# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

February 13, 2018

February 13, 2	018		File 0	3 of 98								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or	Sı	Assets t Subject Demanc	t of	R		that Were hased or ed	A R R
			#	\$	(% of principal balance)		‡\$	(% of principal balance)		ŧ\$	(% of principal balance)	#
31380DHR0		Unavailable	34	\$4,655,232.65	5 100%		0 \$0.00		-	\$0.00	) NA	١0
Total	<b>[</b>	<u> </u>	34	\$4,655,232.65	100%	<u>, 0</u>	) \$0.00	<u>،</u>	0	) \$0.00	[	0
31380DHS8		BANK OF AMERICA, FSB	1	\$131,344.12		_	) \$0.00		_	) \$0.00		
	<u>[</u>	Unavailable	373		1			1		) \$0.00	1	<u>10</u>
Total	<b> </b>	·'	374	\$53,534,960.74	100%	<u>, 0</u>	) \$0.00	· <u> </u>	0	) \$0.00	<b> </b>	0
31380DHT6		BANK OF AMERICA, FSB	3			_	) \$0.00		_	) \$0.00		
		Unavailable	1,281					1		\$0.00	1	<u>v</u> 0
Total	<b>—</b>	<u> </u>	1,284	\$190,871,093.86	100%	<u>, 0</u>	) \$0.00	<u> </u>	0	) \$0.00	<b></b>	0
31380DHV1		BANK OF AMERICA, FSB	1	\$163,900.25			) \$0.00			) \$0.00		
		Unavailable	188	\$26,417,101.25		_			0	\$0.00	) NA	<u>\</u> 0
Total	<b>—</b>	!	189	\$26,581,001.50	100%	<u>, 0</u>	) \$0.00	<u>۲</u>	0	) \$0.00	<b>—</b>	0
31380DHX7		BANK OF AMERICA, FSB	3			_	) \$0.00			) \$0.00		
, <b></b>	<u> </u>	Unavailable	471						-	\$0.00		
Total	<b> </b>	<u> </u> '	474	\$29,951,126.50	100%	<u>, 0</u>	) \$0.00	·	0	) \$0.00	<b> </b>	0
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17			) \$0.00			) \$0.00		10
		Unavailable	149	\$8,975,698.84		_			-	\$0.00		10
Total	<b>—</b> —	['	152	\$9,164,424.01	100%	<u>, 0</u>	) \$0.00	<u>۲</u>	0	) \$0.00	<b>—</b> —	0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10						_	) \$0.00		
·	<b></b>	Unavailable	40		1					) \$0.00		
Total	<b> </b>	<u> </u> '	50	\$2,832,920.65	100%	<u>, 0</u>	) \$0.00	1	0	) \$0.00	<b> </b>	0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00			) \$0.00			) \$0.00		_
	<b></b>	Unavailable	248			_				) \$0.00		
Total		!	249	\$32,509,637.15	100%	э <b>0</b>	) \$0.00	/	0	\$0.00		(

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31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00		(
31380DJL1	Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total	Chavanaore	535	\$76,989,582.83	100%		-			\$0.00	111	0
			<i>i i</i>								
31380DKR6	WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	257	\$32,479,181.59	98.19%			NA	0	\$0.00	NA	0
Total		261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00		0
31380DKS4	WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%		·			\$0.00	NA	
	Unavailable	296	\$36,427,129.67	96.85%				-	\$0.00	NA	
Total		307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00		0
31380DSW7	HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00		0
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00		0
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00		0
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00		0
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00		0
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%					\$0.00	NA	0
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00		0
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00		0

31380DUY0	GMAC MORTGAGE	11	\$1,505,555.00	100%	0\$0.00	NA0\$0.00	NA
Total	CORPORATION	11	\$1,505,555.00		0 \$0.00	0 \$0.00	(
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31380DUZ7	GMAC MORTGAGE CORPORATION	116	\$15,050,278.32		0 \$0.00	NA 0 \$0.00	NA
Total		116	\$15,050,278.32	100%	0 \$0.00	0 \$0.00	(
31380DVA1	GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$23,057,779.70	100%	0 \$0.00	0 \$0.00	(
31380DVC7	GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,969,573.83	100%	0 \$0.00	0 \$0.00	(
31380DW51	OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0 \$0.00	NA0\$0.00	NA
	Unavailable	92	\$9,077,170.80			NA 0 \$0.00	NA
Total		145	\$14,201,951.92	100%	0 \$0.00	0 \$0.00	(
31380DWJ1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,487,951.44	100%	0 \$0.00	0 \$0.00	(
31380DWK8	OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%		NA 0 \$0.00	NA(
	Unavailable	9	\$928,778.99	29.49%		NA 0 \$0.00	NA
Total		31	\$3,148,945.64	100%	0 \$0.00	0 \$0.00	(
31380DWP7	OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,057,483.81	57.03%		NA 0 \$0.00	NA
Total		58	\$8,867,748.20	100%	0 \$0.00	0 \$0.00	0
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%		NA 0 \$0.00	NA
	Unavailable	10	\$1,386,936.68	22.21%		NA 0 \$0.00	NA
Total		47	\$6,245,570.68	100%	0 \$0.00	0 \$0.00	(
31380DWT9		61	\$4,082,053.63	51.87%	0 \$0.00	NA0\$0.00	NA

	OLD KENT MORTGAGE COMPANY							
	Unavailable	57	\$3,787,185.29	48.13% 0	\$0.00	NA	0 \$0.00	NA 0
Total		118	\$7,869,238.92	100%0	\$0.00	(	0 \$0.00	0
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16% 0	)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$3,170,449.01				0 \$0.00	NA 0
Total		84	\$5,211,314.13	100%0	\$ <b>0.00</b>		0 \$0.00	0
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%0	)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	116	\$19,437,001.71	58.86% 0			0 \$0.00	NA 0
Total		196	\$33,020,775.27	100% 0	\$0.00	(	0 \$0.00	0
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39% 0	)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	64	\$7,547,071.15				0 \$0.00	NA 0
Total		181	\$20,068,212.26	100% 0	\$0.00	(	0 \$0.00	0
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$4,069,100.01	56.26% 0			0 \$0.00	NA 0
Total		63	\$7,232,795.50	100% 0	\$0.00		0 \$0.00	0
31380E2Q6	COUNTRYWIDE HOME LOANS, INC	23	\$2,989,723.22	55.06% 0			0 \$0.00	NA 0
	Unavailable	15	\$2,440,484.64	1			0 \$0.00	NA 0
Total		38	\$5,430,207.86	100%0	\$0.00		0\$0.00	0
31380E2V5	COUNTRYWIDE HOME LOANS, INC	34	\$4,761,035.62				0 \$0.00	NA 0
	Unavailable	24	\$3,115,274.24				0 \$0.00	NA 0
Total		58	\$7,876,309.86	100%0	\$0.00		0 \$0.00	0
31380E4K7	COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00				0 \$0.00	NA 0
·	Unavailable	130	\$18,281,469.22	84.74% 0			0 \$0.00	NAC
Total	<u> </u>	153	\$21,573,448.22	100%0	\$0.00		0 \$0.00	0
31380E4L5	COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74% 0	)\$0.00	NA	0 \$0.00	NA 0

	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA	10
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00		(
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31380E4Z4	COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA	1
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00		(
31380E5X8	COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA	1
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00		0
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA	10
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00		0
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA	10
Total		78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00		0
31380EBL7	CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00		0
31380EBN3	NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00		0
31380EBR4	NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	10
Total		76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00		0
31380EBW3	NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	Unavailable	14	\$1,955,400.00	52.36%	_		NA	0	\$0.00	NA	1
Total		26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00		0
31380ED35	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00		(
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	REPUBLIC BANCORP			(			<u> </u>
31380EDC5	MORTGAGE INC	74	\$9,583,521.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$9,583,521.90	100% 0	\$0.00	0 \$0.00	0
31380EDD3	REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06			NA 0 \$0.00	NA 0
Total	!	68	\$9,248,706.06	100% 0	\$0.00	0 \$0.00	0
31380EDU5	PEOPLES BANK	25	\$3,002,204.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,002,204.00	100% 0	\$0.00	0 \$0.00	0
31380EEE0	WASHINGTON MUTUAL BANK	421	\$57,714,757.02			NA 0 \$0.00	NA 0
	Unavailable	39	\$5,329,456.65			NA 0 \$0.00	NA 0
Total	/	460	\$63,044,213.67	100%0	\$0.00	0 \$0.00	0
31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93			NA 0 \$0.00	NA 0
	Unavailable	4	\$293,226.29		1	NA 0 \$0.00	NA 0
Total	/	32	\$2,502,105.22	100% 0	\$0.00	0 \$0.00	0
31380EF41	Unavailable	15	\$2,183,850.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,183,850.56	100% 0	\$0.00	0 \$0.00	0
31380EF58	Unavailable	32	\$4,625,096.68	100% 0	\$0. <u>00</u>	NA 0 \$0.00	NA 0
Total		32	\$4,625,096.68	100% 0	\$0.00	0 \$0.00	0
31380EF66	Unavailable	154	\$20,708,757.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		154	\$20,708,757.74		1	0 \$0.00	0
31380EF82	Unavailable	16	\$1,937,522.65	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		16	\$1,937,522.65			0 \$0.00	0
31380EF90	Unavailable	232	\$31,974,403.96	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		232	\$31,974,403.96		1	0 \$0.00	(
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53			NA 0 \$0.00	NAO
	Unavailable	14	\$1,588,209.28			NA 0 \$0.00	NA
Total	/	25	\$3,008,769.81	100%0	\$0.00	0 \$0.00	(
31380EFD1	NORWEST MORTGAGE, INC	361	\$45,481,104.92			NA 0 \$0.00	NA
	Unavailable	524	\$72,936,378.73 \$118,417,483,65			NA 0 \$0.00	NA
Total	/	885	\$118,417,483.65	100% 0	\$0.00	0 \$0.00	

