31379DU80	CHEVY CHASE SAVINGS BANK FSB	14	\$1,640,968.41	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		14	\$1,640,968.41	100%	0 \$0.00	)	0\$(	).00		0
31379DUD9 Total	Unavailable	16 16	\$1,179,339.27 <b>\$1,179,339.27</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$( 0 \$(		NA	0
31379DUE7	Unavailable	11	\$499,100.20		0 \$0.00		0\$(		NA	0
Total		11	\$499,100.20	100%	0 \$0.00		0\$(	).00		0
31379DUP2	GMAC MORTGAGE CORPORATION	50	\$6,035,123.00	100%	0 \$0.00	) NA	0\$0	0.00	NA	0
Total		50	\$6,035,123.00	100%	0 \$0.00		0\$(	).00		0
31379DUT4	GMAC MORTGAGE CORPORATION	34	\$3,773,379.18	94.04%	0 \$0.00	) NA	0\$0	).00	NA	0
	Unavailable	2	\$239,018.87	5.96%	-		0\$0		NA	
Total		36	\$4,012,398.05	100%	0 \$0.00		0\$(	).00		0
31379DUV9	GMAC MORTGAGE CORPORATION	42	\$5,017,223.69	100%	0 \$0.00	NA	0\$0	).00	NA	0
Total		42	\$5,017,223.69	100%	0 \$0.00		0\$(	).00		0
31379DV22	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,785,991.20	83.58%	0 \$0.00	NA	0\$0	).00	NA	0
	Unavailable	8	\$940,500.00	16.42%			0\$0		NA	
Total		51	\$5,726,491.20	100%	0 \$0.00		0\$(	).00		0
31379DVA4	M&T MORTGAGE CORPORATION	9	\$762,125.00	76.01%	0 \$0.00	NA	0\$0	).00	NA	0
	Unavailable	2	\$240,550.00		-		0\$0		NA	
Total		11	\$1,002,675.00	100%	<u>0 \$0.00</u>		0\$(	).00		0
31379DVC0	Unavailable	448	\$59,003,576.50		0 \$0.00		0\$0		NA	
Total		448	\$59,003,576.50	100%	0 \$0.00		0\$	).00		0

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31379DVG1	OHIO SAVINGS BANK	67	\$6,709,931.95	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$402,709.73	5.66%	0	\$0.00	NA	0	\$0.00	NA	05
Total		70	\$7,112,641.68	100%	0	\$0.00		0	\$0.00		0 \$
31379DVJ5	OHIO SAVINGS BANK	183	\$20,205,927.83	100%			NA	0	\$0.00	NA	05
Total		183	\$20,205,927.83	100%	0	\$0.00		0	\$0.00		0\$
31379DVX4	FIRSTAR HOME MORTGAGE CORPORATION	48	\$5,676,337.98	58.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	27	\$3,972,699.44	41.17%	0	\$0.00	NA	0	\$0.00	NA	05
Total		75	\$9,649,037.42	100%	0	\$0.00		0	\$0.00		0\$
31379DVZ9	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,094,123.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		41	\$5,094,123.66	100%	0	\$0.00		0	\$0.00		0\$
31379DY37	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,519,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,519,131.99	100%	0	\$0.00		0	\$0.00		0 \$
31379DY52	OLD KENT MORTGAGE COMPANY Unavailable	55 228	\$6,851,109.71 \$30,285,416.12	18.45% 81.55%					\$0.00 \$0.00	NA NA	Ш
Total	Unavailable	<b>220</b> <b>283</b>		100%	-			_	\$0.00 \$0.00		05
		203	\$37,130,525.05	100 %	V	<b>\$U.UU</b>		V	<b>Φυ.</b> υυ		Uq
31379DY60	OLD KENT MORTGAGE COMPANY	78	\$8,708,451.95	40.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	107	\$12,647,905.24	59.22%	0	\$0.00			\$0.00	NA	
Total		185	\$21,356,357.19	100%	0	\$0.00		0	\$0.00		0\$
31379DY78	OLD KENT MORTGAGE COMPANY	34	\$3,730,982.85	34.55%					\$0.00	NA	Ш
	Unavailable	59	\$7,066,772.44	65.45%					\$0.00	NA	
Total		93	\$10,797,755.29	100%	0	\$0.00		0	\$0.00		0 \$
31379DY86	OLD KENT MORTGAGE COMPANY	68	\$7,235,697.75	45.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	70	\$8,780,011.77	54.82%	0	\$0.00	NA	0	\$0.00	NA	
Total		138	\$16,015,709.52	100%	0	\$0.00		0	\$0.00		05

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	OLD KENT	<b>├</b> ─┤		·	+	+	<b> </b> '	+	++		+	+
31379DY94	MORTGAGE COMPANY	76	\$9,209,553.00	27.39%	0	\$0.00	NA	.0	0\$0.00	NA	.0	) {
	Unavailable	195					1	_	0\$0.00	NA		
Total		271				0 \$0.00	1	_	) \$0.00			0\$
	!	<b>↓</b> ′	<b> </b>	<b> </b>	+	<u> </u> /	·	+'	++	'	+'	4
31379DZB8	OLD KENT MORTGAGE COMPANY	27	\$2,302,699.25						0\$0.00	NA	.0	):
	Unavailable	11			-			_	0\$0.00	NA		_
Total		38			-	0 \$0.00		_	0\$0.00			0\$
		$\vdash$	┥───┤	·	Ļ	$\downarrow$	<b> </b>	Ļ	++	'	+'	+
31379DZD4	OLD KENT MORTGAGE COMPANY	10	\$932,332.60	56.4%	,0	0 \$0.00	NA	.0	0\$0.00	NA	.0	):
	Unavailable	6			-	0\$0.00		-	\$0.00	NA		
Total		16	\$1,652,932.60	100%	, <b>0</b>	0 \$0.00		0	) \$0.00			0\$
<b> </b>	!	<b>↓</b> '	┥────┤	·	+	$\downarrow$	<b> </b>	+	++	'	+'	+
31379DZF9	NAVY FEDERAL CREDIT UNION	58				0 \$0.00			) \$0.00	NA		
Total	'	58	\$6,948,371.66	100%	0	0 \$0.00	-  '	0	) \$0.00	!	0	0\$
	NAVY FEDERAL		*1 002 102 10	1000/	<del>ا</del> ل		NA	$\frac{1}{c}$		<u></u> ΝΙ Δ	ť	$\frac{1}{2}$
31379DZG7	CREDIT UNION	42				0 \$0.00			) \$0.00	NA		
Total	'	42	\$4,992,193.19	100%	0	0 \$0.00	<b> </b> '	0	) \$0.00	!	0	0 \$
<u> </u>	MERCANTILE BANK	<b>├</b> ── <b>י</b>	l	[	+	++	t'	+	+		ť	+
31379DZS1	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,877,715.38						0\$0.00	NA		
	Unavailable	1				0 \$0.00	1		0\$0.00	NA		
Total	!	21	\$2,015,215.38	100%	0	0 \$0.00	-  '	0	) \$0.00	!	0	0 9
r	HOME SAVINGS OF	<u> </u> !	<del> </del>	· · · · · ·	ł	+	<u> </u> '	ł	++	!	+	+
31379E5Q6	AMERICA FSB	24				0 \$0.00			0\$0.00	NA	_	
Total	'	24	\$3,553,949.11	100%	0	0 \$0.00	'	0	) \$0.00	!	0	0\$
· · · · ·	FIRST FINANCIAL		l	·	+	+	<b> </b> '	+	+	'	+	+
31379E5R4	CARIBBEAN CORPORATION	14	\$1,178,142.96			0 \$0.00			0\$0.00	NA		
Total	'	14	\$1,178,142.96	100%	0	0 \$0.00	'	0	) \$0.00		0	ļ
·	BANK OF AMERICA	—	l	· · · · · ·	+	+	<u> '</u>	+	++	/	+	-
31379EA31	NT&SA	104							0\$0.00	NA		
	Unavailable	7			-	0 \$0.00		_	) \$0.00	NA		
Total	,	111	\$7,260,159.47	100%	)0	י00.08 נ	1	0	) \$0.00	,	0	J

31379EA49	BANK OF AMERICA NT&SA	896	\$54,975,340.98	93.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	57	\$3,743,459.39	6.38%	0 \$0.00	NA	0 \$0.00	NA0\$
Total		953	\$58,718,800.37	100%	0 \$0.00	(	0 \$0.00	0\$
31379EA56	BANK OF AMERICA NT&SA	77		92.35%		NA	0 \$0.00	NA 0 \$
	Unavailable	7		7.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		84	\$5,142,095.41	100%	0 \$0.00		0 \$0.00	0\$
31379EAL1	BANK OF AMERICA, FSB	19	\$3,086,884.70	11.24%			0 \$0.00	NA 0 \$
	Unavailable	158	\$24,366,197.69	88.76%			0 \$0.00	NA0\$
Total		177	\$27,453,082.39	100%	0 \$0.00	(	0 \$0.00	0\$
31379EAM9	BANK OF AMERICA, FSB	41	\$5,856,373.39	18%	0 \$0.00	NA	0\$0.00	NA0\$
	Unavailable	172			0 \$0.00		0 \$0.00	NA0\$
Total		213	\$32,529,602.35	100%	0 \$0.00	(	0 \$0.00	0\$
31379EAP2	BANK OF AMERICA, FSB	23	\$1,424,957.40		0 \$0.00		0 \$0.00	NA0\$
	Unavailable	31	\$2,050,612.98		0 \$0.00		0 \$0.00	NA0\$
Total		54	\$3,475,570.38	100%	0 \$0.00	(	0 \$0.00	0\$
31379EAR8	AMSOUTH BANK	80	\$9,409,666.50	100%	0 \$0.00	NA	0\$0.00	NA0\$
Total		80	\$9,409,666.50		0 \$0.00		0 \$0.00	0\$
31379EAS6	AMSOUTH BANK	43	\$3,499,175.90		0 \$0.00		0\$0.00	NA 0 \$
Total		43	\$3,499,175.90	100%	0 \$0.00	(	0 \$0.00	0\$
31379EAV9	BANK OF AMERICA NT&SA	23	\$2,975,831.92	95.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	1	\$146,978.14	4.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		24	\$3,122,810.06	100%	0 \$0.00	(	0 \$0.00	0\$
31379EAW7	BANK OF AMERICA NT&SA	307	\$44,323,283.52	69.21%	0 \$0.00		0\$0.00	NA 0 \$
	Unavailable	117	\$19,714,615.72	30.79%			0 \$0.00	NA 0 \$
Total		424	\$64,037,899.24	100%	0 \$0.00		0\$0.00	0\$
31379EAX5	BANK OF AMERICA NT&SA	507	\$70,627,280.23	70.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	175	\$29,403,648.00	29.39%	0 \$0.00	NA	0 \$0.00	NA0\$
Total		682	\$100,030,928.23	100%	0 \$0.00		0 \$0.00	0\$

31379EAY3	BANK OF AMERICA NT&SA	974	\$125,387,293.82	85.11%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	149	\$21,937,047.57	14.89%	C	\$0.00	NA	0	\$0.00	NA	-	-
Total		1,123	\$147,324,341.39	100%	0	\$0.00		0	\$0.00		0	\$
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31379EAZ0	BANK OF AMERICA NT&SA	251	\$33,949,654.98			\$0.00			\$0.00	NA	-	_
	Unavailable	79	\$11,076,862.13		-	\$0.00		_	\$0.00	NA	_	-
Total		330	\$45,026,517.11	100%	0	\$0.00		0	\$0.00		0	\$
31379ECR6	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$793,062.26	78.76%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$213,828.87	21.24%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		8	\$1,006,891.13	100%	0	\$0.00		0	\$0.00		0	\$
31379ECS4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$732,394.60	72.83%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$273,258.03	27.17%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		8	\$1,005,652.63	100%	0	\$0.00		0	\$0.00		0	\$
31379ECT2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$724,095.88	72.37%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$276,489.96	27.63%	-	1 1	NA	0	\$0.00	NA		
Total		12	\$1,000,585.84	100%	0	\$0.00		0	\$0.00		0	\$
31379ECV7	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,316,954.15	65.67%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$688,366.61	34.33%	-				\$0.00	NA		
Total		14	\$2,005,320.76	100%	0	\$0.00		0	\$0.00		0	\$
31379EER4	GMAC MORTGAGE CORPORATION	46	\$4,399,162.46	97.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$99,079.17	2.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$4,498,241.63	100%	0	\$0.00		0	\$0.00		0	\$
31379EF93	GMAC MORTGAGE CORPORATION	24	\$3,012,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		24	\$3,012,952.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EFB8	AMERICAN SAVINGS BANK	67	\$9,503,362.34	89.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	7	\$1,165,447.11	10.92%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$10,668,809.45	100%	0	\$0.00		0	\$0.00			\$

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31379EFC6	AMERICAN SAVINGS BANK	63	\$8,110,971.31	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,197,971.31	100%	0	\$0.00		0	\$0.00		0	\$
31379EFD4	MERCANTILE BANK NATIONAL ASSOCIATION	16	\$1,459,305.95	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$556,227.15	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,015,533.10	100%	0	\$0.00		0	\$0.00		0	\$
31379EFE2	COLONIAL SAVINGS FA	32	\$3,719,575.00	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,287,063.86	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,006,638.86	100%	0	\$0.00		0	\$0.00		0	\$(
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31379EFF9	COLONIAL SAVINGS FA	17	\$2,579,026.39	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,387,188.92	48.07%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		36	\$4,966,215.31	100%	0	\$0.00		0	\$0.00		0	\$(
31379EFR3	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$848,325.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	1	\$160,550.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,008,875.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379EG50	BANK OF AMERICA NT&SA	77	\$7,644,844.87	91.31%					\$0.00	NA		
	Unavailable	6	\$727,774.02			\$0.00			\$0.00	NA		
Total		83	\$8,372,618.89	100%	0	\$0.00		0	\$0.00		0	\$(
31379EG68	BANK OF AMERICA NT&SA	270	\$27,226,449.14	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,770,049.24	9.23%	-			_	\$0.00	NA		_
Total		293	\$29,996,498.38	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGC5	GMAC MORTGAGE CORPORATION	71	\$8,568,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$8,568,605.00	100%	0	\$0.00		0	\$0.00		0	\$(
31379EGF8	GMAC MORTGAGE CORPORATION	48	\$6,047,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		48	\$6,047,895.00	100%	0	\$0.00		0	\$0.00		0	\$(
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31379EGG6	I	19	\$1,321,073.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	GMAC MORTGAGE CORPORATION											
Total		19	\$1,321,073.65	100%	0	\$0.00		0	\$0.00		0	\$
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31379EGH4	GMAC MORTGAGE CORPORATION	27	\$1,726,428.10	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$1,726,428.10	100%	0	\$0.00		0	\$0.00		0	\$
31379EGJ0	GMAC MORTGAGE CORPORATION	67	\$4,647,721.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		67	\$4,647,721.99	100%	0	\$0.00		0	\$0.00		0	\$
31379EGM3	GMAC MORTGAGE CORPORATION	22	\$1,034,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		22	\$1,034,807.14	100%	0	\$0.00		0	\$0.00		0	\$
31379EGN1	THE TRUST COMPANY OF NEW JERSEY	21	\$2,902,332.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$2,902,332.20	100%	0	\$0.00		0	\$0.00		0	\$
31379EGQ4	THE TRUST COMPANY OF NEW JERSEY	59	\$7,897,173.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		59	\$7,897,173.57	100%	0	\$0.00		0	\$0.00		0	\$
31379EGX9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	372	\$39,947,172.86	78.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	83		21.28%	-			_	\$0.00	NA	-	-
Total		455	\$50,745,580.19	100%	0	\$0.00		0	\$0.00		0	\$
31379EH67	GLENDALE FEDERAL BANK	16	\$2,002,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		16	\$2,002,474.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EH91	GLENDALE FEDERAL BANK	57	\$8,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		57	\$8,075,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EHB6	K HOVNANIAN MORTGAGE INC.	26	\$3,497,400.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		26	\$3,497,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31379EHC4	K HOVNANIAN MORTGAGE INC.	14	\$1,504,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		14	\$1,504,550.00	100%	0	\$0.00		0	\$0.00		0	\$

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31379EM61	FT MORTGAGE COMPANIES	31	\$3,202,007.65	64.01%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,800,508.67	35.99%		NA	0 \$0.00	NA	
Total		48	\$5,002,516.32	100%	0 \$0.00		0 \$0.00		0
31379EM79	FT MORTGAGE COMPANIES	39	\$4,438,248.00	88.82%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	5	\$558,900.00	11.18%	0\$0.00	NA	0 \$0.00	NA	
Total		44	\$4,997,148.00	100%	0 \$0.00		0 \$0.00		0
31379EMA2	Unavailable	25	\$3,574,078.23		0\$0.00		0 \$0.00	NA	
Total		25	\$3,574,078.23	100%	0 \$0.00		0 \$0.00		0
31379EME4	SALEM FIVE MORTGAGE CORPORATION	48	\$5,752,081.10	96.51%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$207,831.06	3.49% (	0\$0.00	NA	0 \$0.00	NA	
Total		50	\$5,959,912.16	100%	0 \$0.00		0 \$0.00		0
31379EMF1	SALEM FIVE MORTGAGE CORPORATION	63	\$7,820,097.18	97.9% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$167,400.00	2.1%	0\$0.00	NA	0 \$0.00	NA	0
Total		64	\$7,987,497.18	100%	0 \$0.00		0 \$0.00		0
31379EMX2	FT MORTGAGE COMPANIES	39	\$4,882,315.00	97.29% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$136,000.00	2.71%			0 \$0.00	NA	
Total		40	\$5,018,315.00	100%	0 \$0.00		0 \$0.00		0
31379EMY0	FT MORTGAGE COMPANIES	38	\$4,518,494.81	91.27%	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	3	\$431,994.88	8.73%		NA	0 \$0.00	NA	
Total		41	\$4,950,489.69	100%	0 \$0.00		0 \$0.00		0
31379ENA1	FT MORTGAGE COMPANIES	13	\$1,014,615.12	100% (	0\$0.00	NA	0 \$0.00	NA	
Total		13	\$1,014,615.12	100%	0 \$0.00		0 \$0.00		0
31379ENG8	FT MORTGAGE COMPANIES	37	\$3,781,689.09	75.26% (			0 \$0.00	NA	
	Unavailable	11	\$1,243,200.00	24.74%		1	0 \$0.00	NA	
Total		48	\$5,024,889.09	100%	) \$0.00		0 \$0.00		0
31379ENJ2	FT MORTGAGE COMPANIES	34	\$4,079,575.00	81.11%	0\$0.00	NA	0 \$0.00	NA	03

	Unavailable	11	\$950,004.12	18.89%	0\$0.00	NA(	)\$0.00	NA	0
Total	Chavanaore	45	\$5,029,579.12		0 \$0.00	1	) \$0.00		0
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31379ENK9	FT MORTGAGE COMPANIES	19	\$1,679,643.02	47.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$1,825,946.94	52.09%	0 \$0.00	NA	) \$0.00	NA	_
Total		34	\$3,505,589.96	100%	0 \$0.00	(	) \$0.00		0
31379EP27	WASHINGTON MUTUAL BANK	320	\$38,497,915.71	95.31%			)\$0.00	NA	0
	Unavailable	16	. , ,		0 \$0.00		) \$0.00	NA	
Total		336	\$40,393,198.84	100%	<u>0 \$0.00</u>	(	) \$0.00		0
31379EP68	HOME SAVINGS OF AMERICA FSB	100	\$14,025,561.40		0 \$0.00		)\$0.00	NA	
Total		100	\$14,025,561.40	100%	0 \$0.00	(	) \$0.00		0
31379EP76	HOME SAVINGS OF AMERICA FSB	59	\$8,007,400.55	100%	0 \$0.00	NA	)\$0.00	NA	
Total		59	\$8,007,400.55	100%	0 \$0.00	(	) \$0.00		0
31379EPG6	CITIZENS MORTGAGE CORPORATION	18	\$1,213,033.74	100%	0\$0.00	NA(	)\$0.00	NA	0
Total		18	\$1,213,033.74	100%	0 \$0.00	(	\$0.00		0
31379EPK7	HOMECOMINGS FINANCIAL NETWORK, INC.	12	\$1,556,997.36	27.47%	0\$0.00	NA(	) \$0.00	NA	0
	Unavailable	37	\$4,111,711.76	72.53%	0 \$0.00	NA (	) \$0.00	NA	0
Total		49	\$5,668,709.12	100%	0 \$0.00	(	)\$0.00		0
31379EPL5	Unavailable	33	\$2,877,431.81	100%	0 \$0.00	NA(	)\$0.00	NA	0
Total		33	\$2,877,431.81		0 \$0.00	(	) \$0.00		0
31379EPT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	228	\$28,772,393.41	87.44%	0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	34	\$4,131,866.66	12.56%	0 \$0.00	NA	) \$0.00	NA	
Total		262	\$32,904,260.07	100%	0 \$0.00	(	) \$0.00		0
31379EPV3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	122	\$13,187,508.22	64.82%	0\$0.00	NA(	\$0.00	NA	0
	Unavailable	54	\$7,158,087.51	35.18%	0 \$0.00		\$0.00	NA	
Total		176	\$20,345,595.73	100%	0 \$0.00	(	) \$0.00		0
31379EPX9		10	\$1,248,979.66	100%	0\$0.00	NA	)\$0.00	NA	0