31380EFE9	NORWEST	65	\$8,439,360.48	16.82%0\$0.00	NA0\$0.00	NA 0
51580EFE9	MORTGAGE, INC					
·	Unavailable	297	\$41,722,909.11	83.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		362	\$50,162,269.59	100% 0\$0.00	0 \$0.00	0
	NORWEST	$\vdash$				
31380EFF6	NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$14,409,805.42	8.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,240	\$171,543,455.72	100% 0 \$0.00	0 \$0.00	0
31380EFH2	NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,110,402.01	13.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$15,379,375.51	100% 0\$0.00	0 \$0.00	0
ļ		$\square$				
31380EFK5	NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	315	\$41,505,084.66	84.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		380	\$49,207,554.99	100% 0 \$0.00	0 \$0.00	0
		$\downarrow$				
31380EGC2	Unavailable	188	\$20,773,722.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	188	\$20,773,722.81	100% 0 \$0.00	0 \$0.00	0
31380EGE8	Unavailable	29	\$2,898,690.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,898,690.67	100% 0\$0.00	0 \$0.00	0
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31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,041,148.43	100% 0 \$0.00	0 \$0.00	0
31380EJF2	AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	170	\$22,993,373.46		NA 0 \$0.00	NAC
Total		251	\$34,964,373.46	100% 0 \$0.00	0 \$0.00	0
31380EJG0	AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1% 0 \$0.00	NA 0 \$0.00	NAC
<u>ا</u>	Unavailable	122	\$7,601,690.64	56.9% 0 \$0.00	NA 0 \$0.00	NAC
Total		211	\$13,360,765.31	100% 0 \$0.00	0 \$0.00	0
		$\vdash$				
31380EJH8	AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	455	\$66,132,932.00		NA 0 \$0.00	NA
Total		892	\$134,833,085.71	100% 0 \$0.00	0 \$0.00	(
31380EKB9	Unavailable	28	\$3,319,992.52	100% 0 \$0.00	NA 0 \$0.00	NA

Total		28	\$3,319,992.52	100%	0 \$0.00	0 \$0.00	
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31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$4,269,439.80	100%	0 \$0.00	0 \$0.00	
31380EKE3	STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,187,301.63	100%	0 \$0.00	0 \$0.00	
31380EKF0	STANDARD FEDERAL BANK	16	\$1,058,345.91		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,058,345.91	100%	0 \$0.00	0 \$0.00	
31380EKG8	Unavailable	39	\$4,885,525.78		0 \$0.00	NA 0 \$0.00	NA
Total		39	\$4,885,525.78	100%	0 \$0.00	0 \$0.00	
31380EKL7	WASHINGTON MUTUAL BANK	415	\$54,550,959.05			NA 0 \$0.00	NA
 	Unavailable	59	\$8,301,703.53		_	NA 0 \$0.00	NA
Total	/	474	\$62,852,662.58	100%	0 \$0.00	0 \$0.00	
31380EKN3	HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00		0 \$0.00	NA 0 \$0.00	NA
Total		395	\$55,212,110.00	100%	0 \$0.00	0 \$0.00	
31380EL69	NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38		0 \$0.00	NA 0 \$0.00	NA
Total		79	\$9,916,726.38	100%	0 \$0.00	0 \$0.00	
31380EL77	NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41		0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,948,619.41	100%	0 \$0.00	0 \$0.00	
31380EL85	NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,486,790.03	100%	0 \$0.00	0 \$0.00	
31380EL93	NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$14,918,821.37	100%	0 \$0.00	0 \$0.00	
31380EMA9	NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100% (	0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,061,550.97	100%	0 \$0.00	0 \$0.00	

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31380EMU5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00	
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31380EMV3	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,633,228.01	100%	0	\$0.00	(	0	\$0.00	
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31380EMW1	FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%					\$0.00	NA
	Unavailable	3	\$300,883.82	29.86%	-	<u> </u>		_	\$0.00	NA
Total		14	\$1,007,705.86	100%	0	\$0.00	(	0	\$0.00	
31380EN83	Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		<b>61</b>	\$8,105,964.92 \$8,105,964.92	100%	-	-		_	\$0.00 \$0.00	INA
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31380EP24	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,350.00	100%	0	\$0.00	(	0	\$0.00	
	TT	10	<i>Ф522 770 53</i>	1000%	۲	±0.00	NTA		±0.00	
31380EPD0	Unavailable	10	\$532,779.53	1		\$0.00		_	\$0.00	NA
Total		10	\$532,779.53	100%	Р	\$0.00		J	\$0.00	
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$680,139.32	100%	_			_	\$0.00	1111
1000		, <u> </u>	φοστη		۲	φοιοι		Ť	ψ010 -	
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40			\$0.00	NA	0	\$0.00	NA
Total		10	\$1,335,710.40	100%	0	\$0.00	(	0	\$0.00	
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31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73			\$0.00	NA	0	\$0.00	NA
Total		62	\$8,795,259.73	100%	0	\$0.00	(	0	\$0.00	
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63			\$0.00			\$0.00	NA
Total		236	\$20,879,994.63	100%	0	\$0.00	(	0	\$0.00	
31380EUU6	GUARDIAN SAVINGS AND LOAN	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION							
Total		456	\$46,660,027.73	100%	0 \$0.00		0 \$0.00	
31380EWU4	NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,791,198.49	100%	0 \$0.00		0 \$0.00	
31380EXT6	COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	129	\$19,219,449.97	82.91%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$23,179,774.97	100%	0 \$0.00		0 \$0.00	
31380EYB4	COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	48	\$6,967,510.16	46.23%			0 \$0.00	NA
Total		117	\$15,071,833.38	100%	0 \$0.00		0 \$0.00	
31380EYV0	COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,174,776.60	85.13%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,554,546.84	100%	0 \$0.00		0 \$0.00	
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$22,593,411.59	100%	0 \$0.00		0 \$0.00	
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$6,502,849.71	100%	0 \$0.00		0 \$0.00	
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,139,601.54				0 \$0.00	NA
Total		15	\$2,322,023.26	100%	0 \$0.00		0 \$0.00	
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$808,987.00	43.06%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,878,627.67	100%	0 \$0.00		0 \$0.00	
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,460,285.00	45.09%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$5,456,435.00	100%	0 \$0.00		0 \$0.00	

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31380FQU8	VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100% 0 \$0.0		NA
Total		11	\$666,622.18	100% 0\$0.0	0 \$0.00	0
31380FTD3	Unavailable	10	\$1,399,333.88	100% 0 \$0.0	0 NA 0 \$0.00	NAO
Total		10	\$1,399,333.88 \$1,399,333.88	100% 0 \$0.0		
31380FTF8	Unavailable	10	\$866,928.34	100% 0 \$0.0		NA 0
Total		10	\$866,928.34	100% 0 \$0.0	0 0 \$0.00	0
31380FXM8	BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,738,996.40	100% 0\$0.0	0 0 \$0.00	0
31380FZT1	Unavailable	83	\$5,050,723.63	100% 0 \$0.0	0 NA 0 \$0.00	NAO
Total		83	\$5,050,723.63 \$5,050,723.63	100% 0 \$0.0		
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31380GC23	Unavailable	49	\$4,891,439.33	100% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		49	\$4,891,439.33	100% 0 \$0.0	0 0 \$0.00	0
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31371G2B5	COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79% 0 \$0.0	0 NA 0 \$0.00	NAO
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44% 0 \$0.0	0 NA 0 \$0.00	NAC
	NORWEST MORTGAGE, INC	4	\$628,723.87	19.23% 0 \$0.0	0 NA 0 \$0.00	NAC
	Unavailable	16	\$2,103,338.66			NAC
Total		24	\$3,269,147.33	100% 0\$0.0	0 0 \$0.00	0
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87% 0 \$0.0	0 NA 0 \$0.00	NAO
	CITICORP MORTGAGE INC	1	\$59,161.27	0.11%0\$0.0	0 NA 0 \$0.00	NAC
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58% 0 \$0.0	0 NA 0 \$0.00	NAO
	COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12% 0 \$0.0	0 NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79% 0 \$0.0		NA
		5	\$411,300.00	0.75% 0 \$0.0	0 NA0\$0.00	NA

DG MORTGAGE SERVICES INC							
DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0 \$0.00	NA 0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0 \$0.00	NAO	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0 \$0.00	NAO	\$0.00	NA
GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0\$0.00	NAO	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0 \$0.00	NAO	\$0.00	NA
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0\$0.00	NA0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0 \$0.00	NA0	\$0.00	NA
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0 \$0.00	NA0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%(	0 \$0.00	NA 0	\$0.00	NA
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%(	0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0 \$0.00	NA 0	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0 \$0.00	NA 0	\$0.00	Nz
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%(		NAO	\$0.00	N
PRINCIPAL RESIDENTIAL	2	\$104,000.00	0.19%	0 \$0.00	NA0	\$0.00	NA

1	MORTGAGE INC	1	ļ	1 1	1 1			1
	PROVIDENT BANK	1	\$62,552.35	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0 \$0.00	NA 0	\$0.00	
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0 \$0.00	NA 0	\$0.00	NAO
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0 \$0.00	NA 0	\$0.00	NAO
	STAR BANK, NA	9	\$542,978.09	0.99%	0 \$0.00	NA 0	\$0.00	NA 0
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07		0 \$0.00		\$0.00	
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0 \$0.00	NA0	\$0.00	NAO
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0 \$0.00	NA0	\$0.00	NAO
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NAO
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0 \$0.00	NA0	\$0.00	NAO
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25		0 \$0.00		\$0.00	
	Unavailable	273	\$27,522,753.29	1			\$0.00	
Total		525	\$54,937,097.80	100%	0 \$0.00	0	\$0.00	0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0 \$0.00	NA 0	\$0.00	NAO
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73				\$0.00	l – – –
	Unavailable	16	\$2,302,616.71	38.34%			\$0.00	1
Total		42	\$6,005,299.44	100%	0 \$0.00	0	\$0.00	0
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0 \$0.00	NA 0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0 \$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08				\$0.00	
		51	\$4,074,968.05	26.23%	0\$0.00	NA 0	\$0.00	NA

Í	NORWEST							
	MORTGAGE, INC		·	<b> </b>	$\downarrow$		+	
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06% 0	) \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93% (	)\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,353,971.81	34.45%	) \$0.00	NA	0 \$0.00	NA
Total		167	\$15,537,476.47	100% 0			0 \$0.00	(
31371G4S6	COUNTRYWIDE HOME LOANS, INC	240	\$25,292,726.10	54.51% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$21,103,941.42	45.49% (	)\$0.00	NA	0 \$0.00	NA
Total		432	\$46,396,667.52	100%	) \$0.00		0 \$0.00	(
31371G4T4	COUNTRYWIDE	850	\$79,113,707.00	32.96% (		ΝA	0\$0.00	NA
313/10414	HOME LOANS, INC							
,	Unavailable	1,556			-		0 \$0.00	NA
Total		2,406	\$240,022,312.60	100%0	) \$0.00		0 \$0.00	(
31371G4U1	COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,683,433.64	14.59% 0	) \$0.00	NA	0 \$0.00	NA
Total		269	\$25,240,341.72	100% 0	) \$0.00		0 \$0.00	(
31371G5D8	COUNTRYWIDE HOME LOANS, INC	188		95.21% (			0 \$0.00	NA
·	Unavailable	10		4.79% 0			0 \$0.00	NA
Total		198	\$26,131,140.17	100%0	) \$0.00		0 \$0.00	(
31371G5E6	COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	149	\$19,598,747.81	12.25%	)\$0.00	NA	0 \$0.00	NA
Total		1,266	\$159,951,507.80	100% 0	) \$0.00		0 \$0.00	(
31371G5F3	COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,551,731.57	24.96% 0			0 \$0.00	NA
Total		122	\$14,232,040.60	100% 0	) \$0.00		0 \$0.00	
31371G5J5	COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85% 0	)\$0.00	NA	0 \$0.00	NA

	Unavailable	561	\$36,076,744.81	72.15%	0 \$0 00	NA	0 \$0.00	NA
Total		778	\$50,003,017.86	100%			0 \$0.00	1 1 2 1
			<i>\$20,000,017.00</i>	100 /0	- φυ•υυ		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
31371G5K2	COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%		NA	0 \$0.00	NA
	Unavailable	547	\$32,362,864.14	60.65%		NA	0 \$0.00	NA
Total		862	\$53,356,446.35	100%	0 \$0.00		0 \$0.00	
31371G5L0	COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%			0 \$0.00	NA
	Unavailable	37	\$1,788,785.18	59.15%			0 \$0.00	NA
Total		56	\$3,024,210.16	100%	0 \$0.00		0 \$0.00	
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%(	0 \$0.00	NA	0 \$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$23,001,656.29	84.88%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$27,099,357.36	100%	0 \$0.00		0 \$0.00	
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC	5	\$502,629.54	11.36%		NA	0 \$0.00	NA
	Unavailable	13	\$1,173,894.54	26.54%			0\$0.00	NA
Total		41	\$4,423,031.35	100%	0 \$0.00		0 \$0.00	
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%(	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0\$0.00	NA	0 \$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,718,316.96	37.72%			0 \$0.00	NA
Total		55	\$4,554,977.34	100%	0 \$0.00		0 \$0.00	
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0\$0.00	NA	0 \$0.00	NA

Total		10	\$998,109.19	100%0	\$0.00	0 \$0.00	0
10181		10	\$ <b>7</b> 90,107.17	100%	<b>\$0.</b> 00	U \$0.00	U
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49% (	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,108,917.23	50.66%		NA 0 \$0.00	NA 0
Total		23	\$2,189,155.44	100%	\$0.00	0 \$0.00	0
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71% 0	\$0.00	NA 0 \$0.00	NA0
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$382,198.79	31.09% 0			NA 0
Total		17	\$1,229,273.49	100%	\$0.00	0 \$0.00	0
31371GZ29	ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	AMSOUTH BANK	5	\$585,371.39	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22% 0	\$0.00	NA 0 \$0.00	NA 0
	BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$418,502.90	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62% 0	\$0.00	NA 0 \$0.00	NA 0
	DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA 0
		18	\$1,743,101.49	0.75% 0	\$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON										
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	.0	0 \$0.00	NA	0
FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA	.0	0\$0.00	NA	0
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	.0	0\$0.00	NA	0
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	.0	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	. C	0 \$0.00	NA	0
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	۰C	0\$0.00	NA	0
HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA	10	0\$0.00	NA	0
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	10	0 \$0.00	NA	0
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	•0	0 \$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	10	0 \$0.00	NA	С
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	10	0\$0.00	NA	C
MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	.0	0 \$0.00	NA	(
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	.0	0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	.0	0 \$0.00	NA	
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	.0	0 \$0.00	NA	ľ
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	.0	0 \$0.00	NA	
NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	10	0\$0.00	NA	
PLYMOUTH SAVINGS	14	\$1,590,042.49	0.69%	0	\$0.00	NA	.0	0.00\$	NA	ĺ

	BANK	(]				ı				1	
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	.0	0 \$0.00	NA	10
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	, C	0\$0.00	NA	10
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	.(	0\$0.00	NA	10
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0;	\$0.00	NA	. (	0 \$0.00	NA	٠0
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	.(	0 \$0.00	NA	<b>1</b> 0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	.(	0 \$0.00	NA	١0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	.(	0 \$0.00	NA	۰0
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	.(	0 \$0.00	NA	۷0
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	.0	0 \$0.00	NA	۰0
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	. C	0 \$0.00	NA	<b>v</b> 0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	. c	0 \$0.00	NA	10
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	05	\$0.00	NA	<b>,</b> C	0 \$0.00	NA	10
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	.(	0 \$0.00	NA	10
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	. (	0 \$0.00	NA	10
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	. c	0 \$0.00	NA	•0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	<b>,</b> [C	0 \$0.00	NA	•[
Total	Unavailable	972 2 152	\$103,953,793.80 \$231,446,099,81	44.9% <b>100%</b>	+ +			-	0 \$0.00 <b>0 \$0.00</b>		1
		2,152	\$231,446,099.81	100 %	ľ	<u>\$0.00</u> (			1\$0.00		╀
31371GZ37	ACCUBANC MORTGAGE	4	\$522,650.59	0.41%	05	\$0.00	NA	. 0	0 \$0.00	NA	.(

CORPORATION								
AMSOUTH BANK	1	\$53,899.45	0.04%	0\$0	00 NA	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0 \$0.	00 NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0 \$0.	00 NA	0	\$0.00	N
CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0 \$0.	00 NA	0	\$0.00	N
CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0 \$0.	00 NA	0	\$0.00	N
DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0\$0	00 NA	0	\$0.00	N
FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0 \$0.	00 NA	0	\$0.00	N
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0 \$0.	00 NA	0	\$0.00	N
 FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0 \$0.	00 NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0 \$0.	00 NA	0	\$0.00	N
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0 \$0.	00 NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0 \$0.	00 NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0 \$0.	00 NA	0	\$0.00	N
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0 \$0.	00 NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0 \$0.	00 NA	0	\$0.00	N.
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0 \$0.	00 NA	0	\$0.00	N
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0 \$0.	00 NA	0	\$0.00	N
NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0 \$0.	00 NA	0	\$0.00	Ν
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0 \$0.	00 NA	.0	\$0.00	N
PLYMOUTH SAVINGS BANK	5	\$549,043.40					\$0.00	
	4	\$202,720.17	0.16%	0\$0.	00 NA	0	\$0.00	N

	REGIONS MORTGAGE, INC						
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13% 0	) \$0.00	NA0\$0.00	NAC
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%0	) \$0.00	NA 0 \$0.00	NAC
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82% 0	) \$0.00	NA 0 \$0.00	NAC
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%0	) \$0.00	NA 0 \$0.00	NAO
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%(	0 \$0.00	NA 0 \$0.00	NAO
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%0	) \$0.00	NA 0 \$0.00	NAO
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%0	J \$0.00	NA0\$0.00	NAC
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08% 0	0\$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16% 0	0 \$0.00	NA0\$0.00	NA
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17% 0	0\$0.00	NA 0 \$0.00	NA
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79% 0	<b>) \$0.00</b>	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34% 0	) <b>\$0.00</b>	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%(	0 \$0.00	NA 0 \$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12% 0	) \$0.00	NA0\$0.00	NA
	Unavailable	431	\$39,032,040.35				NA
Total		1,359	\$127,084,171.62	100%0	)\$0.00	0 \$0.00	
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39				NA
	AMERICAN HOME	4	\$545,350.00	0.33% 0	)\$0.00	NA 0 \$0.00	NA