	UNION FEDERAL											
	SAVINGS BANK OF INDIANAPOLIS											
Total		10	\$1,248,979.66	100%	0	\$0.00		0	\$0.00		0	\$
31379EPY7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,957,873.87	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,552.69	13.27%				_	\$0.00	NA	_	_
Total		24	\$2,257,426.56	100%	0	\$0.00		0	\$0.00		0	\$
31379EPZ4	WASHINGTON MUTUAL BANK	159	\$18,883,097.76	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,354,240.03	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198		100%				_	\$0.00		-	\$
31379EQ26	FT MORTGAGE COMPANIES	25	\$2,627,595.68	52.44%			NA	0	\$0.00	NA	0	\$
	Unavailable	23		47.56%				_	\$0.00	NA		
Total		48	\$5,010,530.47	100%	0	\$0.00		0	\$0.00		0	\$
31379EQ34	FT MORTGAGE COMPANIES	39	\$4,611,133.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$392,800.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$5,003,933.00	100%					\$0.00			\$
31379EQD2	Unavailable	67	\$6,563,910.68		-	\$0.00		-	\$0.00	NA	_	_
Total		67	\$6,563,910.68	100%	U	\$0.00		U	\$0.00		U	\$
31379EQP5	GMAC MORTGAGE CORPORATION	51	\$7,038,821.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$7,038,821.00	100%	0	\$0.00		0	\$0.00		0	\$
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31379ESH1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	35	\$3,280,526.85	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54		67.35%	_	1			\$0.00	NA		
Total		89	\$10,048,265.90	100%	0	\$0.00		0	\$0.00		0	\$
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31379ESN8 Total	Unavailable	47 47	\$6,797,050.00 <b>\$6,797,050.00</b>	<u>100%</u>	_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	_	\$
		4/	<b>\$0,797,050.00</b>	100%	U	<b>⊅0.00</b>		V	<b>Φ</b> υ.υυ		V	Φ
31379ESS7	Unavailable	11	\$1,233,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,233,450.00	100%				_	\$0.00			\$
31379EU62	AMERICAN HOME FUNDING INC.	31	\$4,126,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		31	\$4,126,800.00	100%	0	\$0.00		0	\$0.00		0	
	DECIONS										╞	╞
31379EU70	REGIONS MORTGAGE, INC.	7	\$477,460.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	) (
Total		7	\$477,460.91	100%	0	\$0.00		0	\$0.00		0	1
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31379EUQ8	NORWEST MORTGAGE, INC.	178	\$23,951,874.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	) (
Total		178	\$23,951,874.54	100%	0	\$0.00		0	\$0.00		0	
31379EUR6	NORWEST MORTGAGE, INC.	419	\$51,491,401.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		419	\$51,491,401.72	100%	0	\$0.00		0	\$0.00		0	
31379EUS4	NORWEST MORTGAGE, INC.	226	\$28,756,371.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		226	\$28,756,371.70	100%	0	\$0.00		0	\$0.00		0	Ś
31379EUV7	NORWEST MORTGAGE, INC.	10	\$1,004,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		10	\$1,004,757.42	100%	0	\$0.00		0	\$0.00		0	Ś
31379EUX3	NORWEST MORTGAGE, INC.	75	\$8,633,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
Total		75	\$8,633,052.57	100%	0	\$0.00		0	\$0.00		0	Ś
31379EVE4	EMPIRE FUNDING CORPORATION	89	\$1,858,412.46	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		89	\$1,858,412.46	100%	0	\$0.00		0	\$0.00		0	Ś
31379EVQ7	Unavailable	11	\$985,730.13	100%	0	\$0.00	NA	0	\$0.00	NA	.0	) :
Fotal		11	\$985,730.13	100%	0	\$0.00		0	\$0.00		0	
31379EVR5	Unavailable	15	\$2,701,228.66 <b>\$2,701,228.66</b>	100% <b>100%</b>		\$0.00		_	\$0.00 <b>\$0.00</b>	NA		
Total		15	\$2,701,220.00	100%	U	<b>ΦU.</b> UU		U	<b>\$U.UU</b>		0	
31379EVT1	REPUBLIC BANK	40	\$5,416,513.95			\$0.00		_	\$0.00	NA		
Fotal		40	\$5,416,513.95	100%	0	\$0.00		0	\$0.00		0	1
31379EVW4	BANC ONE MORTGAGE CORPORATION	32	\$3,414,124.36	74.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	) (
	Unavailable	9	\$1,185,156.72	25.77%		1			\$0.00	NA		
Total		41	\$4,599,281.08	100%	0	\$0.00		0	\$0.00		0	15
31379EWC7	SOVEREIGN BANK, A	58	\$7,461,208.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	1

	FEDERAL SAVINGS BANK	ļ						I	
Total		58	\$7,461,208.54	100%0	)\$0.00	(	0 \$0.00		0\$
								!	Д
31379EWD5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,003,379.00	100% 0	)\$0.00	NA(	0 \$0.00	NA	.0\$
Total		39	\$4,003,379.00	100%0	) \$0.00	(	0 \$0.00		0\$
L			<b></b>		$\downarrow$	·	$\downarrow$	'	Щ
31379EWF0	Unavailable	23		100% 0			0 \$0.00	NA	
Total		23	\$2,308,201.57	100%0	)\$0.00	·	0 \$0.00		0\$
31379EWG8	Unavailable	23	\$2,602,125.99	100% 0	00 080	NA(	0\$0.00	NA	05
Total		23 23		100%0			0 \$0.00		0\$
1000			φ=,00=,0		ψ	·	φυ.υ.υ		
31379EXB8	BSB BANK & TRUST CO.	4	\$491,730.93	12.86% 0	)\$0.00	NA(	0 \$0.00	NA	0\$
	Unavailable	41	\$3,332,799.17	87.14% 0	)\$0.00		0 \$0.00	NA	
Total		45	\$3,824,530.10	100%0	)\$0.00	(	0 \$0.00	!	0\$
└─── <i>└</i> ──			L			·	+		Щ
31379EY68	Unavailable	21	\$2,927,818.98				0 \$0.00	NA	
Total		21	\$2,927,818.98	100%0	<u>)\$0.00</u>	·۴	0 \$0.00	'	0\$
			ı ————————————————————————————————————	·	+		+-+	!	#
31379EZA8	OLD KENT MORTGAGE COMPANY	25	\$2,538,119.14	34.82% 0	)\$0.00	NA(	0 \$0.00	NA	0\$
	Unavailable	41	\$4,751,813.32	65.18% 0	)\$0.00	NAC	0 \$0.00	NA	.0\$
Total		66	\$7,289,932.46	100%0	)\$0.00	(	0 \$0.00		0\$
ļ			<b></b>		$\downarrow$	·	$\downarrow$	!	Щ
31379EZC4	OLD KENT MORTGAGE COMPANY	13	\$1,578,183.00	39.61% C	)\$0.00	NA(	0 \$0.00	NA	.0 \$
	Unavailable	17	\$2,406,400.00				0 \$0.00	NA	
Total		30	\$3,984,583.00	100% 0	)\$0.00	[°	0 \$0.00		0\$
<b>└───</b>		<b> </b>	ı		$\downarrow$	·	+	'	4
31379EZD2	OLD KENT MORTGAGE COMPANY	9	\$1,142,500.00				0 \$0.00	NA	
	Unavailable	20					0 \$0.00	NA	
Total		29	\$3,858,656.28	100%0	)\$0.00	[0	0 \$0.00		0\$
┝───┝──		<b> </b>	i	<del>_</del>	+		+-+		H
31379EZE0	OLD KENT MORTGAGE COMPANY	47	\$5,380,200.00	29.7%0	) \$0.00	NA(	0 \$0.00	NA	05
	Unavailable	98	\$12,737,495.03	70.3% 0	)\$0.00	NAC	0 \$0.00	NA	
Total		145			)\$0.00	(	0 \$0.00		0
			í – – – – – – – – – – – – – – – – – – –		<u>f</u>	·		,	Π

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31379EZF7	OLD KENT MORTGAGE COMPANY	34	\$3,416,077.66	34.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	62	\$6,516,719.87	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$9,932,797.53	100%	0	\$0.00		0	\$0.00		0	\$
31379EZG5	OLD KENT MORTGAGE COMPANY	11	\$1,216,300.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,986,262.14	62.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		26	\$3,202,562.14	100%	0	\$0.00		0	\$0.00		0	\$
31379F2Y9	FIRST AMERICAN NATIONAL BANK	136	\$8,291,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		136	\$8,291,406.43	100%	0	\$0.00		0	\$0.00		0	\$
31379F2Z6	FIRST AMERICAN NATIONAL BANK	158	\$9,715,504.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$9,715,504.83	100%	0	\$0.00		0	\$0.00		0	\$
31379F3A0	FIRST AMERICAN NATIONAL BANK	135	\$8,620,436.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$8,620,436.13	100%	0	\$0.00		0	\$0.00		0	\$
31379F3B8	FIRST AMERICAN NATIONAL BANK	58	\$3,271,767.82	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		58	\$3,271,767.82	100%	0	\$0.00		0	\$0.00		0	\$
31379FAF1	USAA FEDERAL SAVINGS BANK	21	\$2,632,478.16						\$0.00	NA		
	Unavailable	5						_	\$0.00	NA		
Total		26	\$3,113,228.16	100%	0	\$0.00		0	\$0.00		0	\$
31379FB37	COUNTRYWIDE HOME LOANS, INC.	10	\$678,929.43	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16			-	\$0.00		_	\$0.00	NA	-	_
Total		26	\$2,038,837.02	100%	0	\$0.00		0	\$0.00		0	\$
31379FBD5	THIRD FEDERAL SAVINGS AND LOAN	137	\$15,075,463.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		137	\$15,075,463.28	100%	0	\$0.00		0	\$0.00		0	\$(
31379FBE3	THIRD FEDERAL SAVINGS AND LOAN	110	\$10,099,392.90	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		110	\$10,099,392.90	100%	0	\$0.00		0	\$0.00		0	\$
			<b>#5</b> 0 40 0 40 0 1	1000	C	<b>#0.00</b>		C	<b>40.00</b>		Ļ	<b>_</b>
31379FBF0		53	\$5,048,948.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	THIRD FEDERAL SAVINGS AND LOAN	1 1		r I			1					
Total		53	\$5,048,948.84	100%	0	) \$0.00		0	) \$0.00		0	0\$
31379FBG8	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,197,988.97	100%	0	) \$0.00	NA	.0	)\$0.00	NA	<b>,</b> 0	)\$
Total		208	\$20,197,988.97	100%	0	) \$0.00	 	0	) \$0.00		0	0\$
31379FBQ6	Unavailable	80			-	) \$0.00		-	) \$0.00	NA		
Total		80	\$7,629,215.51	100%	0	) \$0.00	!	0	) \$0.00		0	0\$
31379FBR4	Unavailable	26			-	) \$0.00 <b>) \$0.00</b>			) \$0.00 <b>) \$0.00</b>	NA	-	) \$ 0 <b>\$</b>
Total		26	\$2,591,433.65	100 %	۲	\$0.00	<i>'</i>	U	\$0.00	. <u></u>	0	<b>→</b>
31379FBT0	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,497,850.00	100%	0	) \$0.00	NA	.0	) \$0.00	NA	.0	)\$
Total		14	\$1,497,850.00	100%	0	) \$0.00	  '	0	) \$0.00		0	0\$
31379FBW3	THIRD FEDERAL SAVINGS AND LOAN	179	\$15,089,120.12			) \$0.00		. 0	)\$0.00	NA		
Total		179	\$15,089,120.12	100%	0	) \$0.00	——  ——'	0	) \$0.00		0	0\$
31379FC85	COUNTRYWIDE HOME LOANS, INC.	8	\$525,626.60	28.53%	C	)\$0.00	NA	.0	) \$0.00	NA	<b>,</b> 0	)\$
	Unavailable	17	. , ,		_	-		_	\$0.00	NA	-	_
Total	/	25	\$1,842,178.36	100%	0	\$0.00	·'	0	) \$0.00		0	0\$
31379FCF9	Unavailable	19			-	)\$0.00		-	)\$0.00	NA		
Total	/	19	\$1,858,262.19	100%	0	) \$0.00	I'	0	) \$0.00		0	0\$
31379FCY8	COUNTRYWIDE HOME LOANS, INC.	13	\$977,999.02	76.07%	0	)\$0.00	NA	.0	)\$0.00	NA	<b>,</b> 0	){
	Unavailable	3		23.93%	-			-	\$0.00	NA		
Total	/	16	\$1,285,665.99	100%	0	\$0.00	i'	0	) \$0.00	i	0	0\$
31379FDJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$397,059.90	36.58%	0	)\$0.00	NA	.0	) \$0.00	NA	<b>,</b> 0	){
	Unavailable	10		63.42%	_				0\$0.00	NA		
Total	/	18	\$1,085,552.55	100%	0	\$0.00	·'	0	) \$0.00		0	0\$
31379FEE0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,922,100.00						)\$0.00	NA		
	Unavailable	71	\$9,491,001.98				1	-	) \$0.00	NA		
Total	!	99	\$13,413,101.98	100%	0	\$0.00	ı'	0	) \$0.00	I	0	0\$

31379FN67	FIRST HAWAIIAN BANK	5	\$833,612.53	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		5	\$833,612.53	100%	0 \$0.00		0 \$0.00	0
31379FS21	Unavailable	16	\$1,320.088.36	100% (	0\$0.00	NA	0\$0.00	NA 0
Total		16	\$1,320,088.36	100%	_		0 \$0.00	0
31379FS39	Unavailable	19	\$1,534,084.50	100% (	0.50.00	NA	0\$0.00	NA0
Total		19	\$1,534,084.50	100%			0\$0.00	0
31379FSP0	Unavailable	20	\$2,768,200.00	100% (	0\$0.00	NA	0\$0.00	NA 0
Total		20	\$2,768,200.00	100%			0 \$0.00	0
31379FSU9	Unavailable	20	\$2,262,762.56	100% (	0\$0.00	NA	0\$0.00	NA0
Total		20	\$2,262,762.56	100%	0 \$0.00		0 \$0.00	0
31379FSY1	RESIDENTIAL FUNDING CORP	1	\$175,476.16	5.73% (	0\$0.00	NA	0 \$0.00	NA0
	Unavailable	25	\$2,887,717.10	94.27% (			0 \$0.00	NA0
Total		26	\$3,063,193.26	100%	0 \$0.00		0\$0.00	0
31379FSZ8	Unavailable	22	\$2,059,289.02	100% (			0 \$0.00	NA 0
Total		22	\$2,059,289.02	100%	) \$0.00		0 \$0.00	0
31379FT38	STAR BANK NA	71	\$5,329,356.70	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		71	\$5,329,356.70	100%	) \$0.00		0 \$0.00	0
31379FT46	STAR BANK NA	49	\$4,019,565.29	100% (		NA	0 \$0.00	NA 0
Total		49	\$4,019,565.29	100%	0 \$0.00		0 \$0.00	0
31379FT53	STAR BANK NA	48	\$3,976,244.15	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		48	\$3,976,244.15	100%	0 \$0.00		0 \$0.00	0
31379FT61	STAR BANK NA	30	\$2,224,236.14	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		30	\$2,224,236.14	100%	) \$0.00		0 \$0.00	0
31379FT79	STAR BANK NA	40	\$2,336,965.53	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		40	\$2,336,965.53	100%	) \$0.00		0 \$0.00	0
31379FTR5	STAR BANK NA	12	\$801,194.49	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		12	\$801,194.49	100%	0\$0.00		0 \$0.00	0
31379FTS3	STAR BANK NA	23	\$1,383,427.41	100% (	0\$0.00	NA	0 \$0.00	NA 0
Total		23	\$1,383,427.41	100%	0 \$0.00		0 \$0.00	0
31379FTT1	STAR BANK NA	24	\$1,361,186.61	100% (	)\$0.00	NA	0\$0.00	NA 0

Total		24	\$1,361,186.61	100%	0	\$0.00		0	\$0.00		0	\$
			<i><i><i><i><i></i></i></i></i></i>	10070	Ŭ	<i><b>Q</b></i> <b>0 0 0 0</b>		Ū	<i>\\</i>		Ū	1
31379FTU8	STAR BANK NA	11	\$462,796.69	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$462,796.69	100%	0	\$0.00		0	\$0.00		0	\$
31379FTV6	STAR BANK NA	29	\$1,915,337.15	100%	_			_	\$0.00	NA		
Total		29	\$1,915,337.15	100%	0	\$0.00		0	\$0.00		0	\$
31379FTW4	STAR BANK NA	21	\$1,143,174.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,143,174.02	100%	0	\$0.00		0	\$0.00		0	
		110	¢< 700 < 05 0<	1000	0	¢0.00		0	¢0.00	NT A		đ
31379FTX2	STAR BANK NA	112	\$6,708,635.06	100%				-	\$0.00	NA		
Total		112	\$6,708,635.06	100%	U	\$0.00		U	\$0.00		0	\$
31379FTZ7	STAR BANK NA	56	\$3,391,697.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$3,391,697.18	100%	0	\$0.00		0	\$0.00		0	\$
	CITICODD											┝
31379FXQ2	CITICORP MORTGAGE INC.	344	\$49,479,989.68	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	311	\$50,165,259.34	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		655	\$99,645,249.02	100%	0	\$0.00		0	\$0.00		0	\$
	CITICORP											_
31379FXR0	MORTGAGE INC.	451	\$69,411,813.23	86.13%					\$0.00	NA	0	\$
	Unavailable	69	\$11,179,001.93	13.87%				_	\$0.00	NA	-	-
Total		520	\$80,590,815.16	100%	0	\$0.00		0	\$0.00		0	\$
2127053/0	CITICORP		¢2 (50 421 27	0.000		¢0.00		0	¢0.00	NT 4		¢
31379FXS8	MORTGAGE INC.	24	\$3,650,421.27	9.29%	Ц				\$0.00	NA		
	Unavailable	241	\$35,658,954.05	90.71%	-				\$0.00	NA		
Total		265	\$39,309,375.32	100%	0	\$0.00		0	\$0.00		0	\$
313637FB1	Unavailable	1	\$1,211,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,211,250.00	100%	-			-	\$0.00		0	
			. , , ,									Ĺ
	ACCUBANC											
31371GN63	MORTGAGE	396	\$52,231,013.64	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION AMERICAN CITY				H							┝
	MORTGAGE	5	\$741,869.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION		÷•••••••••••		Ť	+ • • • •			+ • • • • •			Ť
	AMERICAN HOME	7	\$803,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FUNDING INC.				Ц			_			_	
	AMERUS MORTGAGE BANK OF HAWAII	66 65	\$6,959,163.60 \$13,489,541.70	0.73%	_			_	\$0.00 \$0.00	NA NA	-	-
	DAIN <b>A</b> UF ΠΑΨΑΙΙ	<u>65</u>	\$13,489,541.70 \$728,931.66	0.08%					\$0.00	NA NA		
		0	\$120,931.00	0.08%	V	φ <b>U.UU</b>	INA	ľ	<b>φ</b> υ.00	NA	ľ	Φ