FUNDING INC							
AMSOUTH BANK	2	\$233,550.00	0.14%	0 \$0.00	NA(	\$0.00	NAC
BANC ONE MORTGAGE CORPORATION	5	\$651,120.48		0 \$0.00		\$0.00	NAC
BANK OF HAWAII	5	\$1,491,066.22	0.9%	0 \$0.00	NA	\$0.00	NA(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%			\$0.00	
BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0 \$0.00	NA	\$0.00	NAC
CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0 \$0.00	NA	) \$0.00	NAO
CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0 \$0.00	NA	\$0.00	NAO
CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0 \$0.00	NA	\$0.00	NAC
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0 \$0.00	NA	\$0.00	NAO
COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0 \$0.00	NA	\$0.00	NAC
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0 \$0.00	NA	\$0.00	NAO
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0 \$0.00	NA	\$0.00	NAO
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0 \$0.00	NA	\$0.00	NAO
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0 \$0.00	NA	\$0.00	NAO
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0 \$0.00	NA	\$0.00	NAC
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0 \$0.00	NA	\$0.00	NAO
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0 \$0.00	NA	\$0.00	NAO
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0 \$0.00	NA	\$0.00	NAO

<b></b>						
3	\$468,143.81	0.28%	0\$0.00	NA	)\$0.00	NAC
10	\$1,244,014.85	0.75%	0 \$0.00	NA(	)\$0.00	NAC
36	\$4,505,358.01	2.73%	0 \$0.00	NA	) \$0.00	NAC
2	\$270,000.00	0.16%	0 \$0.00	NAC	)\$0.00	NAC
14	\$2,003,575.00	1.21%	0 \$0.00	NAO	)\$0.00	NAC
5	\$710,033.00	0.43%	0 \$0.00	NAO	\$0.00	NAC
8	\$1,283,486.58	0.78%	0 \$0.00	NA	)\$0.00	NAC
1	\$66,000.00	0.04%	0\$0.00	NAC	\$0.00	NAC
23	\$3,534,995.84	2.14%	0 \$0.00	NAO	) \$0.00	NAC
4	\$550,034.16	0.33%	0 \$0.00	NAC	) \$0.00	NAC
15	\$2,258,806.28	1.37%	0 \$0.00	NAC	)\$0.00	NAC
80	\$9,725,785.14	5.89%	0 \$0.00	NAC	)\$0.00	NAC
4	\$656,000.00	0.4%	0 \$0.00	NAC	)\$0.00	NAC
8	\$787,753.59	0.48%	0 \$0.00	NAO	\$0.00	NAO
6	\$505,986.01	0.31%	0 \$0.00	NAO	\$0.00	NAC
9	\$1,165,095.03	0.71%	0 \$0.00	NAO	\$0.00	NAC
6	\$947,350.00	0.57%	0 \$0.00	NAO	)\$0.00	NA
5	\$595,179.49	0.36%	0 \$0.00	NAC	)\$0.00	NA
11	\$1,377,603.58	0.83%	0 \$0.00	NAO	\$0.00	NA
	10 36 2 14 5 8 1 23 4 15 80 4 15 80 4 80 4 80 4 5 5	10 \$1,244,014.85   36 \$4,505,358.01   2 \$270,000.00   14 \$2,003,575.00   5 \$710,033.00   8 \$1,283,486.58   1 \$66,000.00   23 \$3,534,995.84   4 \$550,034.16   15 \$2,258,806.28   80 \$9,725,785.14   4 \$656,000.00   8 \$787,753.59   6 \$505,986.01   9 \$1,165,095.03   6 \$947,350.00   5 \$595,179.49	10   \$1,244,014.85   0.75%     36   \$4,505,358.01   2.73%     2   \$270,000.00   0.16%     14   \$2,003,575.00   1.21%     5   \$710,033.00   0.43%     8   \$1,283,486.58   0.78%     1   \$66,000.00   0.04%     23   \$3,534,995.84   2.14%     4   \$550,034.16   0.33%     15   \$2,258,806.28   1.37%     80   \$9,725,785.14   5.89%     4   \$656,000.00   0.44%     8   \$787,753.59   0.48%     6   \$505,986.01   0.31%     9   \$1,165,095.03   0.71%     6   \$947,350.00   0.57%     5   \$595,179.49   0.36%	10   \$1,244,014.85   0.75%   0   \$0.00     36   \$4,505,358.01   2.73%   0   \$0.00     2   \$270,000.00   0.16%   0   \$0.00     14   \$2,003,575.00   1.21%   0   \$0.00     5   \$710,033.00   0.43%   0   \$0.00     8   \$1,283,486.58   0.78%   0   \$0.00     1   \$66,000.00   0.04%   0   \$0.00     23   \$3,534,995.84   2.14%   0   \$0.00     4   \$550,034.16   0.33%   0   \$0.00     15   \$2,258,806.28   1.37%   0   \$0.00     80   \$9,725,785.14   5.89%   0   \$0.00     4   \$656,000.00   0.44%   \$0.00   \$0.00     8   \$787,753.59   0.48%   \$0.00   \$0.00     4   \$656,095.03   0.71%   \$0.00   \$0.00     5   \$505,986.01   0.31%   \$0.00   \$0.00     6	10 \$1,244,014.85 0.75% 0 \$0.00 NA   36 \$4,505,358.01 2.73% 0 \$0.00 NA 0   2 \$270,000.00 0.16% 0 \$0.00 NA 0   14 \$2,003,575.00 1.21% 0 \$0.00 NA 0   5 \$710,033.00 0.43% 0 \$0.00 NA 0   1 \$66,000.00 0.04% 0 \$0.00 NA 0   1 \$66,000.00 0.04% 0 \$0.00 NA 0   23 \$3,534,995.84 2.14% 0 \$0.00 NA 0   4 \$550,034.16 0.33% 0 \$0.00 NA 0   15 \$2,258,806.28 1.37% 0 \$0.00 NA 0   80 \$9,725,785.14 5.89% 0 \$0.00 NA 0   8 \$787,753.59 0.48% \$0.00 NA 0   8 \$787,753.59 0.48% \$0.000 NA 0   9	10   \$1,244,014.85   0.75%   0   \$0.00   NA   0   \$0.00     36   \$4,505,358.01   2.73%   0   \$0.00   NA   0   \$0.00     2   \$270,000.00   0.16%   0   \$0.00   NA   0   \$0.00     14   \$2,003,575.00   1.21%   0   \$0.00   NA   0   \$0.00     5   \$710,033.00   0.43%   0   \$0.00   NA   0   \$0.00     8   \$1,283,486.58   0.78%   0   \$0.00   NA   0   \$0.00     1   \$666,000.00   0.04%   0   \$0.00   NA   0   \$0.00     23   \$3,534,995.84   2.14%   0   \$0.00   NA   0   \$0.00     4   \$550,034.16   0.33%   0   \$0.00   NA   0   \$0.00     15   \$2,258,806.28   1.37%   0   \$0.00   NA   0   \$0.00     4   \$656,000.00   0.4%

SAVINOS BANK FSB   Image: Savinos bank F	5										
MORTGAGE CORPORATION   8   \$999,731.75   0.61%   \$0\$0.00   NA   \$0\$0.00     TEMPLE-INLAND MORTGAGE CORPORATION   8   \$992,336.33   0.6%   \$0\$0.00   NA   \$0.00     THE BRANCH BANKING AND TRUST COMPANY   10   \$1,743,214.82   1.06%   \$0\$0.00   NA   \$0.00     IRUSTMARK NATIONAL BANK   1   \$87,000.00   0.05%   \$0.00   NA   \$0.00     UNION PLANTERS NATIONAL BANK   1   \$87,000.00   0.05%   \$0.00   NA   \$0.00     UNIVENSAL MORTGAGE   5   \$720,681.44   0.44%   \$0\$0.00   NA   \$0.00     UNIVERSAL MORTGAGE   2   \$218,145.75   0.13%   \$0\$0.00   NA   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0\$0.00   NA   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0.00   NA   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0.00   NA   \$0.00     WASHTENAW MORTGAGE	MORTGAGE	1	\$110,407.17	0.07%	0	\$0.00	NA	<b>x</b> (	)\$0.00	Nz	A 0
MORTGAGE CORPORATION   8   \$992,336.33   0.6%   0\$0.00   NA0\$0.00     THE BRANCH BANKING AND TRUST COMPANY   10   \$1,743,214.82   1.06%   0\$0.00   NA0\$0.00     TRUSTMARK NATIONAL BANK   1   \$87,000.00   0.05%   0\$0.00   NA0\$0.00     UNION PLANTERS NATIONAL BANK   1   \$87,000.00   0.05%   0\$0.00   NA<0\$0.00	MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	.(	)\$0.00	Nz	A 0
BANKING AND TRUST COMPANY   10   \$1,743,214.82   1.06%   0   NA   0   S0.00     TRUSTMARK NATIONAL BANK   1   \$87,000.00   0.05%   0   \$0.00   NA   0   \$0.00     UNION PLANTERS NATIONAL BANK   10   \$1,477,190.21   0.89%   0   \$0.00   NA   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   5   \$720,681.44   0.44%   0   \$0.00   NA   \$0.00     UNIVERSAL MORTGAGE   2   \$218,145.75   0.13%   \$0.00   NA   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0.00   NA   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0.00   NA   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16%   \$0.00   NA   \$0.00     UNIVERSAL MORTGAGE   516   \$67,926,219.57   41.14%   \$0.00   NA   \$0.00     SAVINGS BANK FSB   4   \$592,907.01   0.36%   \$0.00   \$0.00 <td>MORTGAGE CORPORATION</td> <td>8</td> <td>\$992,336.33</td> <td>0.6%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>•(</td> <td>)\$0.00</td> <td>Nz</td> <td>A 0</td>	MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	•(	)\$0.00	Nz	A 0
NATIONAL BANK   1   \$\$8,000.00   0.05% 0 \$0.00   NA0 \$0.00     UNION PLANTERS NATIONAL BANK   10   \$1,477,190.21   0.89% 0 \$0.00   NA0 \$0.00     UNIVERSAL AMERICAN   5   \$720,681.44   0.44% 0 \$0.00   NA0 \$0.00     COMPANY   0   0.13% 0 \$0.00   NA0 \$0.00   NA0 \$0.00     UNIVERSAL MORTGAGE   2   \$218,145.75   0.13% 0 \$0.00   NA0 \$0.00     WACHOVIA   67   \$10,210,808.70   6.18% 0 \$0.00   NA0 \$0.00     WACHOVIA   67   \$10,210,808.70   6.18% 0 \$0.00   NA0 \$0.00     WASHTENAW   2   \$260,765.86   0.16% 0 \$0.00   NA0 \$0.00     WASHTENAW   4   \$592,907.01   0.36% 0 \$0.00   NA 0 \$0.00     Unavailable   516   \$67,926,219.57   41.14% 0 \$0.00   NA 0 \$0.00     Unavailable   516   \$65,160,975.49   \$0.00   NA 0 \$0.00     13171GZ86   MORTGAGE   506   \$65,160,975.49   \$0.00   NA 0 \$0.00     ADVANCED   7   \$2657,350.00   0.22% 0 \$0.00   NA 0 \$0.00 <td>BANKING AND TRUST COMPANY</td> <td>10</td> <td>\$1,743,214.82</td> <td>1.06%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>•(</td> <td>)\$0.00</td> <td>Nz</td> <td>A 0</td>	BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	•(	)\$0.00	Nz	A 0
NATIONAL BANK   10   \$1,477,190,21   0.89% 050,00   NA0 \$0,00     UNIVERSAL AMERICAN MORTGAGE COMPANY   5   \$720,681.44   0.44% 0   \$0.00   NA 0   \$0.00     UNIVERSAL MORTGAGE COMPANY   2   \$218,145.75   0.13% 0   \$0.00   NA 0   \$0.00     WACHOVIA MORTGAGE   2   \$218,145.75   0.13% 0   \$0.00   NA 0   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18% 0   \$0.00   NA 0   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16% 0   \$0.00   NA 0   \$0.00     WASHTENAW MORTGAGE   4   \$592,907.01   0.36% 0   \$0.00   NA 0   \$0.00     Unavailable   516   \$67,926,219.57   41.14% 0   \$0.00   NA 0   \$0.00     Ital   1.245   \$165,185,799.90   100% 0   \$0.00   NA 0   \$0.00     Ital   ACCUBANC   506   \$65,160,975.49   5.28% 0   \$0.00   NA 0   \$0.00     SI3171GZ86   MORTGAGE   506		1	\$87,000.00	0.05%	0	\$0.00	NA	1(	) \$0.00	N/	A 0
UNIVERSAL AMERICAN MORTGAGE COMPANY   5   \$720,681.44   0.44%   0   \$0.00   NA   \$0   \$0.00     UNIVERSAL MORTGAGE   2   \$218,145.75   0.13%   \$0   \$0.00   NA   \$0   \$0.00     WACHOVIA MORTGAGE   2   \$218,145.75   0.13%   \$0   \$0.00   NA   \$0   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   \$0   \$0.00   NA   \$0   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16%   \$0   \$0.00   NA   \$0   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16%   \$0   \$0.00   NA   \$0   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16%   \$0   \$0.00   NA   \$0   \$0.00     WASTERN FINANCIAL SAVINGS BANK FSB   4   \$592,907.01   0.36%   \$0.00   NA   \$0   \$0.00     101a   1,245   \$165,185,799.90   100%   \$0.00   NA   \$0		10	\$1,477,190.21	0.89%	,0	\$0.00	NA	•(	) \$0.00	N/	A 0
UNIVERSAL MORTGAGE CORPORATION   2   \$218,145.75   0.13%   0   NA   0   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   0   \$0.00   NA   0   \$0.00     WACHOVIA MORTGAGE   67   \$10,210,808.70   6.18%   0   \$0.00   NA   0   \$0.00     WASHTENAW MORTGAGE   2   \$260,765.86   0.16%   0   \$0.00   NA   0   \$0.00     WESTERN FINANCIAL SAVINGS BANK FSB   4   \$592,907.01   0.36%   0   \$0.00   NA   0   \$0.00     Unavailable   516   \$67,926,219.57   41.14%   0   \$0.00   NA   0   \$0.00     Inavailable   516   \$65,160,975.49   5.28%   0   \$0.00   NA   0   \$0.00     31371GZ86   MORTGAGE   506   \$65,160,975.49   5.28%   0   \$0.00   NA   0   \$0.00     SERVICES, INC   4   \$504,929.79   0.04%   \$0.00   NA   \$0.00 <td>UNIVERSAL AMERICAN MORTGAGE</td> <td>5</td> <td>\$720,681.44</td> <td>0.44%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>1(</td> <td>) \$0.00</td> <td>Nz</td> <td>A C</td>	UNIVERSAL AMERICAN MORTGAGE	5	\$720,681.44	0.44%	0	\$0.00	NA	1(	) \$0.00	Nz	A C
MORTGAGE COMPANY   67   \$10,210,808.70   6.18% 0   \$0.00   NA 0   \$0.00     WASHTENAW MORTGAGE COMPANY   2   \$260,765.86   0.16% 0   \$0.00   NA 0   \$0.00     WASHTENAW MORTGAGE COMPANY   2   \$260,765.86   0.16% 0   \$0.00   NA 0   \$0.00     WESTERN FINANCIAL SAVINGS BANK FSB   4   \$592,907.01   0.36% 0   \$0.00   NA 0   \$0.00     Unavailable   516   \$67,926,219.57   41.14% 0   \$0.00   NA 0   \$0.00     Inavailable   516   \$67,926,219.57   41.14% 0   \$0.00   0   \$0.00     Inavailable   516   \$67,926,219.57   41.14% 0   \$0.00   0   \$0.00     Inavailable   516   \$65,185,799.90   100% 0   \$0.00   NA 0   \$0.00     ACCUBANC   ACCUBANC   506   \$65,160,975.49   \$2.28% 0   \$0.00   NA 0   \$0.00     ADVANCED   FINANCIAL   4   \$504,929.79   0.04% 0   \$0.00   NA 0   \$0.00     AM	MORTGAGE	2	\$218,145.75	0.13%	0	\$0.00	NA	1	)\$0.00	Nz	40
MORTGAGE COMPANY   2   \$260,765.86   0.16%   0   \$0.00   NA   \$0.00     WESTERN FINANCIAL SAVINGS BANK FSB   4   \$592,907.01   0.36%   0   \$0.00   NA   \$0.00     Unavailable   516   \$67,926,219.57   41.14%   0   \$0.00   NA   \$0.00     Total   1,245   \$165,185,799.90   100%   0   \$0.00   0   \$0.00     31371GZ86   ACCUBANC MORTGAGE CORPORATION   506   \$65,160,975.49   5.28%   0   \$0.00   NA   \$0.00     ADVANCED FINANCIAL SERVICES, INC   4   \$504,929.79   0.04%   \$0.00   NA   \$0.00     AMERICAN CITY MORTGAGE CORPORATION   19   \$2,657,350.00   0.22%   0   \$0.00   NA   \$0.00     AMERICAN HOME FUNDING INC   7   \$835,450.00   0.07%   \$0.00   NA   \$0.00	MORTGAGE	67	\$10,210,808.70	6.18%	0	\$0.00	NA	1(	)\$0.00	N/	40
SAVINGS BANK FSB   4   \$592,907.01   0.36% 0   \$0.00   NA 0   \$0.00     Unavailable   516   \$67,926,219.57   41.14% 0   \$0.00   NA 0   \$0.00     Total   1,245   \$165,185,799.90   100% 0   \$0.00   NA 0   \$0.00     31371GZ86   ACCUBANC MORTGAGE CORPORATION   506   \$65,160,975.49   5.28% 0   \$0.00   NA 0   \$0.00     ADVANCED FINANCIAL   4   \$504,929.79   0.04% 0   \$0.00   NA 0   \$0.00     AMERICAN CITY MORTGAGE   19   \$2,657,350.00   0.22% 0   \$0.00   NA 0   \$0.00     AMERICAN HOME FUNDING INC   7   \$835,450.00   0.07% 0   \$0.00   NA 0   \$0.00	MORTGAGE	2	\$260,765.86	0.16%	0	\$0.00	NA	10	)\$0.00	Nź	4(
Total   1,245   \$165,185,799.90   100%   0   \$0.00   0   \$0.00     31371GZ86   ACCUBANC MORTGAGE CORPORATION   506   \$65,160,975.49   5.28%   0   \$0.00   NA   \$0.00     ADVANCED FINANCIAL SERVICES, INC   4   \$504,929.79   0.04%   0   \$0.00   NA   \$0.00     AMERICAN CITY MORTGAGE CORPORATION   19   \$2,657,350.00   0.22%   0   \$0.00   NA   \$0.00     AMERICAN HOME FUNDING INC   7   \$835,450.00   0.07%   0   \$0.00   NA   \$0.00     BANK OF AMERICA NT&SA   4   \$624,996.48   0.05%   \$0.00   NA   \$0.00		4	\$592,907.01								4(
Total   1,245   \$165,185,799.90   100%   0   \$0.00   0   \$0.00     31371GZ86   ACCUBANC MORTGAGE CORPORATION   506   \$65,160,975.49   5.28%   0   \$0.00   NA   \$0.00     ADVANCED FINANCIAL SERVICES, INC   4   \$504,929.79   0.04%   0   \$0.00   NA   \$0.00     AMERICAN CITY MORTGAGE CORPORATION   19   \$2,657,350.00   0.22%   0   \$0.00   NA   \$0.00     AMERICAN HOME FUNDING INC   7   \$835,450.00   0.07%   0   \$0.00   NA   \$0.00     BANK OF AMERICA NT&SA   4   \$624,996.48   0.05%   \$0.00   NA   \$0.00	Unavailable	516	\$67,926,219.57	41.14%	<b>)</b> 0	\$0.00	NA	1	) \$0.00	<u>N/</u>	A (