BANKERS GUARANTEE TITLE AND TRUST COMPANY										
BNY MORTGAGE COMPANY, INC.	14	\$1,617,610.00	0.17% 0	\$0.00	NA	.0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	10	\$1,341,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	83	\$9,353,489.96	0.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CH MORTGAGE COMPANY	8	\$864,209.45	0.09% 0	\$0.00	NA	.0	\$0.00	NA	.0	\$
CIMARRON MORTGAGE COMPANY	3	\$392,400.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CITIZENS MORTGAGE CORPORATION	150	\$18,030,239.69	1.9% 0	\$0.00	NA	.0	\$0.00	NA	.0	\$
COLONIAL MORTGAGE COMPANY	4	\$320,353.78	0.03% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
COMERICA MORTGAGE CORPORATION	12	\$1,196,767.62	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CONTINENTAL CAPITAL CORPORATION	11	\$1,611,658.09	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$222,886.91	0.02%0	\$0.00	NA	0	\$0.00	NA	.0	\$
COUNTRYWIDE HOME LOANS, INC.	101	\$12,262,271.31	1.29% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
DELMAR FINANCIAL COMPANY	7	\$659,997.81	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
DG MORTGAGE SERVICES INC	1	\$91,350.00	0.01%0	\$0.00	NA	0	\$0.00	NA	.0	\$
DMR FINANCIAL SERVICES INC.	19	\$2,029,640.57	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$6,503,371.83				0	\$0.00	NA	.0	\$
EASTERN BANK	22	\$2,518,687.77	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	5
EASTERN MORTGAGE SERVICES INC.	5		0.06% 0	\$0.00	NA					+
EXCHANGE FINANCIAL	27	\$2,821,236.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b>
	GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CH MORTGAGE COMPANY CH MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CORESTATES MORTGAGE SERVICES CORPORATION CONTINENTAL CAPITAL CORPORATION CORESTATES MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	GUARANTEE TITLE AND TRUST COMPANYIBNY MORTGAGE COMPANY, INC.14CARDINAL FINANCIAL10COMPANY10CENTRAL CAROLINA BANK AND TRUST83COMPANY8CIMARRON MORTGAGE3COMPANY150COLONIAL MORTGAGE150COLONIAL MORTGAGE150COLONIAL MORTGAGE150COMPANY150COLONIAL MORTGAGE120COMPANY150COLONIAL MORTGAGE120CONTINENTAL CAPITAL11CORPORATION3CONTINENTAL CAPITAL11CORPORATION3CORPORATION101CORESTATES MORTGAGE3MORTGAGE3SERVICES3CORPORATION101DELMAR FINANCIAL COMPANY7DG MORTGAGE SERVICES INC.101DMR FINANCIAL SAND LOAN19AND LOAN48ASSOCIATION, F.A.22EASTERN MORTGAGE SERVICES INC.5EXCHANGE27	GUARANTEE TITLE AND TRUST COMPANYIntermsBNY MORTGAGE COMPANY, INC.14\$1,617,610.00CARDINAL FINANCIAL COMPANY10\$1,341,800.00COMPANY10\$1,341,800.00COMPANY83\$9,353,489.96COMPANY83\$9,353,489.96COMPANY83\$9,353,489.96COMPANY88\$864,209.45COMPANY8\$864,209.45CIMARRON MORTGAGE COMPANY3\$392,400.00COMPANY150\$18,030,239.69COLONIAL MORTGAGE COMPANY150\$18,030,239.69COLONIAL MORTGAGE COMPANY150\$11,196,767.62COMPANY150\$11,196,767.62CORPORATION11\$1,611,658.09CORPORATION11\$1,611,658.09CORPORATION101\$12,262,271.31COMERICA MORTGAGE CORPORATION101\$12,262,271.31CORESTATES MORTGAGE CORPORATION101\$12,262,271.31COUNTRYWIDE HOME LOANS, INC.101\$12,262,271.31DELMAR FINANCIAL COMPANY7\$659,997.81DG MORTGAGE SERVICES INC.19\$2,029,640.57DOWNEY SAVINGS AND LOAN48\$6,503,371.83ASSOCIATION, F.A.22\$2,518,687.77EASTERN MORTGAGE SERVICES INC.5\$611,258.09EXCHANGE27\$2,821,236.00	GUARANTEE TITLE AND TRUST COMPANY   14   \$1,617,610.00   0.17%   0     BNY MORTGAGE COMPANY, INC.   14   \$1,617,610.00   0.14%   0     CARDINAL FINANCIAL COMPANY   10   \$1,341,800.00   0.14%   0     CENTRAL CAROLINA BANK AND TRUST COMPANY   83   \$9,353,489.96   0.98%   0     CH MORTGAGE COMPANY   8   \$864,209.45   0.09%   0     CIMARRON MORTGAGE COMPANY   3   \$392,400.00   0.04%   0     COLONIAL MORTGAGE COMPANY   150   \$18,030,239.69   1.9%   0     COLONIAL MORTGAGE COMPORATION   4   \$320,353.78   0.03%   0     COMERICA MORTGAGE CORPORATION   11   \$1,611,658.09   0.17%   0     CONTINENTAL CAPITAL CONTINENTAL CORESTATES MORTGAGE CORPORATION   111   \$1,611,658.09   0.17%   0     COUNTRYWIDE HOME LOANS, INC.   101   \$12,262,271.31   1.29%   0     COMPANY   7   \$659,997.81   0.07%   0     DELMAR FINANCIAL SERVICES INC.   19   \$2,029,640.57   0.21%   0	GUARANTEE TITLE AND TRUST COMPANY     I     S1,617,610.00     0.17%     0     \$0.00       CMPANY, INC.     14     \$1,617,610.00     0.17%     0     \$0.00       CARDINAL FINANCIAL     10     \$1,341,800.00     0.14%     0     \$0.00       COMPANY, INC.     14     \$1,341,800.00     0.14%     0     \$0.00       COMPANY     83     \$9,353,489.96     0.98%     0     \$0.00       COMPANY     83     \$9,353,489.96     0.98%     0     \$0.00       COMPANY     8     \$864,209.45     0.09%     0     \$0.00       CIMARRON     3     \$392,400.00     0.04%     0     \$0.00       COMPANY     150     \$18,030,239.69     1.9%     0     \$0.00       COLONIAL     4     \$320,353.78     0.03%     0     \$0.00       COMPANY     0     \$0.00     \$0.00     \$0.00     \$0.00       COMPANY     11     \$1,611,658.09     0.17%     \$0.00     \$0.00       CORPORATION     11     \$1,21,262,271.	GUARANTEE TITLE AND TRUST COMPANY     Image: mail of the system	GUARANTEE TITLE AND TRUST COMPANY     Image: mail of the state is a state sta state is a state is a state is a state is a state s	GUARANTEE TITLE AND TRUST COMPANY     Image: marked state st	GUARANTEE TITLE AND TRUST     AND     Stop     S	GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.     14     \$1,617,610.00     0.17%     0     \$0.00     NA     0     \$0.00     NA     0       GUARANY     10     \$1,341,800.00     0.14%     \$0     \$0.00     NA     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0.00     NA     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0     \$0 <td< td=""></td<>

CORPORATION						
FIRST COMMERCE MORTGAGE COMPANY	3	\$380,521.62	0.04% 0 \$0.00	NAO	\$0.00	NA0\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	285	\$28,359,326.21	2.98% 0 \$0.00	NAO	\$0.00	NA0\$
FIRST HAWAIIAN BANK	8	\$1,489,837.29	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MUTUAL SAVINGS BANK	21	\$2,968,901.06	0.31% 0 \$0.00	NA	\$0.00	NA0\$
FIRST SAVINGS MORTGAGE CORPORATION	8	\$1,411,050.00	0.15% 0 \$0.00	NAO	\$0.00	NA 0 \$
FIRSTBANK OF COLORADO, N.A.	85	\$11,013,668.37	1.16% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRSTRUST MORTGAGE COMPANY	2	\$320,000.00	0.03% 0 \$0.00	NA(	\$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$310,000.00	0.03% 0 \$0.00	NAO	\$0.00	NA 0 \$
GUARANTY BANK SSB	278	\$33,628,725.14	3.54% 0 \$0.00	NA	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,003,390.74	0.21% 0 \$0.00	NAO	\$0.00	NA0\$
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$380,605.42	0.04% 0 \$0.00	NA(	\$0.00	NA0\$
HOME MORTGAGE, INC.	11	\$1,636,400.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME NET, INC.,	8	\$1,024,900.00	0.11% 0 \$0.00	NAC	\$0.00	NA 0 \$
HOMESTEAD MORTGAGE COMPANY	49	\$6,383,298.68	0.67% 0 \$0.00		\$0.00	
ICM MORTGAGE CORPORATION	4	\$459,838.00	0.05%0\$0.00	NA	\$0.00	NA 0 \$
KENTUCKY HOUSING CORPORATION	2	\$98,501.43	0.01% 0 \$0.00	NA	\$0.00	NA 0 \$
LASALLE BANK, FSB	75	\$8,892,030.38	0.94% 0 \$0.00	NA	\$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION	36	\$5,002,138.78	0.53% 0 \$0.00	NAC	\$0.00	NA 0 \$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$3,548,987.98	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$

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M&T MORTGAGE CORPORATION	4	\$498,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAIN LINE BANK	5	\$411,539.50	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	290	\$35,079,810.40	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCA MORTGAGE CORPORATION	4	\$496,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	17	\$2,004,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$(
MERRILL LYNCH CREDIT CORPORATION	10	\$1,003,093.06	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$(
MICAL MORTGAGE INC.	5	\$691,749.18	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	8	\$1,180,510.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL RESOURCE CORPORATION	95	\$12,006,656.49	1.26% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL CITY MORTGAGE COMPANY	575	\$71,635,294.61	7.53% 0 \$0.00	NA 0 \$0.00	NA0\$
NEW SOUTH FEDERAL SAVINGS BANK	17	\$1,586,294.58	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$(
NORTH AMERICAN MORTGAGE COMPANY	2	\$285,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NORTH AMERICAN SAVINGS ASSOCIATION	30	\$3,022,332.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PHOENIX MORTGAGE COMPANY	32	\$4,341,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLYMOUTH SAVINGS BANK	124	\$14,173,153.73	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REGIONAL INVESTMENT COMPANY	77	\$10,426,797.22	1.1%0\$0.00	NA 0 \$0.00	NA 0 \$(
REGIONS MORTGAGE, INC.	179	\$20,110,002.68	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FIRST, INC.	4	\$588,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RYLAND MORTGAGE COMPANY	16	\$2,371,126.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURED BANKERS MORTGAGE	18	\$2,647,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

	COMPANY	1 '					
	SUNSHINE MORTGAGE CORPORATION	25	\$3,264,296.00	0.34% 0 \$0.00	0 NA	0 \$0.00	NA0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	121	\$14,589,822.16	1.53% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	TOWNE MORTGAGE COMPANY	22	\$2,502,937.55	0.26% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	TRANS FINANCIAL MORTGAGE COMPANY	33	\$2,634,222.26	0.28% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	TRUSTCORP MORTGAGE COMPANY	67	\$7,498,537.38	0.79% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	10	\$1,068,063.57	0.11% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$393,752.20	0.04% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	U. S. MORTGAGE CORP.	4	\$536,250.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	UNITED JERSEY BANK	13	\$1,410,450.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	VANDYK MORTGAGE CORPORATION	19	\$2,329,800.00	0.24% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	VIRGINIA FIRST SAVINGS BANK FSB	70	\$9,640,758.57	1.01% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	WACHOVIA MORTGAGE COMPANY	427	\$51,058,747.49	5.37% 0 \$0.00	0 NA	0 \$0.00	NA0\$
	WASHINGTON TRUST BANK	29	\$3,243,200.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$283,638.99	0.03% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$161,280.21	0.02% 0 \$0.0	0 NA	0 \$0.00	NA0\$
	ZIONS MORTGAGE COMPANY	17	\$2,274,357.96	0.24% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
		3,271	\$416,837,472.87	43.86% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$
Total		ĺ.	\$951,002,969.18			0 \$0.00	0 \$
31371GN71	ACCUBANC MORTGAGE CORPORATION	144	\$17,782,529.79	5.29% 0 \$0.00	0 NA	0 \$0.00	NAOS
	ALLIED GROUP MORTGAGE	2	\$153,487.77	0.05% 0 \$0.0	0 NA	0 \$0.00	NA 0 S

COMPANY											
ALPINE BANK OF ILLINOIS	41	\$3,530,204.67	1.05% (	) \$	50.00	NA	0	\$0.00	NA	0	\$
AMERICAN CITY MORTGAGE CORPORATION	5	\$562,361.89	0.17% (	) \$	\$0.00	NA	0	\$0.00	NA	. 0	\$
BANCMORTGAGE FINANCIAL CORPORATION	1	\$214,307.16	0.06% (	) <b>\$</b>	50.00	NA	0	\$0.00	NA	. 0	9
BANK OF HAWAII	7	\$1,628,293.98	0.48% (	) {	60.00	NA	0	\$0.00	NA	0	9
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$116,400.19	0.03%(	) \$	50.00	NA	0	\$0.00	NA	. 0	4
BNY MORTGAGE COMPANY, INC.	34	\$3,529,049.00	1.05% (	) \$	\$0.00	NA	0	\$0.00	NA	.0	\$
BSB BANK & TRUST CO.	3	\$321,144.53	0.1%	) \$	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	7	\$585,200.00	0.17% (	2 \$	60.00	NA	0	\$0.00	NA	. 0	\$
CHEVY CHASE SAVINGS BANK FSB	3	\$233,066.72	0.07%(	)\$	60.00	NA	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	4	\$261,684.92	0.08% (	) \$	60.00	NA	0	\$0.00	NA	.0	\$
CITIZENS MORTGAGE CORPORATION	90	\$10,666,891.48	3.17% (	) \$	60.00	NA	0	\$0.00	NA	.0	\$
COMERICA MORTGAGE CORPORATION	6	\$867,786.84	0.26% (	€ C	60.00	NA	0	\$0.00	NA	. 0	\$
CONTINENTAL CAPITAL CORPORATION	34	\$4,884,551.55	1.45% (	2	60.00	NA	0	\$0.00	NA	0	\$
CORESTATES MORTGAGE SERVICES CORPORATION	3	\$478,279.59	0.14% (	) \$	50.00	NA	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$8,007,193.21	2.38% (	) \$	50.00	NA	0	\$0.00	NA	0	\$
CRESTAR MORTGAGE CORPORATION	1	\$59,957.65	0.02%	) <b>\$</b>	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	15	\$1,550,614.71	0.46% (	) \$	\$0.00	NA	0	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	8	\$900,450.00	0.27%	) \$	60.00	NA	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN	48	\$6,086,547.32	1.81%(	) \$	60.00	NA	0	\$0.00	NA	0	\$

ASSOCIATION, F.A.							
EASTERN BANK	15	\$1,503,024.67	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
EASTERN MORTGAGE SERVICES INC.	4	\$508,187.03	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$960,581.34	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	9	\$504,242.70	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	17	\$1,592,838.00	0.47% 0 \$0.00	NA0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	9	\$917,500.00	0.27% 0 \$0.00	NA0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,237,372.35	1.56% 0 \$0.00	NA0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,048,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$385,883.45	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	8	\$795,113.56	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$198,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK SSB	55	\$6,020,403.24	1.79% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,017,300.00	0.3%0\$0.00	NA0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,183,990.30	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	4	\$501,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
HOMESIDE LENDING, INC.	1	\$69,895.76	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	195	\$22,135,529.91	6.58% 0 \$0.00	NA 0	\$0.00	NA	0
LASALLE BANK, FSB	72	\$7,930,313.96	2.36% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	6	\$989,200.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
	15	\$1,502,466.98	0.45% 0 \$0.00	NA 0	¢0.00	NA	~

LIBERTY MORTGAGE CORPORATION						
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,872.84	0.15%0\$0.00	NAO	\$0.00	NA0\$
M&T MORTGAGE CORPORATION	9	\$761,493.29	0.23% 0 \$0.00	NAC	\$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	78	\$8,672,398.21	2.58% 0 \$0.00	NAO	\$0.00	NA0\$
MCA MORTGAGE CORPORATION	3	\$501,433.44	0.15% 0 \$0.00	NAC	\$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$269,100.00	0.08% 0 \$0.00	NAO	\$0.00	NA0\$
MERRILL LYNCH CREDIT CORPORATION	15	\$1,512,555.40	0.45%0\$0.00	NAO	\$0.00	NA0\$
MICAL MORTGAGE INC.	2	\$337,299.49	0.1% 0 \$0.00	NAC	\$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	2	\$115,649.74	0.03% 0 \$0.00	NAC	\$0.00	NA0\$
MORTGAGE CAPITAL RESOURCE CORPORATION	27	\$3,241,779.17	0.96% 0 \$0.00	NAO	\$0.00	NA0\$
NATIONAL CITY MORTGAGE COMPANY	48	\$5,563,685.04	1.65%0\$0.00	NAO	\$0.00	NA0\$
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,063,923.59	0.32% 0 \$0.00	NAO	\$0.00	NA0\$
NORTH AMERICAN MORTGAGE COMPANY	1	\$79,895.00	0.02%0\$0.00	NAC	\$0.00	NA0\$
OLYMPIA MORTGAGE CORPORATION	10	\$1,509,876.15	0.45%0\$0.00	NAO	\$0.00	NA0\$
PHOENIX MORTGAGE COMPANY	5	\$616,650.00	0.18% 0 \$0.00	NAC	\$0.00	NA 0 \$
PLYMOUTH SAVINGS BANK	22	\$2,362,572.35	0.7% 0 \$0.00	NAC	\$0.00	NA 0 \$
REGIONAL INVESTMENT COMPANY	31	\$3,332,976.22	0.99%0\$0.00	NAC	\$0.00	NA0\$
REGIONS MORTGAGE, INC.	68	\$5,690,991.73	1.69% 0 \$0.00	NAC	\$0.00	NA 0 \$
RESIDENTIAL FIRST, INC.	36	\$4,794,698.04	1.43% 0 \$0.00	NAC	\$0.00	NA 0 \$

	RYLAND MORTGAGE COMPANY	4	\$534,879.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SECURED BANKERS MORTGAGE COMPANY	7	\$878,000.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$10,380,804.63	3.09% 0 \$0.00	NA0\$0.00	NA0\$
	TOWNE MORTGAGE COMPANY	84	\$8,242,314.14	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	1	\$92,934.35	0.03% 0 \$0.00	NA0\$0.00	NA0\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,254,343.52	1.86% 0 \$0.00	NA0\$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	2	\$262,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	22	\$3,125,875.97	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	VANDYK MORTGAGE CORPORATION	52	\$5,324,040.13	1.58% 0 \$0.00	NA 0 \$0.00	NA0\$
	VIRGINIA FIRST SAVINGS BANK FSB	11	\$1,384,497.86	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
	WACHOVIA MORTGAGE COMPANY	58	\$4,874,139.50	1.45% 0 \$0.00	NA0 \$0.00	NA0\$
	WASHINGTON TRUST BANK	14	\$1,653,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WASHTENAW MORTGAGE COMPANY	10	\$1,104,721.12	0.33% 0 \$0.00	NA0 \$0.00	NAOS
	WESTERN FINANCIAL SAVINGS BANK FSB	ʻ 1	\$108,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA0S
	ZIONS MORTGAGE COMPANY	7	\$735,383.10	0.22% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	1,115	\$133,108,840.13	39.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		2,960	\$336,417,919.43	100% 0 \$0.00	0 \$0.00	0
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31371GN89	ACCUBANC MORTGAGE CORPORATION	6	\$458,641.75	0.98% 0 \$0.00	NA0 \$0.00	NA 0
	AMERICAN BANK OF BRADENTON	7	\$725,985.18	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	3	\$187,333.25	0.4% 0 \$0.00		NA 0
		2	\$167,792.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF AMERICA, FSB							
CHEVY CHASE SAVINGS BANK FSB	1	\$79,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS MORTGAGE CORPORATION	10	\$864,028.44	1.85% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
COLONIAL SAVINGS FA	7	\$725,740.81	1.56% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
CONTINENTAL CAPITAL CORPORATION	7	\$1,250,248.81	2.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CORINTHIAN MORTGAGE CORPORATION	5	\$376,432.93	0.81% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
COUNTRYWIDE HOME LOANS, INC.	1	\$135,667.09	0.29% 0	\$0.00	NA	0 \$0.00	NA0\$(
CTX MORTGAGE COMPANY	14	\$899,505.52	1.93% 0	\$0.00	NA	0 \$0.00	NA0\$(
DELMAR FINANCIAL COMPANY	8	\$519,725.08	1.12% 0	\$0.00	NA	0 \$0.00	NA0\$(
DMR FINANCIAL SERVICES INC.	7	\$500,569.36	1.07% 0	\$0.00	NA	0\$0.00	NA0\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$303,737.67	0.65% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
EASTERN MORTGAGE SERVICES INC.	3	\$166,644.92	0.36% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$355,493.96	0.76% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST TOWN MORTGAGE CORPORATION	7	\$613,238.07	1.32% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
GUILD MORTGAGE COMPANY	2	\$135,400.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	10	\$1,160,990.43	2.49% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
LONG ISLAND SAVINGS BANK, FSB	5	\$438,315.93	0.94%0	\$0.00	NA	0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	3	\$364,724.91	0.78%0	\$0.00	NA	0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	8	\$864,468.76	1.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$197,419.48	0.42%0	\$0.00	NA	0 \$0.00	NA 0 \$(

MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$475,607.59	1.02% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	6	\$548,885.53	1.18% 0\$0.0	00 NA	0\$	50.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	2	\$253,094.34	0.54% 0 \$0.0	00 NA	0\$	30.00	NA	0	\$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$366,388.85	0.79% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$0
NORWEST MORTGAGE, INC.	8	\$372,624.46	0.8% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	13	\$1,876,026.59	4.03% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	2	\$240,100.00	0.52% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
REPUBLIC BANCORP MORTGAGE INC.	5	\$441,963.80	0.95% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
RESIDENTIAL FIRST, INC.	7	\$916,850.00	1.97% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
RYLAND MORTGAGE COMPANY	2	\$253,774.17	0.54% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
SECURED BANKERS MORTGAGE COMPANY	5	\$844,800.00	1.81% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
TCF MORTGAGE CORPORATION	6	\$496,550.00	1.07% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$730,298.88	1.57% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	20	\$2,002,778.97	4.3% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	2	\$104,298.45	0.22% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	2	\$125,500.00	0.27% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
VANDYK MORTGAGE CORPORATION	3	\$211,800.00	0.45% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
WACHOVIA MORTGAGE COMPANY	1	\$129,736.56	0.28% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$(
WASHTENAW MORTGAGE	7	\$650,400.00	1.4% 0 \$0.0	00 NA	0\$	\$0.00	NA	0	\$(
	RESOURCECORPORATIONNATIONAL CITYMORTGAGECOMPANYNAVY FEDERALCREDIT UNIONNEW SOUTHFEDERAL SAVINGSBANKNORWESTMORTGAGE, INC.OLYMPIAMORTGAGECORPORATIONREGIONALINVESTMENTCOMPANYREPUBLIC BANCORPMORTGAGE INC.RESIDENTIAL FIRST,INC.RESIDENTIAL FIRST,INC.SECURED BANKERSMORTGAGECOMPANYSECURED BANKERSMORTGAGECOMPANYSECURED BANKERSMORTGAGECOMPANYTCF MORTGAGECOMPANYTCFMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYWASHTENAWWASHTENAW	RESOURCE5CORPORATION1NATIONAL CITY6MORTGAGE6COMPANY2NAVY FEDERAL2CREDIT UNION2NEW SOUTH5FEDERAL SAVINGS2BANK3NORWEST8MORTGAGE, INC.13OLYMPIA13MORTGAGE, INC.13CORPORATION2REGIONAL2INVESTMENT2COMPANY3REPUBLIC BANCORP3MORTGAGE INC.7RESIDENTIAL FIRST, INC.7RYLAND MORTGAGE COMPANY2SECURED BANKERS MORTGAGE6CORPORATION6TCF MORTGAGE CORPORATION9MORTGAGE CORPORATION9TRUSTCORP MORTGAGE COMPANY20TRUSTCORP MORTGAGE COMPANY20TRUSTCORP MORTGAGE COMPANY20TRUSTCORP MORTGAGE CORPORATION20TRUSTCORP MORTGAGE CORPORATION20TRUSTCORP MORTGAGE CORPORATION20TRUSTCORP MORTGAGE CORPORATION20TRUSTCORP MORTGAGE CORPORATION20WACHOVIA MORTGAGE CORPORATION3WACHOVIA MORTGAGE CORPORATION3WACHOVIA MORTGAGE COMPANY1WACHOVIA MORTGAGE COMPANY1WASHTENAW7	RESOURCE CORPORATION5\$475,607.59NATIONAL CITY MORTGAGEA\$548,885.53NATIONAL CITY MORTGAGE2\$548,885.53COMPANY2\$253,094.34NAVY FEDERAL CREDIT UNION2\$366,388.85BANK2\$366,388.85BANK3\$372,624.46OLYMPIA MORTGAGE, INC.13\$1,876,026.59ORPORATION13\$1,876,026.59CORPORATION2\$240,100.00REGIONAL INVESTMENT COMPANY2\$240,100.00REPUBLIC BANCORP MORTGAGE INC.5\$441,963.80RESIDENTIAL FIRST, INC.7\$916,850.00RYLAND MORTGAGE COMPANY2\$253,774.17SECURED BANKERS MORTGAGE5\$844,800.00COMPANY2\$253,774.17SECURED BANKERS MORTGAGE5\$844,800.00COMPANY2\$2002,778.97TEMPLE-INLAND MORTGAGE2\$104,298.45CORPORATION2\$104,298.45COMPANY2\$104,298.45COMPANY2\$104,298.45UNIVERSAL MORTGAGE2\$125,500.00CORPORATION2\$125,500.00CORPORATION2\$125,500.00CORPORATION3\$211,800.00WACHOVIA MORTGAGE3\$211,800.00WACHOVIA MORTGAGE1\$129,736.56COMPANY7\$650,400.00	RESOURCE CORPORATION     5     \$475,607.59     1.02%     0     \$0.0       NATIONAL CITY MORTGAGE     6     \$548,885.53     1.18%     0     \$0.0       NAVY FEDERAL CREDIT UNION     2     \$253,094.34     0.54%     0     \$0.0       NEW SOUTH FEDERAL SAVINGS BANK     2     \$366,388.85     0.79%     0     \$0.0       NORWEST MORTGAGE, INC.     8     \$372,624.46     0.8%     0     \$0.0       OLYMPIA MORTGAGE, INC.     8     \$372,624.46     0.8%     0     \$0.0       OLYMPIA MORTGAGE, INC.     8     \$372,624.46     0.8%     0     \$0.0       CORPORATION     2     \$240,100.00     0.52%     0     \$0.0       COMPANY     2     \$240,100.00     0.52%     0     \$0.0       RESIDENTIAL FIRST, INC.     7     \$916,850.00     1.97%     0     \$0.0       RYLAND MORTGAGE COMPANY     2     \$253,774.17     0.54%     0     \$0.0       SECURED BANKERS MORTGAGE     5     \$844,800.00     1.81%     0     \$0.0	RESOURCE     5     \$475,607.59     1.02% 0     \$0.00     NA       NATIONAL CITY     6     \$548,885.53     1.18% 0     \$0.00     NA       NAVY FEDERAL     2     \$253,094.34     0.54% 0     \$0.00     NA       NAVY FEDERAL     2     \$253,094.34     0.54% 0     \$0.00     NA       NEW SOUTH     2     \$366,388.85     0.79% 0     \$0.00     NA       FEDERAL SAVINGS     2     \$366,388.85     0.79% 0     \$0.00     NA       NORWEST     8     \$372,624.46     0.8% 0     \$0.00     NA       OLYMPIA     13     \$1,876,026.59     4.03% 0     \$0.00     NA       CORPORATION     2     \$240,100.00     0.52% 0     \$0.00     NA       COMPANY     2     \$240,100.00     0.52% 0     \$0.00     NA       REDIDENTIAL FIRST, INC.     7     \$916,850.00     1.97% 0     \$0.00     NA       SECURED BANKERS     5     \$844,800.00     1.81% 0     \$0.00     NA       COMPANY     2     \$2	RESOURCE CORPORATION     5     \$475,607.59     1.02%     0 \$0.00     NA 0 \$ NA 0 \$ NATIONAL CITY MORTGAGE       NATIONAL CITY MORTGAGE     6     \$548,885.53     1.18%     0 \$0.00     NA 0 \$ NA 0 \$       NATY FEDERAL CREDIT UNION     2     \$253,094.34     0.54%     0 \$0.00     NA 0 \$       NEW SOUTH     2     \$366,388.85     0.79%     0 \$0.00     NA 0 \$       NORWEST     8     \$372,624.46     0.8%     \$0.00     NA 0 \$       NORWEST     8     \$372,624.46     0.8%     \$0.00     NA 0 \$       OLYMPIA     1     \$1,876,026.59     4.03%     \$0.00     NA 0 \$       MORTGAGE     13     \$1,876,026.59     4.03%     \$0.00     NA 0 \$       REGIONAL     2     \$240,100.00     0.52%     \$0.00     NA 0 \$       REPUBLIC BANCORP     5     \$441,963.80     0.95%     \$0.00     NA 0 \$       RESIDENTIAL FIRST, INC.     7     \$916,850.00     1.97%     \$0.00     NA 0\$       SECURED BANKERS     5     \$844,800.00     1.81%     \$0.00	RESOURCE     5     \$475,607.59     1.02%     0     \$0.00     NA     0     \$0.00       NATIONAL CITY     6     \$548,885.53     1.18%     0     \$0.00     NA     0     \$0.00       NAVY FEDERAL     2     \$253,094.34     0.54%     0     \$0.00     NA     \$0.00       NEW SOUTH     2     \$253,094.34     0.54%     0     \$0.00     NA     \$0.00       NEW SOUTH     2     \$366,388.85     0.79%     0     \$0.00     NA     \$0.00       NORWEST     8     \$372,624.46     0.8%     0     \$0.00     NA     \$0.00       OLYMPIA     3     \$1,876,026.59     4.03%     0     \$0.00     NA     \$0.00       OLYMPIA     2     \$240,100.00     0.52%     0     \$0.00     NA     \$0.00       REGIONAL     1     \$1,876,026.59     4.03%     0     \$0.00     NA     \$0.00       REFUBLIC BANCORP     \$2     \$240,100.00     0.52%     0     \$0.00     NA     <	RESOURCE     5     \$475,607,59     1.02%     0     NA     0     NA       NATIONAL CITY MORTGAGE     6     \$548,885,53     1.18%     0     \$0.00     NA     0     \$0.00     NA       NAYTOPAL CITY MORTGAGE     6     \$548,885,53     1.18%     0     \$0.00     NA     0     \$0.00     NA       NAYY FEDERAL CREDIT UNION     2     \$253,094,34     0.54%     0     \$0.00     NA     0     \$0.00     NA       NEW SOUTH FEDERAL SAVINGS     2     \$3366,388.85     0.79%     0     \$0.00     NA     0     \$0.00     NA       NORWEST     8     \$372,624.46     0.8%     0     \$0.00     NA     \$0.00     NA       MORTGAGE     13     \$1.876,026.59     4.03%     0     \$0.00     NA     \$0.00     NA       REGIONAL INVESTMENT     2     \$240,100.00     0.52%     0     \$0.00     NA     \$0.00     NA       REDUBLIC BANCORP MORTGAGE INC.     5     \$441,963.80     0.95%     0	RESOURCE     5     \$475,607.59     1.02%     0\$0.00     NA     0\$0.00     NA       CORPORATION     6     \$548,885.53     1.18%     0\$0.00     NA     0\$0.00     NA     0     0\$0.00     NA     0\$0\$0.00     NA

	COMPANY	ŗ	1						
	WEYERHAEUSER MORTGAGE COMPANY	3	\$283,239.19	0.61%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	217	\$23,774,515.46	51.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		453	\$46,591,237.80	100%	0 \$0.00		0 \$0.00		0 5
									$\square$
31371GPB0	ACCUBANC MORTGAGE CORPORATION	76	\$8,015,608.31	3.76%	0 \$0.00	NA	0 \$0.00	NA	05
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,004,850.00		0 \$0.00		0 \$0.00		
	BANK OF HAWAII	6	\$709,656.48	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$310,063.45	0.15%	0\$0.00	NA	0 \$0.00	NA	0.5
	BNY MORTGAGE COMPANY, INC.	8	\$1,062,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	05
	CHEVY CHASE SAVINGS BANK FSB	8	\$905,085.61	0.42%	0 \$0.00	NA	0 \$0.00	NA	03
	CIMARRON MORTGAGE COMPANY	5	\$343,858.03	0.16%	0 \$0.00	NA	0 \$0.00	NA	05
	CITIZENS MORTGAGE CORPORATION	12	\$1,000,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	05
	COMERICA MORTGAGE CORPORATION	12	\$1,426,630.00	0.67%	0\$0.00	NA	0 \$0.00	NA	05
	CRESTAR MORTGAGE CORPORATION	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	05
	CROSSLAND MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	05
	DELMAR FINANCIAL COMPANY	8	\$753,879.76	0.35%	0 \$0.00	NA	0 \$0.00	NA	0.5
	DG MORTGAGE SERVICES INC	173	\$14,607,873.51	6.85%	0 \$0.00	NA	0 \$0.00	NA	05
	DMR FINANCIAL SERVICES INC.	9	\$710,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$726,102.87	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
	EASTERN BANK	19	\$2,009,715.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	05
	EQUALITY MORTGAGE CORPORATION	39			0 \$0.00		0 \$0.00		

FIRST HAWAIIAN BANK	6	\$694,800.00	0.33%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST MUTUAL SAVINGS BANK	3	\$328,600.00	0.15%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST OF AMERICA LOAN SERVICES, INC.	265	\$20,777,963.47	9.74% (	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$530,103.21	0.25%	) \$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	35	\$4,069,402.10	1.91%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	11	\$1,642,350.00	0.77%	0\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$277,650.00	0.13%	) \$0.00	NA	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	9	\$926,244.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	40	\$4,001,368.06	1.87%	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$464,954.44	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	37	\$3,344,837.42	1.57% (	) \$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,065,646.00	0.5%	\$0.00	NA	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$327,023.40	0.15%	) \$0.00	NA	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$225,000.00	0.11%	) \$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	19	\$1,724,821.00	0.81%	\$0.00	NA	0	\$0.00	NA	0	\$
MAIN LINE BANK	4	\$590,084.59	0.28%	) \$0.00	) NA	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	52	\$5,109,122.39	2.39% (				\$0.00			
MATRIX FINANCIAL SERVICES CORPORATION	37	\$3,504,075.13	1.64%(	) \$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.04%	) \$0.00	NA	0	\$0.00	NA	0	\$
MERRILL LYNCH	36	\$3,986,413.62	1.87%	)\$0.00	NA	0	\$0.00	NA	0	\$

CREDIT CORPORATION										
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$70,300.00	0.03%	0 \$0.00	NA	0\$	50.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$2,324,817.82	1.09%	0\$0.00	NA	0\$	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$481,451.85	0.23%	0\$0.00	NA	0\$	50.00	NA	0	\$
NORTH AMERICAN MORTGAGE COMPANY	2	\$260,570.00	0.12%	0 \$0.00	NA	0\$	60.00	NA	0	\$
OHIO SAVINGS BANK	9	\$796,006.69	0.37%	0\$0.00	NA	0\$	60.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	6	\$822,728.00	0.39%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	19	\$1,875,393.97	0.88%	0.00	NA	0\$	60.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	21	\$2,102,609.59	0.99%	0 \$0.00	NA	0\$	60.00	NA	0	\$
REGIONS MORTGAGE, INC.	91	\$7,469,356.72	3.5%	0\$0.00	NA	0\$	60.00	NA	0	\$
RESIDENTIAL FIRST, INC.	2	\$256,800.00	0.12%	0.00	NA	0\$	60.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,601,507.77	0.75%	0\$0.00	NA	0\$	50.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	8	\$871,756.12	0.41%	0\$0.00	NA	0\$	60.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0 \$0.00	NA	0\$	60.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	71	\$6,279,527.34	2.94%	0 \$0.00	NA	0\$	60.00	NA	0	\$
TOWNE MORTGAGE COMPANY	41	\$3,484,834.09	1.63%	0\$0.00	NA	0\$	60.00	NA	0	\$
TRANS FINANCIAL MORTGAGE COMPANY	8	\$439,509.20	0.21%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	77	\$7,379,227.81	3.46%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$
U. S. MORTGAGE	7	\$790,745.30	0.37%	0.00	NA	0\$	60.00	NA	0	\$

	CORP.											
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$692,200.00	0.32%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	VANDYK MORTGAGE CORPORATION	26	\$2,317,260.35	1.09%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$775,464.78	0.36%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE COMPANY	89	\$7,778,386.08	3.64%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	6	\$566,500.00	0.27%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	WASHTENAW MORTGAGE COMPANY	2	\$145,000.00	0.07%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	WEYERHAEUSER MORTGAGE COMPANY	8	\$506,173.64	0.24%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	ZIONS MORTGAGE COMPANY	1	\$125,200.00				NA	<b>A</b> 0	\$0.00	NA	0	\$(
	Unavailable	765		33.82%	_		NA	_	\$0.00	NA	-	_
Total	!	2,302	\$213,408,077.25	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> (
31371GR69	ACCUBANC MORTGAGE CORPORATION	9	\$1,192,400.00	1.63%	0	\$0.00	NA	• 0	\$0.00	NA	0	\$(
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	AMERICAN HOME FUNDING INC.	5	\$556,250.00	0.76%	0	\$0.00	NA	<b>A</b> 0	\$0.00	NA	0	\$(
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	5 2	\$556,250.00 \$178,500.00	0.76% 0.24%					\$0.00 \$0.00	NA NA		
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC.		\$178,500.00	0.24%	0	\$0.00	NA	10			0	\$
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE	2	\$178,500.00 \$9,787,413.20	0.24%	0	\$0.00 \$0.00	NA NA	<b>x</b> 0 <b>x</b> 0	\$0.00	NA	0	\$( \$(
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE	2 88	\$178,500.00 \$9,787,413.20	0.24% 13.42% 1.13%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00	NA NA	0 0 0	\$ \$ \$
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST TOWN MORTGAGE	2 88 6	\$178,500.00 \$9,787,413.20 \$825,674.12	0.24% 13.42% 1.13% 0.78%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$ \$
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE	2 88 6 4	\$178,500.00 \$9,787,413.20 \$825,674.12 \$566,450.00	0.24% 13.42% 1.13% 0.78%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FLEET MORTGAGE	2 88 6 4 2	\$178,500.00 \$9,787,413.20 \$825,674.12 \$566,450.00 \$254,000.00 \$287,786.38	0.24% 13.42% 1.13% 0.78% 0.35% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
	AMERICAN HOME FUNDING INC. AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY FLEET MORTGAGE CORPORATION FT MORTGAGE	2 88 6 4 2 2	\$178,500.00 \$9,787,413.20 \$825,674.12 \$566,450.00 \$254,000.00 \$287,786.38 \$4,595,063.19	0.24% 13.42% 1.13% 0.78% 0.35% 0.39% 6.3%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$