31371GZ86 MORTGAGE CORPORATION 506 \$65,160,975.49 5.28% 0 \$0.00 NA 0 \$0.00   ADVANCED FINANCIAL SERVICES, INC 4 \$504,929.79 0.04% 0 \$0.00 NA 0 \$0.00   AMERICAN CITY MORTGAGE CORPORATION 19 \$2,657,350.00 0.22% 0 \$0.00 NA 0 \$0.00   AMERICAN HOME FUNDING INC 7 \$835,450.00 0.07% 0 \$0.00 NA 0 \$0.00   BANK OF AMERICA NT&SA 4 \$624,996.48 0.05% 0 \$0.00 NA 0 \$0.00		1,245	1		_			_	_		(
ADVANCED   4   \$504,929.79   0.04%   0   \$0.00   NA   0   \$0.00     SERVICES, INC   4   \$504,929.79   0.04%   0   \$0.00   NA   \$0.00   \$0.00   NA   \$0.00 <td>MORTGAGE</td> <td>506</td> <td>\$65,160,975.49</td> <td>5.28%</td> <td>, 0</td> <td>\$0.00</td> <td>NA</td> <td><u> </u></td> <td>) \$0.00</td> <td>N/</td> <td>A (</td>	MORTGAGE	506	\$65,160,975.49	5.28%	, 0	\$0.00	NA	<u> </u>	) \$0.00	N/	A (
MORTGAGE CORPORATION 19 \$2,657,350.00 0.22% 0 \$0.00 NA 0 \$0.00   AMERICAN HOME FUNDING INC 7 \$835,450.00 0.07% 0 \$0.00 NA 0 \$0.00   BANK OF AMERICA NT&SA 4 \$624,996.48 0.05% 0 \$0.00 NA 0 \$0.00	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	<i>'</i> (	)\$0.00	Nz	4(
FUNDING INC   7   \$835,450.00   0.07%   0   \$0.00   NA   0   \$0.00     BANK OF AMERICA   4   \$624,996.48   0.05%   0   \$0.00   NA   0   \$0.00	MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	10	)\$0.00	N/	4
NT&SA 4 \$624,996.48 0.05% 0 \$0.00 NA 0 \$0.00	FUNDING INC	7	\$835,450.00	0.07%	0	\$0.00	NA	10	)\$0.00	Nź	ł
			\$624,996.48					_			4
BANK OF HAWAII 127 \$22,615,733.42 1.83% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	127	\$22,615,733.42	1.83%	,0	\$0.00	NA	1	)\$0.00	<u> </u>	Ą
L		MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TEBRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNION PLANTERS NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY ACCUBANC ACCUBANC MORTGAGE COMPANY ADVANCED FINANCIAL SERVICES, INC AMERICAN HOME FUNDING INC BANK OF AMERICA NT&SA	MORTGAGE1CORPORATIONISALEM FIVEMORTGAGEMORTGAGE8CORPORATIONITEMPLE-INLANDMORTGAGEMORTGAGE8CORPORATION10COMPANY10COMPANY10COMPANY10UNION PLANTERS10NATIONAL BANK11UNIVERSALAMERICANMORTGAGE2CORPORATION10WACHOVIA67MORTGAGE2CORPORATION67WACHOVIA67MORTGAGE2COMPANY10WACHOVIA4MORTGAGE2COMPANY10WACHOVIA4MORTGAGE2COMPANY10WASHTENAW2MORTGAGE2COMPANY10WASHTENAW4MORTGAGE516MORTGAGE506CORPORATION14ACCUBANC4MORTGAGE506CORPORATION4ADVANCED4FINANCIAL4SERVICES, INC19CORPORATION19CORPORATION19CORPORATION7BANK OF AMERICA4AMERICAN HOME7BANK OF AMERICA4	MORTGAGE CORPORATION1\$110,407.17CORPORATION8\$999,731.75CORPORATION8\$999,731.75CORPORATION8\$992,336.33CORPORATION10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,743,214.82COMPANY10\$1,477,190.21UNION PLANTERS NATIONAL BANK10\$1,477,190.21UNIVERSAL AMERICAN5\$720,681.44COMPANY2\$218,145.75CORPORATION2\$218,145.75CORPORATION2\$218,145.75CORPORATION2\$218,145.75CORPORATION2\$200,765.86COMPANY2\$260,765.86COMPANY2\$260,765.86COMPANY2\$260,765.86COMPANY2\$260,765.86COMPANY2\$260,765.86COMPANY2\$260,765.86COMPANY4\$592,907.01SAVINGS BANK FSB4\$592,907.01Unavailable516\$67,926,219.57Unavailable516\$65,160,975.49CORPORATION4\$504,929.79SERVICES, INC4\$504,929.79AMERICAN HOME FINANCIAL4\$504,929.79AMERICAN HOME FUNDING INC7\$835,450.00AMERICAN HOME FU	MORTGAGE CORPORATION   1   \$110,407.17   0.07%     SALEM FIVE MORTGAGE   8   \$999,731.75   0.61%     CORPORATION   7   8   \$999,731.75   0.61%     CORPORATION   8   \$999,731.75   0.61%     TEMPLE-INLAND   8   \$992,336.33   0.6%     CORPORATION   10   \$1,743,214.82   1.06%     COMPANY   10   \$1,743,214.82   1.06%     COMPANY   10   \$1,743,214.82   1.06%     COMPANY   10   \$1,743,214.82   1.06%     UNIVSTMARK   11   \$87,000.00   0.05%     UNIVON PLANTERS   10   \$1,477,190.21   0.89%     UNIVERSAL   AMERICAN   5   \$720,681.44   0.44%     COMPANY   10   \$1,477,190.21   0.89%     UNIVERSAL   AMERICAN   10   \$1,477,190.21   0.89%     UNIVERSAL   10   \$1,477,190.21   0.89%     WORTGAGE   2   \$218,145.75   0.13%     COMPANY   10<	MORTGAGE CORPORATION   1   \$110,407.17 (1)   0.07% 0 (0)     SALEM FIVE MORTGAGE CORPORATION   8   \$999,731.75   0.61% 0 (0)     TEMPLE-INLAND MORTGAGE   8   \$999,731.75   0.61% 0 (0)     CORPORATION   10   \$1743,214.82   0.66% 0 (0)     CORPORATION   10   \$1,743,214.82   1.06% 0 (0)     COMPANY   10   \$1,477,190.21   0.89% 0     UNION PLANTERS NATIONAL BANK   10   \$1,477,190.21   0.89% 0     UNIVERSAL AMERICAN   5   \$720,681.44   0.44% 0     COMPANY   10   \$1,477,190.21   0.89% 0     UNIVERSAL AMERICAN   5   \$720,681.44   0.44% 0     COMPANY   10   \$1,477,190.21   0.89% 0     UNIVERSAL MORTGAGE   2   \$218,145.75   0.13% 0     COMPANY   10   \$10,210,808.70   6.18% 0     WACHOVIA   67   \$10,210,808.70   6.18% 0     MORTGAGE   2   \$260,765.86   0.16% 0     COMPANY   10   \$10,40% 0   100% 0	MORTGAGE CORPORATION   1   \$110,407,17   0.07%   0 \$0.00     SALEM FIVE MORTGAGE   8   \$999,731.75   0.61%   \$0.00     CORPORATION   8   \$999,731.75   0.61%   \$0.00     CORPORATION   8   \$999,731.75   0.61%   \$0.00     CORPORATION   8   \$992,336.33   0.6%   \$0.00     CORPORATION   10   \$1,743,214.82   1.06%   \$0.00     COMPANY   10   \$1,743,214.82   1.06%   \$0.00     UNION PLANTERS   10   \$1,477,190.21   0.89%   \$0.00     UNIVERSAL   4   \$1477,190.21   0.89%   \$0.00     UNIVERSAL   5   \$720,681.44   0.44%   \$0.00     UNIVERSAL   4   \$10,210,808.70   \$6.18%   \$0.00     COMPANY   5   \$720,681.44   \$0.44%   \$0.00     UNIVERSAL   4   \$10,210,808.70   \$6.18%   \$0.00     CORPORATION   6   \$0.00   \$0.00   \$0.00     WACHOVIA	MORTGAGE   1   \$110,407,17   0.07%   0 \$0.00   NA     SALEM FIVE   8   \$999,731.75   0.61%   0 \$0.00   NA     CORPORATION   8   \$999,331.75   0.61%   0 \$0.00   NA     CORPORATION   8   \$992,336.33   0.6%   0 \$0.00   NA     CORPORATION   8   \$992,336.33   0.6%   0 \$0.00   NA     CORPORATION   10   \$1,743,214.82   1.06%   \$0.00   NA     COMPANY   10   \$1,743,214.82   1.06%   \$0.00   NA     COMPANY   10   \$1,477,190.21   0.89%   \$0.00   NA     UNIVON PLANTERS   10   \$1,477,190.21   0.89%   \$0.00   NA     MORTGAGE   5   \$720,681.44   0.44%   \$0.00   NA     UNIVERSAL   \$10007GAGE   5   \$10,210,808.70   \$6.18%   \$0.00   NA     COMPANY   2   \$260,765.86   \$0.16%   \$0.00   NA     CORPORATION   2	MORTGAGE CORPORATION   1   \$110,407.17   0.07% 0\$0.00   NAC     SALEM FIVE MORTGAGE   8   \$999,731.75   0.61% 0\$0.00   NAC     CORPORATION   8   \$999,731.75   0.61% 0\$0.00   NAC     CORPORATION   8   \$992,336.33   0.6% 0\$0.00   NAC     CORPORATION   10   \$1,743,214.82   1.06% 0\$0.00   NAC     COMPANY   10   \$1,743,214.82   1.06% 0\$0.00   NAC     COMPANY   10   \$1,477,190.21   0.89% 0\$0.00   NAC     UNION PLANTERS NATIONAL BANK   10   \$1,477,190.21   0.89% 0\$0.00   NAC     UNIVERSAL   5   \$720,681.44   0.44% 0\$0.00   NAC     WORTGAGE   5   \$720,681.44   0.44% 0\$0.00   NAC     UNIVERSAL   5   \$720,681.44   0.44% 0\$0.00   NAC     WORTGAGE   2   \$218,145.75   0.13% 0\$0.00   NAC     WORTGAGE   2   \$218,145.75   0.13% 0\$0.00   NAC     COMPANY   -   -   -   -	MORTGAGE CORPORATION   1   \$110,407.17   0.07%   0 \$0.00   NA   0 \$0.00     SALEM FIVE MORTGAGE   8   \$999,731.75   0.61%   0 \$0.00   NA   0 \$0.00     CORPORATION   8   \$999,731.75   0.61%   0 \$0.00   NA   0 \$0.00     CORPORATION   8   \$992,336.33   0.66%   0 \$0.00   NA   0 \$0.00     CORPORATION   9   51,743,214.82   1.06%   0 \$0.00   NA   0 \$0.00     CORPORATION   10   \$1,743,214.82   1.06%   0 \$0.00   NA   0 \$0.00     COMPANY   10   \$1,743,214.82   1.06%   0 \$0.00   NA   0 \$0.00     UNION PLANTERS   10   \$1,477,190.21   0.89%   0 \$0.00   NA   0 \$0.00     MORTGAGE   5   \$720,681.44   0.44%   0 \$0.00   NA   0 \$0.00     UNIVERSAL   4   \$218,145.75   0.13%   0 \$0.00   NA   0 \$0.00     WACHOVIA   6   \$228,60,765.86   0.16%   0 \$0.00 <td>MORTGAGE CORPORATION   1   \$110,407.17   0.07% 0 \$0.00   NA 0 \$0.00   NA     SALEM FIVE MORTGAGE CORPORATION   8   \$999,731.75   0.61% 0 \$0.00   NA 0 \$0.00   NA     TEMPLE-INLAND MORTGAGE CORPORATION   8   \$992,336.33   0.6% 0 \$0.00   NA 0 \$0.00   NA     THE BRANCH BANKING AND TRUST COMPANY   10   \$1,743,214.82   1.06% 0 \$0.00   NA 0 \$0.00   NA     TRUSTMARK NATIONAL BANK   1   \$87,000.00   0.05% 0 \$0.00   NA 0 \$0.00   NA     UNIVERSAL AMERICAN MORTGAGE   1   \$1,477,190.21   0.89% 0 \$0.00   NA 0 \$0.00   NA     UNIVERSAL MORTGAGE   5   \$720,681.44   0.44% 0 \$0.00   NA   \$0.00   NA     UNIVERSAL MORTGAGE   5   \$720,681.44   0.44% 0 \$0.00   NA   \$0.00   NA     WACHOVIA COMPANY   6   \$10,210,808.70   6.18% 0 \$0.00   NA   \$0.00   NA     WACHOVIA COMPANY   6   \$16,567,926,219.57   41.14% 0 \$0.00   NA   \$0.00   NA     WASHTENAW MORTGAGE   2   \$260,765.86</td>	MORTGAGE CORPORATION   1   \$110,407.17   0.07% 0 \$0.00   NA 0 \$0.00   NA     SALEM FIVE MORTGAGE CORPORATION   8   \$999,731.75   0.61% 0 \$0.00   NA 0 \$0.00   NA     TEMPLE-INLAND MORTGAGE CORPORATION   8   \$992,336.33   0.6% 0 \$0.00   NA 0 \$0.00   NA     THE BRANCH BANKING AND TRUST COMPANY   10   \$1,743,214.82   1.06% 0 \$0.00   NA 0 \$0.00   NA     TRUSTMARK NATIONAL BANK   1   \$87,000.00   0.05% 0 \$0.00   NA 0 \$0.00   NA     UNIVERSAL AMERICAN MORTGAGE   1   \$1,477,190.21   0.89% 0 \$0.00   NA 0 \$0.00   NA     UNIVERSAL MORTGAGE   5   \$720,681.44   0.44% 0 \$0.00   NA   \$0.00   NA     UNIVERSAL MORTGAGE   5   \$720,681.44   0.44% 0 \$0.00   NA   \$0.00   NA     WACHOVIA COMPANY   6   \$10,210,808.70   6.18% 0 \$0.00   NA   \$0.00   NA     WACHOVIA COMPANY   6   \$16,567,926,219.57   41.14% 0 \$0.00   NA   \$0.00   NA     WASHTENAW MORTGAGE   2   \$260,765.86

BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	0 \$0.00	NA	\$0.00	NA0
CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0 \$0.00	NA	\$0.00	NA 0
CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	0 \$0.00	NA	\$0.00	NA0
CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0 \$0.00	NA	\$0.00	NA0
CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0 \$0.00	NA	\$0.00	NA0
COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0 \$0.00	NA	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0 \$0.00	NA	\$0.00	NA 0
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0 \$0.00	NAO	\$0.00	NA 0
DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0 \$0.00	NA	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0 \$0.00	NA	\$0.00	NA 0
EASTERN BANK	6	\$1,008,860.21	0.08%	0 \$0.00	NA	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0 \$0.00	NA	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0 \$0.00	NA	\$0.00	NA 0
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0 \$0.00	NA	\$0.00	NA 0
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0 \$0.00	NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0\$0.00	NA	\$0.00	NA 0

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FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%0	\$0.00	NA 0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03% 0	\$0.00	NAO	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26% 0	\$0.00	NA 0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%0	\$0.00	NAO	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY BANK SSB	385	\$47,528,655.61	3.85% 0	\$0.00	NA0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65% 0	\$0.00	NAO	\$0.00	NA
HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62% 0	\$0.00	NA 0	\$0.00	NA
HOME MORTGAGE, INC	5	\$496,197.33	0.04% 0	\$0.00	NA0	\$0.00	NA
HOME NET, INC	12	\$1,957,000.00	0.16%0	\$0.00	NA 0	\$0.00	NA
HOMESIDE LENDING, INC	7	\$639,181.71	0.05% 0			\$0.00	
HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44% 0	\$0.00	NA 0	\$0.00	NA
INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%0	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%0	\$0.00	NA 0	\$0.00	NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08% 0	\$0.00	NAO	\$0.00	NA
M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%0	\$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%0	\$0.00	NA 0	\$0.00	NA
MICAL MORTGAGE	2	\$258,797.54	0.02%0		NA 0	<b>\$0.00</b>	NA