HARBOR FINANCIAL MORTGAGE CORPORATION					
ICM MORTGAGE CORPORATION	2	\$237,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	5	\$528,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE MIDLAND MORTGAGE CORPORATION	1	\$121,500.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$(
MARKET STREET MORTGAGE CORPORATION	3	\$281,696.76	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$(
MELLON MORTGAGE COMPANY, HOUSTON	4	\$379,909.60	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$281,400.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$(
MISSION HILLS MORTGAGE CORPORATION	1	\$89,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$338,150.91	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$(
NATIONAL CITY MORTGAGE COMPANY	30	\$3,096,061.19	4.24% 0 \$0.00	NA0\$0.00	NA 0 \$(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$(
PHOENIX MORTGAGE COMPANY	4	\$437,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$
REPUBLIC BANCORP MORTGAGE INC.	2	\$213,635.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,061,984.34	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,230,467.28	1.69% 0 \$0.00	NA0\$0.00	NA 0 \$(
THE HUNTINGTON MORTGAGE COMPANY	1	\$127,292.83	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$(
	3	\$308,492.27	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	UNION PLANTERS NATIONAL BANK			1								
	UNITED JERSEY BANK	5	\$511,444.90	0.7%	0	\$0.00	NA	.0	)\$0.00	NA	. C	)\$
	VIRGINIA FIRST SAVINGS BANK FSB	3		0.49%		$ \downarrow \downarrow$			\$0.00	NA	_	
	Unavailable	335			-	\$0.00		-	\$0.00	NA		-
Total		639	\$72,955,929.21	100%	0	\$0.00	<b></b> '	0	\$0.00		0	)\$(
		<u>'</u> '	L		$\square$	$\downarrow$	<u> </u>	Ļ	$\downarrow$		1	$\bot$
31371GRM4	ACCUBANC MORTGAGE CORPORATION	74	\$9,178,132.27	4.39%	0	\$0.00	NA	.0	)\$0.00	NA	. C	)\$
	ADVANCED FINANCIAL SERVICES, INC	5	\$494,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$
	AMERICAN HOME FUNDING INC.	28	\$3,522,362.00	1.68%				.0	\$0.00	NA	. C	)\$
	AMSOUTH BANK	16	\$1,639,549.72	0.78%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	COLONIAL MORTGAGE COMPANY	4	\$433,998.83	0.21%	0	\$0.00	NA	.0	\$0.00	NA		
	COLONIAL SAVINGS FA	4	\$443,659.92	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. C	)\$
	COUNTRYWIDE HOME LOANS, INC.	161	\$17,074,190.46	8.16%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	CROSSLAND MORTGAGE CORPORATION	8	\$967,014.32	0.46%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$
	CTX MORTGAGE COMPANY	9	\$971,926.45	0.46%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	86	\$7,539,699.97	3.6%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$
	FIRSTAR HOME MORTGAGE CORPORATION	9	\$733,200.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$
	FIRSTBANK OF COLORADO, N.A.	12	\$1,398,231.27	0.67%	0	\$0.00	NA	.0	) \$0.00	NA	. 0	)\$
	FLEET MORTGAGE CORPORATION	11	\$1,004,819.24	0.48%	0	\$0.00	NA	.0	\$0.00	NA	. 0	)\$
	FT MORTGAGE COMPANIES	82	\$9,027,556.06	4.32%	0	\$0.00	NA	.0	\$0.00	NA	.0	)\$
	GMAC MORTGAGE CORPORATION	122	\$13,488,058.24	6.45%	0	\$0.00	NA	.0	\$0.00	NA	.0	1\$
	HIBERNIA NATIONAL BANK	26	\$2,027,791.49	0.97%	0	\$0.00	NA	.0	\$0.00	NA	.0	) {
	INLAND MORTGAGE CORPORATION	21	\$2,087,244.68	1%	0	\$0.00	NA	.0	\$0.00	NA	. 0	1\$

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	LASALLE BANK, FSB	7	\$604,907.53	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$656,505.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	Ś
	MARKET STREET MORTGAGE CORPORATION	15	\$1,677,298.89	0.8%0	\$0.00	NA	0	\$0.00	NA	0	
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$907,514.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$54,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$584,405.26	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	S
	NATIONAL CITY MORTGAGE COMPANY	96	\$10,106,936.11	4.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$
_	NEW AMERICA FINANCIAL, INC	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	3	\$213,500.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$326,850.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	30	\$3,282,206.45	1.57% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	35	\$3,416,805.67	1.63%0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$575,306.00	0.27%0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	50	\$5,272,273.67	2.52%0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$3,661,444.44	1.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$1,593,522.03	0.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$438,029.19	0.21%0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$236,687.63	0.11%0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS	30	\$2,557,955.94	1.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK	1	ļ ,	1	I		1	I			I	I
	UNITED JERSEY BANK	8	\$950,100.00	0.45%	0	0\$0.00	NA	.0	) \$0.00	NA	. C	) {
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$376,558.00	0.18%	0	0\$0.00	NA	.0	0\$0.00	NA	. C	)§
	WACHOVIA MORTGAGE COMPANY	14	\$1,513,314.67			0\$0.00			0\$0.00	NA	. C	) {
	Unavailable	899	\$98,100,099.35	46.92%	,0	)\$0.00		-	) \$0.00	NA		
Total		1,954	\$209,207,654.75	100%	0	0 \$0.00		0	) \$0.00		0	0\$
31371GRY8	ACCUBANC MORTGAGE CORPORATION	6	\$768,750.00	1.33%	0	0 \$0.00	NA	.0	) \$0.00	NA	.(	) {
	ADVANCED FINANCIAL SERVICES, INC	11	\$976,819.40	1.69%	0	0\$0.00	NA	.0	0\$0.00	NA	. C	) {
	AMERICAN HOME FUNDING INC.	11	\$1,486,302.32			0\$0.00	NA	. 0	0\$0.00	NA	. C	) {
	AMSOUTH BANK	1	\$57,500.00	0.1%	, 0	0\$0.00	NA	0	) \$0.00	NA	<u>.</u> 0	<u>)</u> {
	COLONIAL MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	0\$0.00	NA	.0	0\$0.00	NA	. 0	)\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,979,623.77	3.43%	0	0\$0.00	NA	.0	0\$0.00	NA	.0	)\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	0\$0.00	NA	.0	) \$0.00	NA	. 0	) {
	FLAGSTAR BANK, FSB	4	\$283,000.00	0.49%	0	)\$0.00	NA	.0	) \$0.00	NA	. 0	) {
	FT MORTGAGE COMPANIES	31	\$2,769,925.50	4.8%	0	0\$0.00	NA	.0	) \$0.00	NA	.0	){
	GMAC MORTGAGE CORPORATION	45	\$4,018,726.15	6.96%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$
	GREAT FINANCIAL BANK FSB	11	\$723,980.68	1.25%	0	0\$0.00	NA	.0	) \$0.00	NA	. 0	) {
	INLAND MORTGAGE CORPORATION	6				\$0.00		_	) \$0.00	NA	_	
	LASALLE BANK, FSB	6	\$506,669.61	0.88%	0	0\$0.00	NA	0	) \$0.00	NA	.0	<u>)</u> {
	M&T MORTGAGE CORPORATION	4	\$242,138.22	0.42%	0	0\$0.00	NA	.0	)\$0.00	NA	.0	)\$
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$315,196.66	0.55%	0	0\$0.00	NA	.0	) \$0.00	NA	. 0	)\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,137,000.75	1.97%	0	0 \$0.00	NA	. 0	)\$0.00	NA	. 0	) {
	NEW AMERICA FINANCIAL, INC	1	\$40,177.31	0.07%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	){

	NORTH AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	NORWEST MORTGAGE, INC.	2	\$179,900.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$398,923.93	0.69% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	REGIONS MORTGAGE, INC.	3	\$209,229.65	0.36% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	REPUBLIC BANCORP MORTGAGE INC.	5	\$535,499.66	0.93% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	RESIDENTIAL FIRST, INC.	1	\$166,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$393,116.30	0.68%0\$0.0	0 NA 0	\$0.00	NA	0\$
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$677,834.36	1.17% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,634,142.60	2.83% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$571,869.12	0.99% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	9	\$650,622.01	1.13% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	U. S. MORTGAGE CORP.	4	\$523,100.00	0.91% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	UNION PLANTERS NATIONAL BANK	15	\$961,086.63	1.66% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	UNITED JERSEY BANK	11	\$1,005,369.85	1.74% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	Unavailable	334	\$33,734,534.21	58.43% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
Total		605	\$57,738,621.87	100% 0 \$0.0	0 0	\$0.00		0\$
31371GST8	ACCUBANC MORTGAGE CORPORATION	173	\$23,834,730.08	11.77% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	AMERICAN HOME FUNDING INC.	1	\$110,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA	0\$
	AMERUS MORTGAGE	1	\$132,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA	0\$

BANCMORTGAGE FINANCIAL CORPORATION	6	\$889,489.14	0.44%	0 \$0.00	NA	0 \$0.00	NA0\$0
BANK OF HAWAII	4	\$947,565.25	0.47%	0.00	NA	0 \$0.00	NA 0 \$0
BNY MORTGAGE COMPANY, INC.	11	\$1,571,200.00	0.78%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY	9	\$1,000,411.00	0.49%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	119	\$13,869,706.68	6.85%	0\$0.00	NA	0 \$0.00	NA0\$0
CH MORTGAGE COMPANY	4	\$499,946.66	0.25%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CHEVY CHASE SAVINGS BANK FSB	1	\$146,360.99	0.07%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS MORTGAGE CORPORATION	17	\$2,270,816.04	1.12%	0\$0.00	NA	0 \$0.00	NA 0 \$0
COLONIAL MORTGAGE COMPANY	1	\$89,250.00	0.04%	0\$0.00	NA	0 \$0.00	NA0\$0
CORESTATES MORTGAGE SERVICES CORPORATION	5	\$308,661.71	0.15%	0 \$0.00	NA	0 \$0.00	NA 0\$0
CROSSLAND MORTGAGE CORPORATION	1	\$92,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA0\$0
DOLLAR BANK FSB	7	\$648,056.25	0.32%	0\$0.00	NA	0 \$0.00	NA 0 \$0
EASTERN MORTGAGE SERVICES INC.	1	\$159,855.36	0.08%			0 \$0.00	
FIRST MUTUAL SAVINGS BANK	11	\$1,342,939.71	0.66%	0\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	14	\$2,636,650.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$526,704.80	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,007,985.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,081,800.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY BANK SSB	53	\$7,016,693.45	3.47%	0\$0.00	NA	0 \$0.00	NA 0 \$0

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	HOMESTEAD MORTGAGE COMPANY	2	\$178,300.00	0.09% 0 \$0.00	NAO	\$0.00	NA0\$
	ICM MORTGAGE CORPORATION	4	\$504,766.00	0.25% 0 \$0.00	NAC	\$0.00	NA 0 \$
	INLAND MORTGAGE CORPORATION	1	\$56,250.00	0.03%0\$0.00	NAC	) \$0.00	NA 0 \$
	KENTUCKY HOUSING CORPORATION	3	\$176,859.98	0.09% 0 \$0.00		\$0.00	NA 0 \$
	MAIN LINE BANK	3	\$428,929.90	0.21% 0 \$0.00	NAC	\$0.00	NA0\$
	MARKET STREET MORTGAGE CORPORATION	60	\$8,814,346.55	4.35% 0 \$0.00	NAO	\$0.00	NA0\$
	MEMBERS MORTGAGE COMPANY INC.	16	\$1,875,220.00	0.93% 0 \$0.00	NAO	\$0.00	NA0\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,364,847.87	0.67% 0 \$0.00	NAO	\$0.00	NA0\$
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,188,031.91	2.07% 0 \$0.00	NAO	\$0.00	NA0\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.04% 0 \$0.00	NAO	\$0.00	NA0\$
	NORWEST MORTGAGE, INC.	11	\$1,574,561.18	0.78% 0 \$0.00	NAC	\$0.00	NA 0 \$
	NVR MORTGAGE FINANCE INC.	2	\$390,150.00	0.19% 0 \$0.00	NAC	\$0.00	NA 0 \$
	PHOENIX MORTGAGE COMPANY	40	\$4,923,950.00	2.43% 0 \$0.00	NAC	\$0.00	NA 0 \$
	PIONEER MORTGAGE INC.	9	\$996,962.65	0.49% 0 \$0.00	NAC	\$0.00	NA 0 \$
	PLYMOUTH SAVINGS BANK	5	\$577,042.43	0.29% 0 \$0.00	NAC	\$0.00	NA 0 \$
	REGIONAL INVESTMENT COMPANY	5	\$482,098.87	0.24% 0 \$0.00	NAO	\$0.00	NA0\$
	REGIONS MORTGAGE, INC.	19	\$2,661,710.42	1.31% 0 \$0.00	NAC	\$0.00	NA 0 \$
	RELIASTAR MORTGAGE CORPORATION	1	\$130,400.00	0.06% 0 \$0.00	NAC	\$0.00	NA0\$
	RESIDENTIAL FIRST, INC.	3	\$318,969.12	0.16% 0 \$0.00	NAC	\$0.00	NA 0 \$
	RYLAND MORTGAGE COMPANY	3	\$189,067.67	0.09% 0 \$0.00		\$0.00	NA 0 \$
		4	\$513,500.00	0.25% 0 \$0.00	NAC	\$0.00	NA 0 \$

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	TCF MORTGAGE CORPORATION					
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$577,367.67	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$343,923.37	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,454,299.14	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	1	\$136,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	4	\$382,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$980,054.99	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$6,331,480.74	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE COMPANY	24	\$3,336,560.36	1.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$322,407.42	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	694	\$95,958,339.34	47.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,517	\$202,441,969.70	100% 0\$0.00	0 \$0.00	0\$
31371GSZ4	BANK OF AMERICA, FSB	31	\$4,472,183.59	22.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITICORP MORTGAGE INC.	86	\$9,792,896.95	48.58% 0 \$0.00	NA0\$0.00	NA 0 \$
	Unavailable	48	\$5,893,346.84	29.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		165	\$20,158,427.38	100% 0 \$0.00	0 \$0.00	0\$
31371GT75	DMR FINANCIAL SERVICES INC.	25	\$3,287,367.91	70.24% 0 \$0.00	NA0\$0.00	NA0\$
	NEW AMERICA FINANCIAL, INC	4	\$551,322.37	11.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NORWEST MORTGAGE, INC.	7	\$199,421.77	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$642,048.45	13.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		42	\$4,680,160.50	100% 0 \$0.00	0 \$0.00	0\$
31371GTK6	ACCUBANC MORTGAGE	4	\$293,350.00	1.54% 0 \$0.00	NA 0 \$0.00	NA0\$

	CORPORATION						L
	BANK OF AMERICA NT&SA	2	\$347,365.93	1.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANK OF AMERICA, FSB	5	\$600,817.23	3.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$800,788.19	4.2% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	CONTINENTAL CAPITAL CORPORATION	1	\$160,000.00	0.84% 0 \$0.00	NA0\$0.00	NAOS	\$(
	COUNTRYWIDE HOME LOANS, INC.	3	\$297,702.90	1.56% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	CROSSLAND MORTGAGE CORPORATION	1	\$41,225.01	0.22% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	DMR FINANCIAL SERVICES INC.	14	\$1,362,677.42	7.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRST TOWN MORTGAGE CORPORATION	2	\$154,754.56	0.81% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
	FT MORTGAGE COMPANIES	4	\$386,926.06	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	NATIONSBANC MORTGAGE CORPORATION	1	\$140,354.07	0.74% 0 \$0.00	NA0\$0.00	NAOS	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$273,413.66	1.43% 0 \$0.00	NA0\$0.00	NAOS	\$
	NORWEST MORTGAGE, INC.	18	\$1,385,326.48	7.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$414,184.12	2.17% 0 \$0.00	NA0\$0.00	NAOS	\$
	U. S. MORTGAGE CORP.	1	\$160,000.00	0.84% 0 \$0.00	NA0\$0.00	NA 0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$445,286.50		NA 0 \$0.00	NAOS	\$
·	Unavailable	114			NA 0 \$0.00	NA 0	
Total		188	\$19,055,953.83	100% 0 \$0.00	0 \$0.00	0	\$
31371GTN0	ACCUBANC MORTGAGE CORPORATION	3	\$331,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAOS	5
	CENTRAL CAROLINA BANK AND TRUST COMPANY	35	\$3,026,605.84	9.41% 0 \$0.00	NA 0 \$0.00	NAOS	4

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CH MORTGAGE COMPANY	2	\$186,100.00	0.58%	0\$	0.00	NA	0	\$0.00	NA	0	)\$
CHEVY CHASE SAVINGS BANK FSB	4	\$416,022.19	1.29%	0\$	0.00	NA	0	\$0.00	NA	0	)\$
COLONIAL SAVINGS FA	1	\$100,000.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	)\$
FIRST COLORADO MORTGAGE CORPORATION	4	\$564,483.99	1.76%	0\$	0.00	NA	0	\$0.00	NA	. (	)\$
FIRST OF AMERICA LOAN SERVICES, INC.	13	\$1,430,750.00	4.45%	0\$	0.00	NA	0	\$0.00	NA	. (	) {
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$611,189.17	1.9%	0\$	0.00	NA	0	\$0.00	NA	. (	) {
FIRSTRUST MORTGAGE COMPANY	19	\$1,934,200.00	6.01%	0\$	0.00	NA	0	\$0.00	NA	. (	) {
GMAC MORTGAGE CORPORATION	8	\$595,937.52	1.85%	0\$	0.00	NA	0	\$0.00	NA	0	) {
GUARANTY BANK SSB	28	\$3,510,519.99	10.92%	0\$	0.00	NA	0	\$0.00	NA	0	) {
INLAND MORTGAGE CORPORATION	2	\$270,000.00	0.84%	0\$	0.00	NA	0	\$0.00	NA	.0	) {
LONG ISLAND SAVINGS BANK, FSB	6	\$941,869.38	2.93%	0\$	0.00	NA	0	\$0.00	NA	. 0	) {
MAIN LINE BANK	3	\$320,235.51	1%	0\$	0.00	NA	0	\$0.00	NA	0	) {
MATRIX FINANCIAL SERVICES CORPORATION	7	\$1,096,329.12	3.41%			NA	0	\$0.00			
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$147,507.16	0.46% (	0\$	0.00	NA	0	\$0.00	NA	. (	)\$
NATIONSBANC MORTGAGE CORPORATION	3	\$355,250.00	1.1%	0\$	0.00	NA	0	\$0.00	NA	. 0	)\$
NEW AMERICA FINANCIAL, INC	1	\$173,600.00	0.54%	0\$	0.00	NA	0	\$0.00	NA	0	)\$
NORWEST MORTGAGE, INC.	2	\$259,000.00	0.81%	0\$	0.00	NA	0	\$0.00	NA	. 0	)\$
PHOENIX MORTGAGE COMPANY	16	\$1,717,634.74	5.34%	0\$	0.00	NA	0	\$0.00	NA	. 0	)\$
PIONEER MORTGAGE INC.	3	\$280,000.00	0.87%	0\$	0.00	NA	0	\$0.00	NA	0	)\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$991,979.65	3.08% (	0\$	0.00	NA	0	\$0.00	NA	. 0	)\$
	5	\$541,975.38	1.69%	0\$	0.00	NA	0	\$0.00	NA	0	)\$

THE HUNTINGTON MORTGAGE COMPANY												
TRUSTCORP MORTGAGE COMPANY	5	\$504,302.84	1.57%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$584,748.03	1.82%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
UNITED JERSEY BANK	4	\$401,800.19	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
VIRGINIA FIRST SAVINGS BANK FSB	13	\$2,051,894.21	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
WACHOVIA MORTGAGE COMPANY	10	\$1,232,032.36	3.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
WEYERHAEUSER MORTGAGE COMPANY	2	\$300,850.00										
Unavailable	65				1 1		-	<u> </u>				
	282	\$32,156,624.90	100%	0	<u>\$0.00</u>	ļ!	0	\$0.00	. <u></u>	0	\$	
FLEET MORTGAGE CORPORATION	2	\$297,692.68	11.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
HOMESIDE LENDING, INC.	21	\$2,352,133.59			· ·							
	23	\$2,649,826.27	100%	0	\$0.00	ļ!	0	\$0.00		0	\$	
NORWEST MORTGAGE, INC.	28											
Unavailable	6			-	-			1 1				
	34	\$3,925,677.17	100%	0	\$0.00	ļ!	0	\$0.00		0	\$	
ARLINGTON NATIONAL BANK	5	\$79,989.40	7.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$	
CLEARVIEW ACCEPTANCE CORPORATION	41	\$956,604.41	84.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
DOUGLAS SAVINGS BANK	4	\$90,874.47	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	50	\$1,127,468.28	100%	0	\$0.00		0	\$0.00		0	\$	
		<u> </u>		Н	┝──┦	<u> </u> !	Ľ	⊢−+		ť	⊢	
FIRSTPLUS FINANCIAL, INC.	109	\$2,357,966.90	77.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$	
MEGO MORTGAGE	- 22	¢ ( 00 000 70	22.62%		¢0.00	NA	0	\$0.00	NA	.0	\$	
CORPORATION	32	\$689,098.79	22.0270	U.	\$0.00	INA	Ľ	\$0.00			١.,	
	32 141	\$689,098.79 <b>\$3,047,065.69</b>	100%					\$0.00 \$0.00		0		
	MORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYUNION FEDERALSAVINGS BANK OFINDIANAPOLISUNITED JERSEYBANKVIRGINIA FIRSTSAVINGS BANK FSBWACHOVIAMORTGAGECOMPANYUnavailableCORPORATIONHOMESIDE LENDING, INC.NORWEST MORTGAGE, INC.UnavailableARLINGTON NATIONAL BANKCLEARVIEW ACCEPTANCE CORPORATIONDOUGLAS SAVINGS BANKDOUGLAS SAVINGS BANKFIRSTPLUS FINANCIAL, INC.	MORTGAGE COMPANYITRUSTCORP MORTGAGE5COMPANY5UNION FEDERAL SAVINGS BANK OF BANK3INDIANAPOLIS13UNITED JERSEY BANK4VIRGINIA FIRST SAVINGS BANK FSB13WACHOVIA MORTGAGE10COMPANY10WEYERHAEUSER MORTGAGE2MORTGAGE COMPANY21Unavailable65ELEET MORTGAGE CORPORATION21HOMESIDE LENDING, INC.21NORWEST MORTGAGE, INC.28MORTGAGE, INC.28MORTGAGE, INC.23ARLINGTON NATIONAL BANK5CLEARVIEW ACCEPTANCE BANK41OUGLAS SAVINGS BANK4FIRSTPLUS FINANCIAL, INC.109FINANCIAL, INC.109	MORTGAGE COMPANYITRUSTCORP MORTGAGE5MORTGAGE5Solution FEDERAL SAVINGS BANK OF BANK3UNITED JERSEY BANK4WACHOVIA10WACHOVIA MORTGAGE10WACHOVIA MORTGAGE10WEYERHAEUSER MORTGAGE2WACHOVIA MORTGAGE2WEYERHAEUSER MORTGAGE2MORTGAGE COMPANY2Unavailable65\$7,278,807.63HOMESIDE LENDING, INC.21\$2,352,133.59NORWEST MORTGAGE, INC.28\$3,080,683.11 MORTGAGE, INC.28NORWEST MORTGAGE, INC.28ARLINGTON NATIONAL BANK5ARLINGTON NATIONAL BANK5Statistic ARLINGTON4SougeLAS SAVINGS BANK4Supposed Sanda4MORTGAACE Sanda4Supposed Sanda5Supposed Sanda4Supposed Sanda4Supposed Sanda5Supposed Sanda4Supposed Sanda4Supposed Sanda4Supposed Sanda5Supposed Sanda4Supposed Sanda5Supposed Sanda5Supposed Sanda5Supposed Sanda5Supposed Sanda4Supposed Sanda5Supposed Sanda5Supposed Sanda5Supposed San	MORTGAGE COMPANY     Image: Mortgage TRUSTCORP     Solution     Solution	MORTGAGE COMPANY     Image: Company     Image	MORTGAGE COMPANY     Image: Company     Image: Company <th image<="" td=""><td>MORTGAGE COMPANY     Image: Mortgage     Image: Mo</td><td>MORTGAGE COMPANY     Image: Company     Image</td><td>MORTGAGE COMPANY     Image: Company     Image</td><td>MORTGAGE COMPANY     Image: Company     Image</td><td>MORTGAGE COMPANY     Image: Company     Image</td></th>	<td>MORTGAGE COMPANY     Image: Mortgage     Image: Mo</td> <td>MORTGAGE COMPANY     Image: Company     Image</td> <td>MORTGAGE COMPANY     Image: Company     Image</td> <td>MORTGAGE COMPANY     Image: Company     Image</td> <td>MORTGAGE COMPANY     Image: Company     Image</td>	MORTGAGE COMPANY     Image: Mortgage     Image: Mo	MORTGAGE COMPANY     Image: Company     Image	MORTGAGE COMPANY     Image: Company     Image	MORTGAGE COMPANY     Image: Company     Image	MORTGAGE COMPANY     Image: Company     Image

	ARLINGTON	0	¢100.000.00	2 (59)	_	¢0.00			¢0.00			
31371GUG3	NATIONAL BANK	8	\$190,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CLEARVIEW ACCEPTANCE CORPORATION	43	\$1,005,913.36	19.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	DOUGLAS SAVINGS BANK	13	\$310,528.36	5.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRSTPLUS FINANCIAL, INC.	116	\$2,656,556.31	51.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	MEGO MORTGAGE CORPORATION	51	\$1,043,695.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$5,206,693.66	100%	0	\$0.00		0	\$0.00		0	\$
31375C3G8	FIRST OF AMERICA LOAN SERVICES, INC.	112	\$9,337,519.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$9,337,519.99	100%	0	\$0.00		0	\$0.00		0	\$
31375C3J2	FIRST OF AMERICA LOAN SERVICES, INC.	455	\$52,614,278.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		455	\$52,614,278.45	100%	0	\$0.00		0	\$0.00		0	\$
31375C3M5	FIRST OF AMERICA LOAN SERVICES, INC.	58	\$5,110,516.30	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		58	\$5,110,516.30	100%	0	\$0.00		0	\$0.00		0	\$
31375J6J4	FIRST COMMERCIAL MORTGAGE COMPANY	35	\$2,941,087.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		35	\$2,941,087.57	100%	0	\$0.00		0	\$0.00		0	\$
31375WC25	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,225,602.39	31.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$4,927,265.47	68.89%	-	-		_	\$0.00	NA		
Total		64	\$7,152,867.86	100%	0	\$0.00		0	\$0.00		0	\$
31375WC41	Unavailable	12	\$1,249,281.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,249,281.00	100%	0	\$0.00		0	\$0.00		0	\$
31375WC58	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73							\$0.00	NA		
Total	Unavailable	61 134	\$6,364,923.31 \$14,523,084,00	43.83% 100%	-	· ·		_	\$0.00 <b>\$0.00</b>	NA	_	\$ \$
		134	\$14,523,084.90	100%	U	<b>ΦU.UU</b>		U	<b>Φυ.</b> 00		ľ	1
31376G4Q5	RESIDENTIAL FIRST, INC.	7	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		7	\$1,002,800.00	100%	0 \$0.00		) \$0.00		05
									Щ
31376JSJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	1.18%	) \$0.00	NA	) \$0.00	NA	.05
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,216.56	2.94% (	0\$0.00	NA	) \$0.00	NA	.05
	BLUE BALL NATIONAL BANK	1	\$76,000.00	0.69%	0\$0.00	NA	)\$0.00	NA	.05
	BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.92%	0\$0.00	NA	)\$0.00	NA	.05
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$280,352.38	2.55%	) \$0.00	NA	) \$0.00	NA	.08
	CARROLLTON FEDERAL BANK FSB	2	\$187,919.88	1.71%	0\$0.00	NA	0\$0.00	NA	.05
	CENTRAL FIDELITY NATIONAL BANK	2	\$163,691.81	1.49%	0\$0.00	NA	0\$0.00	NA	.05
	CITIZENS MORTGAGE CORPORATION	1	\$74,932.19	0.68%	0\$0.00	NA	0\$0.00	NA	.05
	CONTINENTAL CAPITAL CORPORATION	1	\$85,000.00	0.77%	) \$0.00	NA	) \$0.00	NA	.08
	CORTRUST BANK	1	\$85,050.00	0.77%	0\$0.00	NA	\$0.00	NA	05
	CURTIS MORTGAGE COMPANY INC.	1	\$118,642.63	1.08%	0\$0.00	NA	) \$0.00	NA	.05
	ELVERSON NATIONAL BANK THE	2	\$217,608.38	1.98%	0\$0.00	NA	\$0.00	NA	.05
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$53,452.79	0.49% (	) \$0.00	NA	) \$0.00	NA	. 0 5
	FIRST FEDERAL BANK	2	\$164,500.00	1.49%	0\$0.00	NA	\$0.00	NA	.05
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$59,947.06	0.54%(	0\$0.00	NA	0\$0.00	NA	. 0 5
	FIRST HAWAIIAN BANK	2	\$650,122.26	5.9% (	0 \$0.00	NA	0\$0.00	NA	.05
	FIRST NATIONAL BANK OF POWELL	1	\$117,200.00	1.06%	\$0.00	NA	\$0.00	NA	.05
	FREEDOM MORTGAGE CORP.	3	\$296,700.00	2.69%	\$0.00	NA	\$0.00	NA	.05
	FULTON BANK	2	\$198,000.00	1.8%	0 \$0.00	NA	0\$0.00	NA	05
	GREAT WESTERN BANK FSB	21	\$3,034,974.17	27.56%	\$0.00	NA	0\$0.00	NA	.05
		1	\$179,740.50	1.63%	0\$0.00	NA	0\$0.00	NA	05

	HOME SAVINGS OF							
	AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	2	\$329,453.32	2.99%	0 \$0.00	NA	0 \$0.00	NA0\$
	KEYSTONE SAVINGS BANK	1	\$99,911.75	0.91%	0 \$0.00	NA	0 \$0.00	NA0\$
	MARINE BANK MORTGAGE SERVICES	1	\$109,301.06	0.99%	0 \$0.00	NA	0 \$0.00	NA0\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,029.31	0.73%	0 \$0.00	NA	0 \$0.00	NA0\$
	MILFORD BANK, THE	2	\$261,869.13	2.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MINOTOLA NATIONAL BANK	1	\$65,941.75	0.6%	0 \$0.00	NA	0 \$0.00	NA0\$
	MUTUAL SAVINGS BANK FSB	1	\$43,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA0\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$269,757.75	2.45%	0 \$0.00	NA	0 \$0.00	NA0\$
	PRIME BANK	1	\$46,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ROEBLING SAVINGS AND LOAN	1	\$168,651.06	1.53%	0 \$0.00	NA	0 \$0.00	NA0\$
	SOMERSET SAVINGS BANK	1	\$161,857.00	1.47%	0 \$0.00	NA	0 \$0.00	NA0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,220.31	0.82%	0 \$0.00	NA	0 \$0.00	NA0\$
	WESTAMERICA MORTGAGE COMPANY	1	\$92,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA0\$
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$98,910.50	0.9%	0 \$0.00	NA	0 \$0.00	NA0\$
	WILMINGTON TRUST COMPANY	7	\$1,016,064.70	9.23%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	11	\$1,478,606.19	13.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		86	\$11,011,424.44	100%	0 \$0.00		0 \$0.00	0\$
31376WMZ0	Unavailable	9	\$795,849.55		0 \$0.00	1	0 \$0.00	NA 0 \$
Total		9	\$795,849.55	100%	0 \$0.00		0 \$0.00	0\$
31377CNJ8	TCF MORTGAGE CORPORATION	59	\$6,454,709.59	79.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	16	\$1,623,638.06		0 \$0.00	1	0 \$0.00	NA 0 \$
Total		75	\$8,078,347.65	100%	0 \$0.00		0 \$0.00	0\$
31377CNK5		43	\$4,291,404.20	94.69%	0\$0.00	NA	0\$0.00	NA0\$

	TCF MORTGAGE CORPORATION											
	Unavailable	3	\$240,521.99	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,531,926.19	100%	0	\$0.00		0	\$0.00		0	
								_			L	L
31377CNM1	TCF MORTGAGE	51	\$5,775,961.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	2	\$278,700.00		0	\$0.00	ΝA	Δ	\$0.00	NA	_	
Total		<u>53</u>	\$6,054,661.00		-	\$0.00 \$0.00			\$0.00 \$0.00		0	_
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31377CNN9	TCF MORTGAGE CORPORATION	81	\$9,492,893.00	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,920.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chuvuhuoto	82	\$9,592,813.03		-	\$0.00		_	\$ <b>0.00</b>		0	_
			. , ,									Ĺ
31377CNP4	TCF MORTGAGE CORPORATION	84	\$9,865,125.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$230,584.84	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,095,709.84	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31377CNR0	TCF MORTGAGE CORPORATION	38	\$4,017,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,017,917.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	╘
31377DQB0	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	31	\$3,003,522.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,003,522.76	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31377H6T4	MOLTON, ALLEN AND WILLIAMS CORPORATION	11	\$1,230,534.08	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,981,061.62	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,211,595.70	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	┝
31377H6U1	MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$4,055,356.04	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,700,990.76	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$5,756,346.80	100%	0	\$0.00		0	\$0.00		0	\$
31377KU29	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,801,987.55	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	22	\$2,676,404.04	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,478,391.59		-	\$0.00			\$0.00		0	
											ſ	
31377KU45		13	\$1,784,309.64	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MELLON MORTGAGE COMPANY, HOUSTON			1			1			ſ		
	Unavailable	26	\$3,248,057.12	64.54%	C	\$0.00	NA	0	0\$0.00	NA	.0	)\$
Total		39			-	0 \$0.00		-	0\$0.00			0\$
			<b></b>	·'	Ļ	+	ا ا	╞	++	'	+'	+
31377KU60	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,124,541.09	32.33%	0	)\$0.00	NA	.0	0\$0.00	NA	.0	)\$
	Unavailable	17	\$2,353,639.30	67.67%	C	)\$0.00	NA	.0	0 \$0.00	NA	_	_
Total		28	\$3,478,180.39			0 \$0.00		0	0 \$0.00		0	0\$
31377KUZ6	MELLON MORTGAGE COMPANY, HOUSTON	3			_	0\$0.00			0\$0.00	NA		
	Unavailable	32		90.94%		-		-	0 \$0.00	NA	_	-
Total		35	\$4,976,171.67	100%	0	0 \$0.00	I	0	0 \$0.00		0	0\$
31377LGZ0	PW FUNDING INC.	1	\$3,675,000.00	_100%	Ċ	0\$0.00	NA	. C	0\$0.00	NA	<u>[</u>	) <u></u> \$
Total		1	\$3,675,000.00	100%	0	0 \$0.00	ı	0	0 \$0.00			)\$
31377LHF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,392,200.00	100%	0	0 \$0.00	NA	. 0	0\$0.00	NA	.0	)\$
Total		1	\$1,392,200.00	100%	0	0 \$0.00	 ;	0	0 \$0.00		0	) \$
31377LJ46	AMERICAN PROPERTY FINANCING INC.	1	\$7,900,000.00	100%	C	0 \$0.00	NA	. 0	0 \$0.00	NA	.0	)\$
Total		1	\$7,900,000.00	100%	0	0 \$0.00	·	0	0 \$0.00		0	) \$
31377LJG9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	C	0 \$0.00	NA	. C	0 \$0.00	NA	.0	)\$
Total		1	\$3,700,000.00	100%	0	0 \$0.00	(	0	0 \$0.00		0	)\$
31377LJJ3	AMERICAN PROPERTY FINANCING INC.	1	\$1,250,000.00			0 \$0.00			0 \$0.00	NA		
Total		1	\$1,250,000.00	100%	0	0 \$0.00		0	0 \$0.00		0	) \$
31378C3D2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	182							0 \$0.00	NA		
·	Unavailable	323		66.32%	-			-	0\$0.00	NA	_	_
Total		505	\$62,880,663.14	100%	0	0 \$0.00	 	0	0 \$0.00		0	)\$
31378D3A6	RESOURCE BANCSHARES	2	\$315,000.00	3.12%	0	0\$0.00	NA	0	0\$0.00	NA	0	\$

	MORTGAGE GROUP INC.	ļ		ļ			ļ					
	Unavailable	74	\$9,781,026.32	96.88%	0	\$0.00	NA	0	\$0.00	NA	.0	) {
Total		76	\$10,096,026.32	100%	0	\$0.00	!	0	\$0.00		0	)\$
					Ľ		!	Ĺ			Ţ	Ţ
31378D3L2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$103,463.01	0.64%	0	\$0.00	NA	0	)\$0.00	NA	.0	)\$
	Unavailable	116	\$16,047,926.62	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	)\$
Total		117			-			-	\$0.00			)\$
				·	[		!	Ľ			Ľ	Ľ
31378D3U2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$242,000.00			\$0.00		0	\$0.00	NA	. C	)\$
	Unavailable	40	\$4,803,070.51	95.2%	-		NA	0	\$0.00	NA	_	_
Total		42	\$5,045,070.51	100%	0	\$0.00	!	0	\$0.00		0	)\$
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31378D3V0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$329,811.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
<u> </u>	Unavailable	182	\$27,132,935.28	98.8%	0	\$0.00	NA	0	)\$0.00	NA	10	) {
Total		185							) \$0.00			)\$
		, <u> </u>		,]	Γ	<u>i</u>	·	F	Γ		t	t
31378DSZ4	CTX MORTGAGE COMPANY	147	\$22,058,247.74	100%	0	\$0.00	NA	.0	) \$0.00	NA	.0	)\$
Total		147	\$22,058,247.74	100%	0	\$0.00	'	0	\$0.00		0	)\$
		)			Ľ			Ĺ			Ţ	Ţ
31378DZE3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$625,252.07	2.74%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$
	Unavailable	154	\$22,206,359.94	97.26%	0	\$0.00	NA	0	\$0.00	NA		
Total		158	\$22,831,612.01	100%		1		0	\$0.00			)\$
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31378FPW9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$499,070.07	100%	0	\$0.00	NA	0	)\$0.00	NA		
Total		9	\$499,070.07	100%	0	\$0.00	!	0	\$0.00		0	)\$
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31378G4Y6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,506,582.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	)\$
Total		17	\$2,506,582.28	100%	0	\$0.00		0	\$0.00		0	)\$
		, <u> </u>		,	Γ	İ	· · · · · · · · · · · · · · · · · · ·	Γ			T	T

	FLEET MORTGAGE		<b>**</b> • • • • • • • •	0.10~		<b>\$0.00</b>			<b>\$0.00</b>		_	
31378GM26	CORPORATION	17	\$2,093,931.47	8.12%					\$0.00	NA		
	Unavailable	173	\$23,702,971.91	91.88%	-			-	\$0.00	NA	_	_
Total		190	\$25,796,903.38	100%	0	\$0.00		0	\$0.00		0	\$
								_			_	┝
31378GM83	FLEET MORTGAGE CORPORATION	11	\$1,282,232.21	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$15,380,394.58	92.3%	0	\$0.00	ΝA	Λ	\$0.00	NA	Λ	¢
Total		120	\$15,580,594.58 \$16,662,626.79	<u>92.3%</u> 100%	-			-	\$0.00 \$0.00		0	_
		137	\$10,002,020.7 <i>9</i>	100 //	U	φ <b>υ.</b> υυ		U	φ <b>υ.</b> υυ		v	φ
21270 CM (01	FLEET MORTGAGE	20	¢2 011 021 57	0.570		¢0.00		~	¢0.00	NT A	~	đ
31378GM91	CORPORATION	30	\$2,811,031.57	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	256	\$29,999,466.93	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		286	\$32,810,498.50	100%	0	\$0.00		0	\$0.00		0	\$
												┝
31378GML4	FLEET MORTGAGE	16	\$2,422,990.79	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION Unavailable	135	\$19,383,990.33	88.89%	0	\$0.00	NI A	Λ	\$0.00	NA	Δ	¢
Total	Unavallable	155	\$19,383,990.33 \$21,806,981.12	<u>88.89%</u> 100%	-			-	\$0.00 <b>\$0.00</b>		0	_
		131	\$21,000,901.12	100 %		φυ.υυ		v	<b>Φυ.υυ</b>		v	φ
	FLEET MORTGAGE		** ** ***			<b>t</b> 0 0 0			<b>*</b> 2 2 2			
31378GMN0	CORPORATION	16	\$2,226,353.15	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	126	\$16,679,266.50	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$18,905,619.65	100%	0	\$0.00		0	\$0.00		0	\$
												L
31378GMP5	FLEET MORTGAGE	11	\$982,493.29	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5157000015	CORPORATION											
	Unavailable	146	\$18,818,893.47	95.04%	-			-	\$0.00	NA	_	_
Total		157	\$19,801,386.76	100%	0	\$0.00		0	\$0.00		0	\$
	FLEET MORTGAGE											-
31378GMT7	CORPORATION	14	\$1,825,177.95	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,894,995.84	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$29,720,173.79	100%	0	\$0.00		0	\$0.00		0	
31378GMU4	FLEET MORTGAGE	48	\$6,418,338.39	21.18%	0	\$0.00	NΛ	Δ	\$0.00	NA	Δ	¢
5157801014	CORPORATION	40										
	Unavailable	174		78.82%	-			-	\$0.00	NA		
Total		222	\$30,298,870.77	100%	0	\$0.00		0	\$0.00		0	\$
	FLEET MORTGAGE				┢			-			-	┝
31378GMV2	CORPORATION	31	\$4,210,716.37	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	185	\$25,515,364.02	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$29,726,080.39	100%	-			-	\$0.00		Ŭ 0	
					ť			Ť			Ĺ	ŕ
31378GMW0	FLEET MORTGAGE	14	\$1,958,994.74	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
					l							

I I	CORPORATION							
	Unavailable	95	\$12,893,203.89	86.81%	0 \$0.00	) NA	0 \$0.00	NA0\$
Total		109	\$14,852,198.63	100%	0 \$0.00	)	0 \$0.00	0\$
31378GMX8	FLEET MORTGAGE CORPORATION	4	\$608,604.38	2.46%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	176	\$24,148,736.87	97.54%	0\$0.00	NA	0 \$0.00	NA 0 \$
Total		180	\$24,757,341.25		0 \$0.00		0\$0.00	0\$
31378GMY6	FLEET MORTGAGE CORPORATION	9	\$1,148,236.41	4.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	170	\$24,101,135.76	95.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		179	\$25,249,372.17	100%	0 \$0.00	)	0 \$0.00	0\$
31378GMZ3	FLEET MORTGAGE CORPORATION	5	\$411,800.00	6.81%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	47	\$5,637,274.13	93.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		52	\$6,049,074.13	100%	0 \$0.00	)	0 \$0.00	0\$
31378GNA7	FLEET MORTGAGE CORPORATION	5	\$483,300.00	2.39%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	152	\$19,715,573.46	97.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		157	\$20,198,873.46	100%	0 \$0.00	)	0 \$0.00	0\$
31378GNB5	FLEET MORTGAGE CORPORATION	35	\$4,556,630.35	17.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	152	\$21,702,390.70	82.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		187	\$26,259,021.05	100%	0 \$0.00		0 \$0.00	0\$
31378GNE9	FLEET MORTGAGE CORPORATION	16	\$2,035,612.58	7.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	177	\$24,697,781.29	92.39%	0 \$0.00	1	0 \$0.00	NA 0 \$
Total		193	\$26,733,393.87	100%	0 \$0.00		0 \$0.00	0\$
31378GNJ8	FLEET MORTGAGE CORPORATION	5	\$586,400.00	5.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	72	\$9,512,940.80	94.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		77	\$10,099,340.80	100%	0 \$0.00		0 \$0.00	0\$
31378GNL3	FLEET MORTGAGE CORPORATION	3	\$334,550.00	3.68%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	80	\$8,745,737.90	96.32%		1	0 \$0.00	NA0\$
Total		83	\$9,080,287.90	100%	0 \$0.00		0 \$0.00	0\$
31378GNM1	FLEET MORTGAGE CORPORATION	14	\$1,258,300.00	8.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	Unavailable	112	\$14,394,763.02	91.96%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		126		100%			0 \$0.00	0
31378GNN9	FLEET MORTGAGE CORPORATION	8	\$1,110,321.89	10.2%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	79	\$9,779,893.28	89.8%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		87	\$10,890,215.17	100%	0 \$0.0	D	0 \$0.00	0
31378GNT6	FLEET MORTGAGE CORPORATION	8	\$909,950.00		0 \$0.0		0 \$0.00	NA 0
	Unavailable	205	\$24,331,389.50	96.4%			0 \$0.00	NA 0
Total		213	\$25,241,339.50	100%	0 \$0.0	0	0 \$0.00	0
31378GNZ2	FLEET MORTGAGE CORPORATION	15	\$1,115,814.53	11.05%	0 \$0.0	D NA	0 \$0.00	NA 0
	Unavailable	80	\$8,983,751.26	88.95%	0 \$0.0	) NA	0 \$0.00	NA 0
Total		95	\$10,099,565.79	100%	0 \$0.0	D	0 \$0.00	0
31378HYF2	UNITED JERSEY BANK	12	\$1,227,290.04	48.58%			0 \$0.00	NA 0
	Unavailable	10	\$1,298,967.89	51.42%		1	0 \$0.00	NA 0
Total		22	\$2,526,257.93	100%	0 \$0.0	0	0 \$0.00	0
31378HYG0	UNITED JERSEY BANK	8	\$1,000,286.72	100%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		8	\$1,000,286.72	100%	0 \$0.0	D	0 \$0.00	0
31378JA80	REPUBLIC NATIONAL	35	\$5,050,982.67	13.65%	0 \$0.0	D NA	0 \$0.00	NA 0
	BANK OF NEW YORK Unavailable	199	\$31,962,406.74	86.35%	0 60 0		0 \$0.00	NA 0
Total	Unavallable	<u>199</u> 234					0 \$0.00 0 \$0.00	0
		201	<i>\$67,010,00711</i>	100 //	φ <b>υι</b> υ		φ <b>υ.</b> υυ	•
31378JA98	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$483,623.73	3.31%	0 \$0.0	0 NA	0 \$0.00	NA 0
	Unavailable	93	\$14,141,200.74	96.69%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		96	\$14,624,824.47	100%	0 \$0.0	0	0 \$0.00	0
2127910 4 2	CROWN MORTGAGE	0	¢1 000 931 51	1000	0 60 0			NIAO
31378JCA3	COMPANY	8	\$1,000,821.51		0 \$0.0		0 \$0.00	NA 0
Total		8	\$1,000,821.51	100%	0 \$0.0	D	0 \$0.00	0
31378JCB1	CROWN MORTGAGE COMPANY	9	\$1,009,600.00	100%	0 \$0.0	0 NA	0 \$0.00	NA 0
Total		9	\$1,009,600.00	100%	0 \$0.0	D	0 \$0.00	0
31378JCD7	CROWN MORTGAGE	10	\$1,004,737.55	100%	0 \$0.0	D NA	0 \$0.00	NA 0

	COMPANY	'		ļ	$\square$		!	Ľ			Γ	1
Total		10	\$1,004,737.55	100%	0	\$0.00		0	\$0.00	!	0	)\$(
		יי	<u> </u>	!	Ĺ			Ľ		!	Ĺ'	Ĺ
31378KAC8	Unavailable	97	\$20,870,143.84			1 1		-	\$0.00	NA		
Total		97	\$20,870,143.84	100%	0	\$0.00		0	\$0.00	!	0	)\$(
31378KAD6	Unavailable	22	¢1 760 003 68	100%	Н	¢0.00	NΔ		)\$0.00	NA	$\frac{1}{1}$	
Total		22	\$4,760,093.68 <b>\$4,760,093.68</b>				1	_	) \$0.00 ) <b>\$0.00</b>			) \$( ) <b>\$(</b>
			\$4,/00,073.00	100 70	H	<u>\$0.00</u>		U	\$ <b>U.</b> UU			<del>ر</del> تر ا
31378N2T4	FIRST TOWN MORTGAGE CORPORATION	26			$\square$				\$0.00	NA		
Total		26	\$3,026,238.59	100%	0	\$0.00		0	) \$0.00	!	0	)\$(
31378N2U1	FIRST TOWN MORTGAGE CORPORATION	25	\$3,029,180.65	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$
Total		25	\$3,029,180.65	100%	0	\$0.00		0	\$0.00	!	0	)\$(
31378N2Y3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,531,329.05	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		31	\$3,531,329.05	100%	0	\$0.00		0	\$0.00		0	)\$(
31378NE38	THE HUNTINGTON MORTGAGE COMPANY	41		100%					\$0.00	NA		
Total		41	\$5,273,210.51	100%	0	\$0.00	]	0	\$0.00	!	0	)\$(
31378NGB8	THE HUNTINGTON MORTGAGE COMPANY	87			Ш				)\$0.00	NA		
	Unavailable	77	. , ,			1	1	_	) \$0.00	NA		
Total	<u> </u>	164	\$19,108,092.96	100%	f	<u>\$0.00</u>			\$0.00	]	<u> </u>	) \$(
31378NGC6	THE HUNTINGTON MORTGAGE COMPANY	62							\$0.00	NA		
	Unavailable	23		28.76%				-	\$0.00	NA	_	-
Total		85	\$5,044,313.48	100%	0	\$0.00		<u>0</u>	\$0.00	!	0	)\$(
31378NGE2	THE HUNTINGTON MORTGAGE COMPANY	29			Ш				\$0.00	NA		
	Unavailable	10		28.92%		1 1			) \$0.00	NA		
Total	<del></del>	39	\$4,503,168.12	100%	ď	<u>\$0.00</u>		<u> </u>	\$0.00		뿌	)\$(

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31378NGF9	THE HUNTINGTON MORTGAGE COMPANY	120	\$13,259,185.20	65.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	57	\$6,853,838.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		177	\$20,113,024.10	100%	0	\$0.00		0	\$0.00		0	\$
31378NHB7	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,248,172.56	49.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	21	\$2,277,704.64	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44				\$0.00		-	\$0.00	1,11		\$(
31378PCW1	FIRST BANK MORTGAGE	50	\$5,010,535.81	87.77%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$698,150.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		54	\$5,708,685.81	100%	0	\$0.00		0	\$0.00		0	\$
31378PR39	CORINTHIAN MORTGAGE CORPORATION	9	\$995,281.89	49.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	9	\$1,016,192.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		18			-	\$0.00		-	\$0.00		_	\$
					ľ							
31378Q4R9	Unavailable	17	\$1,054,588.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,054,588.82	100%	0	\$0.00		0	\$0.00		0	\$
31378QDF5	FIRST NATIONWIDE MORTGAGE CORPORATION	51	\$7,943,254.12	11.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	403	\$61,543,546.29	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		454	\$69,486,800.41	100%	0	\$0.00		0	\$0.00		0	\$
31378QDG3	FIRST NATIONWIDE MORTGAGE CORPORATION	73	\$11,674,291.98	10.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	680	\$103,519,482.97	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		753	\$115,193,774.95	100%	0	\$0.00		0	\$0.00		0	\$(
31378QJM4	LONG ISLAND SAVINGS BANK, FSB	37	\$4,793,519.01	93.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
l	Unavailable	2	\$312,198.57			\$0.00			\$0.00	NA		
Total		39	\$5,105,717.58	100%	0	\$0.00		0	\$0.00		0	\$(
					L							L
31378QJU6	LONG ISLAND SAVINGS BANK, FSB	117	\$16,213,316.85	81.69%					\$0.00	NA	_	
	Unavailable	22	\$3,635,017.81	18.31%	-			-	\$0.00	NA		
Total		139	\$19,848,334.66	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$

	<b></b>	[]	,T	·	<u> </u>	Π			Γ	Γ
PHH MORTGAGE SERVICES CORPORATION	15	\$1,306,124.74	12.98%	0\$0.00	) NA	<b>.</b> 0:	\$0.00	NA	.0	\$
Unavailable	87	\$8,757,073.00	87.02%	0 \$0.00	) NA	105	\$0.00			
	102	\$10,063,197.74	100%	0 \$0.00	/	0 <	\$0.00			)\$
	<u> </u>	ļ		ц Ц		Ц		i	Ľ	$\downarrow$
PHH MORTGAGE SERVICES CORPORATION	21	\$2,288,240.48								
Unavailable	39					_			-	-
	60	\$6,118,436.33	100%	0 \$0.00	·ˈ	05	\$0.00		0	)\$
	<u> </u>			$\square$		Ц	<u> </u>	i	Ľ	Ļ
PHH MORTGAGE SERVICES CORPORATION	76	\$10,699,335.29	23.6%	0\$0.00	) NA	105	\$0.00	NA	.0	,\$
Unavailable	245	\$34,633,578.44	76.4%	0 \$0.00	) NA	105	\$0.00			
	321	\$45,332,913.73	100%	0 \$0.00		05	\$0.00		0	)\$
	<u>ا</u>			$\Box$		Ц			Ĺ	1
PHH MORTGAGE SERVICES CORPORATION	11	\$816,909.81	13.49%	0\$0.00	) NA	105	\$0.00	NA	.0	,\$
Unavailable	45	\$5,238,976.90	86.51%	0 \$0.00	) NA	105	\$0.00			
	56	1	1	1-1						)\$
	<u> </u>		·	ι <u> </u>		Ĩ			Ĺ	]
PHH MORTGAGE SERVICES CORPORATION	43	\$5,603,608.74	87.39%	0\$0.00	) NA	105	\$0.00	NA	.0	\$
Unavailable	5	\$808,744.03	12.61%	0 \$0.00	) NA	105	\$0.00	NA	.0	,\$
	48	\$6,412,352.77	100%	0 \$0.00		05	\$0.00		0	)\$
	<u> </u>					Щ			ľ	Ţ
CTX MORTGAGE COMPANY	55					$\square$				
	55	\$7,951,565.72	100%	0 \$0.00	<u>/</u> '	08	<u>\$0.00</u>		0	)\$
	$\rightarrow$	↓	, <b></b>	<b></b>	·	Щ	, <b></b>		Ļ	╞
CTX MORTGAGE COMPANY	36					$\square$				
	36	\$4,416,795.74	100%	0 \$0.00	<u>/</u> '	0	\$0.00		0	)\$
	<u> </u>	<b>↓</b>	,	4	ļ'	Ц	<b></b>	i	Ļ	Ļ
CTX MORTGAGE COMPANY	267	. , ,				++				
	267	\$34,254,057.37	100%	0 \$0.00	<u>/</u> '	08	\$0.00		0	\$
	<u> </u>	<b></b>	,	4	'	Щ	<b></b>		Ļ	Ļ
CTX MORTGAGE COMPANY	48	\$4,989,725.63				++				
	48	\$4,989,725.63	100%	0\$0.00	<u></u>	0	\$0.00		0	)\$
	48	\$4,989,725.63	100%	<u>0 \$0.00</u>	/'	0 9	<u>\$0.00</u>			0
	SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable CTX MORTGAGE COMPANY COMPANY	SERVICES CORPORATION15Unavailable87ID2102PHH MORTGAGE SERVICES CORPORATION21Unavailable39ID260PHH MORTGAGE SERVICES CORPORATION76Unavailable245ID2321ID3321ID3321ID3321ID4321ID5321ID6321ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID711ID7	SERVICES   15   \$1,306,124.74     CORPORATION   87   \$8,757,073.00     Unavailable   87   \$8,757,073.00     PHH MORTGAGE   21   \$2,288,240.48     CORPORATION   39   \$3,830,195.85     Unavailable   39   \$3,830,195.85     Unavailable   39   \$3,830,195.85     PHH MORTGAGE   60   \$6,118,436.33     PHH MORTGAGE   76   \$10,699,335.29     CORPORATION   76   \$10,699,335.29     CORPORATION   245   \$34,633,578.44     Unavailable   245   \$5,238,976.90     Unavailable   45   \$5,238,976.90     Unavailable   45   \$5,603,608.74     CORPORATION   48   \$6,412,352.77     Unavailable   5   \$808,744.03     CTX MORTGAGE   55   \$7,9	SERVICES CORPORATION     15     \$1,306,124.74     12.98%       Unavailable     87     \$8,757,073.00     87.02%       IO2     \$10,063,197.74     100%       PHH MORTGAGE SERVICES     21     \$2,288,240.48     37.4%       CORPORATION     39     \$3,830,195.85     62.6%       Unavailable     39     \$3,830,195.85     62.6%       CORPORATION     60     \$6,118,436.33     100%       Unavailable     245     \$34,633,578.44     76.4%       CORPORATION     245     \$34,633,578.44     76.4%       Unavailable     245     \$34,633,578.44     76.4%       Unavailable     245     \$5,238,976.90     86.51%       CORPORATION     11     \$816,909.81     13.49%       CORPORATION     10     100%     100%       Unavailable     45     \$5,238,976.90     86.51%       Unavailable     45     \$5,603,608.74     87.39%       CORPORATION     100%     12.61%     100%       Unavailable     5     \$80,514.03     12.61% <td>SERVICES CORPORATION   15   \$1,306,124.74   12.98%   0   \$0.00     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00     ID2   \$10,063,197.74   100%   0   \$0.00     PHH MORTGAGE SERVICES   21   \$2,288,240.48   37.4%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$5,238,976.90   86.51%   0   \$0.00     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00     Unavailable   45   \$5,603,608.74   87.39%   0   \$0.00     Unavailable   <td< td=""><td>SERVICES CORPORATION     15     \$1,306,124.74     12.98%     0     \$0.00     NA       Unavailable     87     \$8,757,073.00     87.02%     0     \$0.00     NA       Unavailable     102     \$10,063,197.74     100%     0     \$0.00     NA       PHH MORTGAGE     21     \$2,288,240.48     37.4%     \$0     \$0.00     NA       CORPORATION     30     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     39     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     30     \$6,118,436.33     100%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       CORPORATION     11     \$816,909.81     13.49%     \$0     \$0.00     NA       Unavailable<td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA 0     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00   NA 0     IO2   \$10063,197.74   100%   0   \$0.00   NA 0     PHH MORTGAGE   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     CORPORATION   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$54,633,578.44   76.4%   0   \$0.00   NA 0     CORPORATION   1   \$816,909.81   13.49%   0   \$0.00   NA 0     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00   NA 0</td><td>SERVICES   15   \$1,306,124.74   12.98%   \$0,00   NA   \$0,00     Unavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     Inavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     PHH MORTGAGE   \$10,063,197.74   100%   \$0,000   NA   \$0,000     CORPORATION   21   \$2,288,240.48   37.4%   \$0,000   NA   \$0,000     Unavailable   39   \$3,330,195.85   62.6%   \$0,000   NA   \$0,000     Unavailable   39   \$3,830,195.85   62.6%   \$0,000   NA   \$0,000     CORPORATION   60   \$6,118,436.33   100%   \$0,000   NA   \$0,000     Unavailable   245   \$34,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$54,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$52,238,976.90   86,51%   \$0,000   NA   \$0,000     Unavailable   45   \$55,238,976.90   86,51%</td><td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA   \$0.00   NA     Unavailable   87   \$8,757,073.00   \$7.02%   \$50.00   NA   \$50.00   NA     Unavailable   102   \$10,063,197.74   100%   \$50.00   NA   \$50.00   NA     PHH MORTGAGE   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     CORPORATION   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     CORPORATION   6   \$6,118,436.33   100%   \$0\$0.00   NA   \$0.00   NA     Unavailable   245   \$34,633,578.44   76.4%   0\$0.00   NA   \$0.00   NA     Unavailable   245   \$5,332,913.73   100%   \$0.00   NA   \$0.00   NA     Unavailable   45   \$5,238,76.90<td>SERVICES     15     \$1,306,124.74     12.98%     \$0,000     NA     \$0,000     NA       Unavailable     87     \$8,757,073.00     \$87,02%     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0</td></td></td></td<></td>	SERVICES CORPORATION   15   \$1,306,124.74   12.98%   0   \$0.00     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00     ID2   \$10,063,197.74   100%   0   \$0.00     PHH MORTGAGE SERVICES   21   \$2,288,240.48   37.4%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00     Unavailable   245   \$5,238,976.90   86.51%   0   \$0.00     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00     Unavailable   45   \$5,603,608.74   87.39%   0   \$0.00     Unavailable <td< td=""><td>SERVICES CORPORATION     15     \$1,306,124.74     12.98%     0     \$0.00     NA       Unavailable     87     \$8,757,073.00     87.02%     0     \$0.00     NA       Unavailable     102     \$10,063,197.74     100%     0     \$0.00     NA       PHH MORTGAGE     21     \$2,288,240.48     37.4%     \$0     \$0.00     NA       CORPORATION     30     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     39     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     30     \$6,118,436.33     100%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       CORPORATION     11     \$816,909.81     13.49%     \$0     \$0.00     NA       Unavailable<td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA 0     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00   NA 0     IO2   \$10063,197.74   100%   0   \$0.00   NA 0     PHH MORTGAGE   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     CORPORATION   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$54,633,578.44   76.4%   0   \$0.00   NA 0     CORPORATION   1   \$816,909.81   13.49%   0   \$0.00   NA 0     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00   NA 0</td><td>SERVICES   15   \$1,306,124.74   12.98%   \$0,00   NA   \$0,00     Unavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     Inavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     PHH MORTGAGE   \$10,063,197.74   100%   \$0,000   NA   \$0,000     CORPORATION   21   \$2,288,240.48   37.4%   \$0,000   NA   \$0,000     Unavailable   39   \$3,330,195.85   62.6%   \$0,000   NA   \$0,000     Unavailable   39   \$3,830,195.85   62.6%   \$0,000   NA   \$0,000     CORPORATION   60   \$6,118,436.33   100%   \$0,000   NA   \$0,000     Unavailable   245   \$34,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$54,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$52,238,976.90   86,51%   \$0,000   NA   \$0,000     Unavailable   45   \$55,238,976.90   86,51%</td><td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA   \$0.00   NA     Unavailable   87   \$8,757,073.00   \$7.02%   \$50.00   NA   \$50.00   NA     Unavailable   102   \$10,063,197.74   100%   \$50.00   NA   \$50.00   NA     PHH MORTGAGE   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     CORPORATION   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     CORPORATION   6   \$6,118,436.33   100%   \$0\$0.00   NA   \$0.00   NA     Unavailable   245   \$34,633,578.44   76.4%   0\$0.00   NA   \$0.00   NA     Unavailable   245   \$5,332,913.73   100%   \$0.00   NA   \$0.00   NA     Unavailable   45   \$5,238,76.90<td>SERVICES     15     \$1,306,124.74     12.98%     \$0,000     NA     \$0,000     NA       Unavailable     87     \$8,757,073.00     \$87,02%     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0</td></td></td></td<>	SERVICES CORPORATION     15     \$1,306,124.74     12.98%     0     \$0.00     NA       Unavailable     87     \$8,757,073.00     87.02%     0     \$0.00     NA       Unavailable     102     \$10,063,197.74     100%     0     \$0.00     NA       PHH MORTGAGE     21     \$2,288,240.48     37.4%     \$0     \$0.00     NA       CORPORATION     30     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     39     \$3,830,195.85     62.6%     \$0.00     NA       Unavailable     30     \$6,118,436.33     100%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       Unavailable     245     \$34,633,578.44     76.4%     \$0     \$0.00     NA       CORPORATION     11     \$816,909.81     13.49%     \$0     \$0.00     NA       Unavailable <td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA 0     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00   NA 0     IO2   \$10063,197.74   100%   0   \$0.00   NA 0     PHH MORTGAGE   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     CORPORATION   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$54,633,578.44   76.4%   0   \$0.00   NA 0     CORPORATION   1   \$816,909.81   13.49%   0   \$0.00   NA 0     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00   NA 0</td> <td>SERVICES   15   \$1,306,124.74   12.98%   \$0,00   NA   \$0,00     Unavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     Inavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     PHH MORTGAGE   \$10,063,197.74   100%   \$0,000   NA   \$0,000     CORPORATION   21   \$2,288,240.48   37.4%   \$0,000   NA   \$0,000     Unavailable   39   \$3,330,195.85   62.6%   \$0,000   NA   \$0,000     Unavailable   39   \$3,830,195.85   62.6%   \$0,000   NA   \$0,000     CORPORATION   60   \$6,118,436.33   100%   \$0,000   NA   \$0,000     Unavailable   245   \$34,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$54,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$52,238,976.90   86,51%   \$0,000   NA   \$0,000     Unavailable   45   \$55,238,976.90   86,51%</td> <td>SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA   \$0.00   NA     Unavailable   87   \$8,757,073.00   \$7.02%   \$50.00   NA   \$50.00   NA     Unavailable   102   \$10,063,197.74   100%   \$50.00   NA   \$50.00   NA     PHH MORTGAGE   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     CORPORATION   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     CORPORATION   6   \$6,118,436.33   100%   \$0\$0.00   NA   \$0.00   NA     Unavailable   245   \$34,633,578.44   76.4%   0\$0.00   NA   \$0.00   NA     Unavailable   245   \$5,332,913.73   100%   \$0.00   NA   \$0.00   NA     Unavailable   45   \$5,238,76.90<td>SERVICES     15     \$1,306,124.74     12.98%     \$0,000     NA     \$0,000     NA       Unavailable     87     \$8,757,073.00     \$87,02%     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0</td></td>	SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA 0     Unavailable   87   \$8,757,073.00   87.02%   0   \$0.00   NA 0     IO2   \$10063,197.74   100%   0   \$0.00   NA 0     PHH MORTGAGE   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     CORPORATION   21   \$2,288,240.48   37.4%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   39   \$3,830,195.85   62.6%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$34,633,578.44   76.4%   0   \$0.00   NA 0     Unavailable   245   \$54,633,578.44   76.4%   0   \$0.00   NA 0     CORPORATION   1   \$816,909.81   13.49%   0   \$0.00   NA 0     Unavailable   45   \$5,238,976.90   86.51%   0   \$0.00   NA 0	SERVICES   15   \$1,306,124.74   12.98%   \$0,00   NA   \$0,00     Unavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     Inavailable   87   \$8,757,073.00   \$7.02%   \$0,000   NA   \$0,000     PHH MORTGAGE   \$10,063,197.74   100%   \$0,000   NA   \$0,000     CORPORATION   21   \$2,288,240.48   37.4%   \$0,000   NA   \$0,000     Unavailable   39   \$3,330,195.85   62.6%   \$0,000   NA   \$0,000     Unavailable   39   \$3,830,195.85   62.6%   \$0,000   NA   \$0,000     CORPORATION   60   \$6,118,436.33   100%   \$0,000   NA   \$0,000     Unavailable   245   \$34,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$54,633,578.44   76.4%   \$0,000   NA   \$0,000     Unavailable   245   \$52,238,976.90   86,51%   \$0,000   NA   \$0,000     Unavailable   45   \$55,238,976.90   86,51%	SERVICES   15   \$1,306,124.74   12.98%   0   \$0.00   NA   \$0.00   NA     Unavailable   87   \$8,757,073.00   \$7.02%   \$50.00   NA   \$50.00   NA     Unavailable   102   \$10,063,197.74   100%   \$50.00   NA   \$50.00   NA     PHH MORTGAGE   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     CORPORATION   21   \$2,288,240.48   37.4%   \$0\$0.00   NA   \$50.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     Unavailable   39   \$3,830,195.85   62.6%   \$0\$0.00   NA   \$0.00   NA     CORPORATION   6   \$6,118,436.33   100%   \$0\$0.00   NA   \$0.00   NA     Unavailable   245   \$34,633,578.44   76.4%   0\$0.00   NA   \$0.00   NA     Unavailable   245   \$5,332,913.73   100%   \$0.00   NA   \$0.00   NA     Unavailable   45   \$5,238,76.90 <td>SERVICES     15     \$1,306,124.74     12.98%     \$0,000     NA     \$0,000     NA       Unavailable     87     \$8,757,073.00     \$87,02%     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0</td>	SERVICES     15     \$1,306,124.74     12.98%     \$0,000     NA     \$0,000     NA       Unavailable     87     \$8,757,073.00     \$87,02%     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     NA     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0,000     \$0

PHH MORTGAGE		¢1.050.672.07	07.70%	0	¢0.00	NT A	_	¢0.00	<b>N</b> T A	0
	61	\$7,064,242.75		-			_			0
SERVICES CORPORATION	24								NA NA	
	173	\$20,001,787.59	100%	0	\$0.00		0	\$0.00		0
Unavailable					· · · · · ·		_		NA	
PHH MORTGAGE SERVICES CORPORATION	89	\$9,774,143.23							NA	
	207	\$27,760,061.35		-	· · · · · ·		-			0
SERVICES CORPORATION									NA NA	
	33	\$2,157,295.49	100%	0	\$0.00		0	\$0.00		0
Unavailable	33				-		_		NA	-
	118	\$13,030,559.71	100%	0	\$0.00		0	<b>\$0.00</b>		0
CTX MORTGAGE COMPANY									NA	
	536	\$67,940,678.62	100%	0	\$0.00		0	\$0.00		0
COMPANY					·					
CTX MORTGAGE			100 %	0	<b>\$</b> 0.00		~	<b>.</b>		0
	70	\$10,305,060.29	100%	0	\$0.00		0	\$0.00		0
	CTX MORTGAGE COMPANY Unavailable Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable PHH MORTGAGE SERVICES CORPORATION Unavailable	COMPANY70CTX MORTGAGE COMPANY536CTX MORTGAGE COMPANY118CTX MORTGAGE COMPANY118Unavailable33Unavailable33PHH MORTGAGE SERVICES CORPORATION73Unavailable134Unavailable134PHH MORTGAGE SERVICES CORPORATION89CORPORATION173PHH MORTGAGE SERVICES CORPORATION84Unavailable14Unavailable37PHH MORTGAGE SERVICES CORPORATION24PHH MORTGAGE SERVICES SERVICES24PHH MORTGAGE SERVICES SERVICES24PHH MORTGAGE SERVICES SERVICES24PHH MORTGAGE SERVICES37PHH MORTGAGE SERVICES37PHH MORTGAGE SERVICES37PHH MORTGAGE SERVICES9	70   \$10,305,060.29     CTX MORTGAGE COMPANY   536   \$67,940,678.62     CTX MORTGAGE COMPANY   536   \$67,940,678.62     CTX MORTGAGE COMPANY   118   \$13,030,559.71     CTX MORTGAGE COMPANY   118   \$13,030,559.71     Unavailable   33   \$2,157,295.49     J   33   \$2,157,295.49     Unavailable   33   \$2,157,295.49     HH MORTGAGE SERVICES   73   \$9,814,676.67     CORPORATION   J   \$17,945,384.68     Unavailable   134   \$17,945,384.68     D   Interval and the standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard standard sta	COMPANY     70     \$10,305,060.29     100%       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%       Unavailable     33     \$2,157,295.49     100%       Unavailable     33     \$2,157,295.49     100%       PHH MORTGAGE SERVICES     73     \$9,814,676.67     35.36%       CORPORATION     0     0     0     0       Unavailable     134     \$17,945,384.68     64.64%       Unavailable     134     \$17,945,384.68     64.64%       Unavailable     134     \$17,945,384.68     64.64%       Unavailable     134     \$10,227,64.36     51.13%       Unavailable     84     \$10,227,644.36     51.13%       Unavailable     84     \$10,227,644.36     51.13%       Unavailable     37     \$4,400,362.06     62.29%       HHH MORT	COMPANY   70   \$10,305,060.29   100%   0     CTX MORTGAGE COMPANY   536   \$67,940,678.62   100%   0     CTX MORTGAGE COMPANY   536   \$67,940,678.62   100%   0     CTX MORTGAGE COMPANY   118   \$13,030,559.71   100%   0     CTX MORTGAGE COMPANY   118   \$13,030,559.71   100%   0     Unavailable   33   \$2,157,295.49   100%   0     Unavailable   33   \$2,157,295.49   100%   0     PHH MORTGAGE SERVICES   73   \$9,814,676.67   35.36%   0     Unavailable   134   \$17,945,384.68   64.64%   0     Unavailable   134   \$10,227,644.36   51.13%   0     Unavailable   84   \$10,227,644.36   51.13%   0     Unavailable   37   \$4,400,362.06   62.29%   0	COMPANY     70     \$10,305,060.29     100%     0     \$0.00       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00       Unavailable     33     \$2,157,295.49     100%     0     \$0.00       Unavailable     33     \$2,157,295.49     100%     0     \$0.00       Unavailable     33     \$2,157,295.49     100%     0     \$0.00       Unavailable     134     \$17,945,384.68     64.64%     0     \$0.00       Unavailable     134     \$17,945,384.68     64.64%     0     \$0.00       Unavailable     134     \$17,945,384.68     64.64%     0     \$0.00       Unavailable     84     \$10,227,644.36     \$1.13%     0     \$0.00       Unavailable	COMPANY     70     \$10,305,060.29     100%     \$0     \$0.00       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     \$0     \$0.00     NA       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     \$0     \$0.00     NA       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     \$0     \$0.00     NA       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA       Unavailable     134     \$17,945,384.68     64.64%     \$0     \$0.00       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA       Unavailable     89     \$9,774,143.23     48.87%     \$0	COMPANY     70     \$10,305,060.29     100%     0     \$0.00     0       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00     NA 0       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00     NA 0       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00     NA 0       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00     NA 0       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA 0       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA 0       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA 0       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA 0       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA 0       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA 0       Unavailable     89     \$9,	COMPANY     70     \$10,305,060.29     100%     0     \$0.00     0     \$0.00       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00     NA     0     \$0.00       CTX MORTGAGE COMPANY     536     \$67,940,678.62     100%     0     \$0.00     0     \$0.00       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00     NA     0     \$0.00       CTX MORTGAGE COMPANY     118     \$13,030,559.71     100%     0     \$0.00     NA     0     \$0.00       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA     \$0.00       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA     \$0.00       Unavailable     33     \$2,157,295.49     100%     \$0.00     NA     \$0.00       Unavailable     134     \$17,945,384.68     64.64%     \$0.00     NA     \$0.00       Unavailable     134     \$17,945,384.65     51.13%     \$0.00     NA	COMPANY     70     \$10,305,060.29     100%     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0

	CORPORATION										
	Unavailable	23	\$4,256,769.78	85.05%	0\$0.0	00 N	A	0\$0.00	NA	0	\$
Total		28	\$5,005,204.66	100%	0\$0.	00	0	\$0.00		0	\$
31378RYP8	PHH MORTGAGE SERVICES CORPORATION	5	\$231,894.00	7.67%	0 \$0.(			\$0.00	NA	. 0	\$(
	Unavailable	25	\$2,792,093.91	92.33%				\$0.00	NA		_
Total		30	\$3,023,987.91	100%	<u>0 \$0.</u>	00	0	\$0.00		0	\$(
31378RYQ6	PHH MORTGAGE SERVICES CORPORATION	55	\$6,173,590.81	36.29%				\$0.00	NA		
	Unavailable	98	\$10,837,371.02	63.71%				\$0.00	NA		
Total		153	\$17,010,961.83	100%	<u>0 \$0.</u>	00	0	) \$0.00		0	\$
31378SQL4	USAA FEDERAL SAVINGS BANK	12	\$1,379,031.33	75.96%				\$0.00	NA		
	Unavailable	4	\$436,534.51	24.04%				\$0.00	NA		
Total		16	\$1,815,565.84	100%	<u>0 \$0.</u>	00	0	) \$0.00		0	\$
31378SQM2	USAA FEDERAL SAVINGS BANK	145	\$17,954,767.09	84.65%	0 \$0.(	00 N	A	\$0.00	NA	0	\$(
	Unavailable	24	\$3,254,645.47	15.35%	0 \$0.0	00 N	A	\$0.00	NA		
Total		169	\$21,209,412.56	100%	<u>0 \$0.</u>	00	0	\$0.00		0	\$
31378SQN0	USAA FEDERAL SAVINGS BANK	10	\$1,542,046.95	81.79%				\$0.00	NA		
	Unavailable	3	\$343,254.42	18.21%			-	\$0.00	NA		
Total		13	\$1,885,301.37	100%	<u>0 \$0.(</u>	00	0	\$0.00		0	<b>\$(</b>
31378SQQ3	USAA FEDERAL SAVINGS BANK	6	\$705,159.68	70.12%	0 \$0.(	00 N	A	) \$0.00	NA	0	\$(
	Unavailable	2	\$300,444.55	29.88%			_	\$0.00	NA	_	_
Total		8	\$1,005,604.23	100%	0 \$0.	00	0	\$0.00		0	<b>\$</b> (
31378SRP4	USAA FEDERAL SAVINGS BANK	256	\$31,507,973.46	89.66%	0 \$0.(	00 N	A	)\$0.00	NA	. 0	\$(
	Unavailable	32	\$3,632,364.82	10.34%	0 \$0.0	00 N	A	\$0.00	NA	0	\$(
Total		288	\$35,140,338.28	100%	0 \$0.	00	0	\$0.00		0	\$(
31378SRR0	USAA FEDERAL SAVINGS BANK	66	\$8,686,103.18	86.13%	0 \$0.(	00 N	A	\$0.00	NA	. 0	\$(
	Unavailable	12	\$1,399,206.64	13.87%				\$0.00	NA		
Total		78	\$10,085,309.82	100%	nlen (	nn		\$0.00		0	\$(

31378TDT9	Unavailable	13			0 \$0.00		0 \$0.00	NA 0
Total		13	\$1,210,878.65	100%	0 \$0.00		0 \$0.00	0
31378TQ24	NORWEST MORTGAGE, INC.	144	\$17,865,023.81	95.75%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$792,774.37	4.25%	0 \$0.00	NA	0 \$0.00	NA 0
Total		149	\$18,657,798.18	100%	0 \$0.00		0 \$0.00	0
31378TQ32	NORWEST MORTGAGE, INC.	138	\$14,958,977.25	79.85%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	28	\$3,775,635.85	20.15%	0 \$0.00	NA	0 \$0.00	NA 0
Total		166	\$18,734,613.10	100%	0 \$0.00		0 \$0.00	0
31378TQ40	NORWEST MORTGAGE, INC.	88	\$8,442,960.41	89.34%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	10	\$1,007,524.94				0 \$0.00	NA 0
Total		98	\$9,450,485.35	100%	0 \$0.00		0 \$0.00	0
31378TQ65	NORWEST MORTGAGE, INC.	19	\$2,194,032.22	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,194,032.22	100%	0 \$0.00		0 \$0.00	0
31378TQQ1	NORWEST MORTGAGE, INC.	499	\$69,486,366.93	83.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	93	. , ,		1 1		0 \$0.00	NA 0
Total		592	\$83,294,844.61	100%	0 \$0.00		0 \$0.00	0
31378TQT5	NORWEST MORTGAGE, INC.	358	\$23,007,935.45	94.09%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20			0 \$0.00		0 \$0.00	NA 0
Total		378	\$24,453,295.06	100%	0 \$0.00		0 \$0.00	0
31378TQU2	NORWEST MORTGAGE, INC.	549	\$35,514,456.17				0 \$0.00	NA 0
	Unavailable	20			0 \$0.00		0 \$0.00	NA 0
Total		569	\$36,933,942.05	100%	0 \$0.00		0 \$0.00	0
31378TQW8	NORWEST MORTGAGE, INC.	127	\$7,141,880.65				0 \$0.00	NA 0
	Unavailable	16		12.19%	1 1		0 \$0.00	NA 0
Total		143	\$8,133,414.87	100%	0 \$0.00		0 \$0.00	0
31378TQX6	NORWEST MORTGAGE, INC.	345	\$21,461,223.70	94.97%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,137,246.14	5.03%	0 \$0.00	NA	0 \$0.00	NA 0
Total		362	\$22,598,469.84	100%	0 \$0.00		0 \$0.00	0

31378U4B5	COUNTRYWIDE HOME LOANS, INC.	3	\$178,178.52	17.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$854,694.64	82.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,032,873.16	100% 0 \$0.00	0 \$0.00	0
31378VB41	FLAGSTAR BANK, FSB	1	\$81,939.14	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$4,897,261.01	98.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,979,200.15	100% 0 \$0.00	0 \$0.00	0
31378VB82	FLAGSTAR BANK, FSB	5	\$557,900.00	5.58% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	76	\$9,441,597.20	94.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$9,999,497.20	100% 0 \$0.00	0 \$0.00	0
31378VB90	Unavailable	37	\$4,964,020.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,964,020.41	100% 0 \$0.00	0 \$0.00	0
31378VCA6	FLAGSTAR BANK, FSB	8	\$737,799.46	14.75% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	38	\$4,265,044.17	85.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,002,843.63	100% 0\$0.00	0 \$0.00	0
31378VCD0	FLAGSTAR BANK, FSB	6	\$424,250.00	8.53% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	39	\$4,550,869.19	91.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,975,119.19	100% 0 \$0.00	0 \$0.00	0
31378VCE8	FLAGSTAR BANK, FSB	4	\$616,068.93			11