INC							<b></b>
MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0 \$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0 \$0.00	NA(	0 \$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0 \$0.00	NA(	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0 \$0.00	NA	0 \$0.00	NA
NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0 \$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0 \$0.00	NA(	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0 \$0.00	NA(	0 \$0.00	NA
PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0 \$0.00	NA	0 \$0.00	NA
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0 \$0.00	NA(	0 \$0.00	NA
REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0 \$0.00	NA	0 \$0.00	NA
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0 \$0.00	NA(	0 \$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0 \$0.00	NA(	0 \$0.00	NA
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0 \$0.00	NA	0 \$0.00	N
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0 \$0.00	NA(	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0 \$0.00	NA(	0\$0.00	N
SYNOVUS	210	\$23,971,941.15	1.94%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE CORPORATION				'			
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%0	)\$0.00	) NA0\$0	0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19% 0	\$0.00	) NA 0 \$(	0.00	NA 0
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06% 0	\$0.00	) NA 0 \$(	0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74% 0	\$0.00	) NA 0 \$0	0.00	NA 0
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16% 0	\$0.00	) NA 0 \$0	0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04% 0	\$0.00	) NA 0 \$0	0.00	NA0
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25% 0	\$0.00	) NA0\$0	0.00	NA 0
	UNITED JERSEY BANK	2	\$363,000.00	0.03% 0	\$0.00	) NA0\$0	0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05% 0	)\$0.00	) NA0\$(	0.00	NA 0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17% 0	\$0.00	) NA0\$(	0.00	NA 0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%0	)\$0.00	) NA 0 \$0	0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41					NA 0
		4,035		1				NA 0
Total		9,747	\$1,233,238,483.41	100% 0	\$0.00	0\$/	0.00	0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69% 0	)\$0.00	) NA0\$(	0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%0	)\$0.00	) NA0\$0	0.00	NAC
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26% 0	\$0.00	) NA 0 \$0	0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	3						NA
	AMSOUTH BANK	3	\$337,693.29	0.06%0	1\$0.00	) NA 0 \$0	0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0 \$0.	00 NA	.0	\$0.00	NAO
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0 \$0.	00 NA	0	\$0.00	NAC
BNY MORTGAGE COMPANY, INC	8	\$390,500.00						
BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0 \$0.	00 NA	0	\$0.00	NAC
CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0 \$0.	00 NA	0	\$0.00	NAO
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0 \$0.	00 NA	0	\$0.00	NAC
SAVINGS BANK	2	\$285,181.22	0.05%	0 \$0.	00 NA	0	\$0.00	NAC
CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0 \$0.	00 NA	0	\$0.00	NAC
COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	0 \$0.	00 NA	0	\$0.00	NAC
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0 \$0.	00 NA	0	\$0.00	NAC
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0 \$0	00 NA	0	\$0.00	NAC
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0 \$0.	00 NA	0	\$0.00	NAC
DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	0 \$0.	00 NA	0	\$0.00	NAC
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0 \$0.	00 NA	. 0	\$0.00	NAC
EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	0 \$0.	00 NA	0	\$0.00	NAO
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0 \$0.	00 NA	.0	\$0.00	NAC
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0 \$0.	00 NA	0	\$0.00	NAC
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0 \$0.	00 NA	.0	\$0.00	NAO
FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0 \$0.	00 NA	.0	\$0.00	NAC
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0\$0.	00 NA	0	\$0.00	NAC
	FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC BSB BANK & TRUST CO CH MORTGAGE COMPANY, LTD CITIZENS MORTGAGE CORPORATION COLUMBIA FEDERAL SAVINGS BANK CONTINENTAL CAPITAL CORPORATION COUNTRY WIDE HOME LOANS, INC DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC DMR FINANCIAL SERVICES INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMIGRANT MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY, INC EQUALITY MORTGAGE COMPANY INC EQUALITY MORTGAGE COMPANY FIRST COMMERCE MORTGAGE COMPANY	FINANCIAL4CORPORATION11BANK OF HAWAII11BNY MORTGAGE8COMPANY, INC8BSB BANK & TRUST4CO2CITIZENS MORTGAGE104COLUMBIA FEDERAL2CONTINENTAL36CORPORATION2CONTINENTAL36CORPORATION42DALE MORTGAGE42DALE MORTGAGE42DALE MORTGAGE11CORPORATION15DELMAR FINANCIAL53DAR FINANCIAL53SERVICES INC53DMR FINANCIAL53DOWNEY SAVINGS29ASSOCIATION, F.A32COMPANY, INC29EQUALITY32MORTGAGE32COMPANY, INC13EQUALITY13MORTGAGE13CORPORATION12FINANCIAL12COMPANY12FIRST COMMERCE8MORTGAGE8COMPANY15FIRST COMMERCE2MORTGAGE8COMPANY15	FINANCIAL4\$551,982.74CORPORATION11\$1,588,642.78BANK OF HAWAII11\$1,588,642.78BNY MORTGAGE8\$390,500.00DSB BANK & TRUST4\$285,251.31CO4\$285,251.31CO4\$285,251.31CH MORTGAGE2\$217,500.00CITIZENS MORTGAGE104\$11,490,493.19COLUMBIA FEDERAL2\$285,181.22SAVINGS BANK2\$285,181.22CONTINENTAL2\$285,181.22CONTINENTAL36\$5,164,077.48CORPORATION42\$4,965,214.57DALE MORTGAGE11\$1,657,364.90CORPORATION9\$1,446,930.41COMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$1,446,930.41OMPANY15\$4,773,076.05SERVICES INC53\$6,009,274.00DOWNEY SAVINGS3\$6,009,274.00AND LOAN29\$3,588,825.53ASSOCIATION, F.A2\$4,356,907.12COMPANY, INC2\$4,356,907.12EQUALITY13\$1,003,041.06ORPORATION2\$980,660.00CORPORATION2\$980,660.00CORPORATION2\$120,250.00 <t< td=""><td>FINANCIAL 4 \$551,982.74 0.1%   CORPORATION 11 \$1,588,642.78 0.28%   BNY MORTGAGE 8 \$390,500.00 0.07%   DNPANY, INC 8 \$390,500.00 0.07%   BSB BANK &amp; TRUST 4 \$285,251.31 0.05%   CH MORTGAGE 2 \$217,500.00 0.04%   COMPANY, LTD 2 \$217,500.00 0.04%   COTTIZENS MORTGAGE 104 \$11,490,493.19 2.02%   COLUMBIA FEDERAL 2 \$285,181.22 0.05%   CONTINENTAL 36 \$5,164,077.48 0.91%   COUNTRYWIDE 42 \$4,965,214.57 0.87%   DALE MORTGAGE 11 \$1,657,364.90 0.29%   CORPORATION 15 \$1,446,930.41 0.25%   DALE MORTGAGE 53 \$4,773,076.05 0.84%   DALE MORTGAGE 53 \$4,773,076.05 0.84%   DMR FINANCIAL 53 \$6,009,274.00 1.06%   DOWNEY SAVINGS 29 \$3,588,825.53 0.63%   AND LOAN 29 \$3,588,825.53 <t< td=""><td>FINANCIAL 4 \$551,982.74 0.1% 0 \$0   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0 \$0   BNY MORTGAGE 2 \$285,251.31 0.05% 0 \$0 \$0   COMPANY, INC 4 \$285,251.31 0.05% 0 \$0 \$0   CH MORTGAGE 2 \$217,500.00 0.04% 0 \$0 \$0   COMPANY, IND 104 \$11,490,493.19 2.02% 0 \$0 \$0   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0 \$0   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0 \$0   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0 \$0   DALE MORTGAGE \$1 \$1,657,364.90 0.29% 0<!--</td--><td>FINANCIAL 4 \$551,982.74 0.1% 0 \$0.00 NA   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0.00 NA   SB BANK &amp; TRUST 4 \$285,251.31 0.05% 0 \$0.00 NA   COMPANY, INC 2 \$217,500.00 0.04% 0 \$0.00 NA   COMPANY, LTD 2 \$217,500.00 0.04% 0 \$0.00 NA   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0.00 NA   CONTINENTAL 26 \$285,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0.00 NA   DALE MORTGAGE 11 \$1,657,364.90 0.29% 0 \$0.00 NA   DE</td><td>FINANCIAL 4 \$\$551,982.74 0.1% 0 \$0.00 NA 0   CORPORATION 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0   COMPANY, INC 8 \$390,500.00 0.04% 0\$0.00 NA 0   COMPANY, INC 2 \$217,500.00 0.04% 0\$0.00 NA 0   COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0   COTUMBIA FEDERAL \$11,490,493.19 2.02% 0\$0.00 NA 0   CONTINENTAL 2 \$285,181.22 0.05% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 4 \$4,965,214.57 0.87% 0\$0.00 NA 0   CONTINENTAL 5 \$1,466,930.41 0.25% 0\$0.00 NA 0   DAMA ERS</td><td>FINANCIAL 4 \$551,982.74 0.1% 0\$0.00 NA 0\$0.00   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0\$0.00   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   COMPANY, INC 8 \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   BSB BANK &amp; TRUST 4 \$285,251.31 0.05% 0\$0.00 NA 0\$0.00   CO COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0\$0.00   COLUBIA FEDERAL 2 \$2285,181.22 0.05% 0\$0.00 NA 0\$0.00   CONTINENTAL 2 \$285,164.077.48 0.91% 0\$0.00 NA 0\$0.00   CONTRYWIDE 42 \$4,965,214.57 0.87% 0\$0.00 NA 0\$0.00   COMPARTION 11 \$1,657,364.90 0.29% 0\$0.00 NA 0\$0.00   COMPARY 15 \$1,446,930.41 0.25% 0\$0.00 NA 0\$0.00   DALE MORTGAGE 53 \$6,009,274.00 1.06% 0\$0.00 NA 0\$0.00   OGRORTGAGE 52 \$4,356,907.12 0.77%</td></td></t<></td></t<>	FINANCIAL 4 \$551,982.74 0.1%   CORPORATION 11 \$1,588,642.78 0.28%   BNY MORTGAGE 8 \$390,500.00 0.07%   DNPANY, INC 8 \$390,500.00 0.07%   BSB BANK & TRUST 4 \$285,251.31 0.05%   CH MORTGAGE 2 \$217,500.00 0.04%   COMPANY, LTD 2 \$217,500.00 0.04%   COTTIZENS MORTGAGE 104 \$11,490,493.19 2.02%   COLUMBIA FEDERAL 2 \$285,181.22 0.05%   CONTINENTAL 36 \$5,164,077.48 0.91%   COUNTRYWIDE 42 \$4,965,214.57 0.87%   DALE MORTGAGE 11 \$1,657,364.90 0.29%   CORPORATION 15 \$1,446,930.41 0.25%   DALE MORTGAGE 53 \$4,773,076.05 0.84%   DALE MORTGAGE 53 \$4,773,076.05 0.84%   DMR FINANCIAL 53 \$6,009,274.00 1.06%   DOWNEY SAVINGS 29 \$3,588,825.53 0.63%   AND LOAN 29 \$3,588,825.53 <t< td=""><td>FINANCIAL 4 \$551,982.74 0.1% 0 \$0   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0 \$0   BNY MORTGAGE 2 \$285,251.31 0.05% 0 \$0 \$0   COMPANY, INC 4 \$285,251.31 0.05% 0 \$0 \$0   CH MORTGAGE 2 \$217,500.00 0.04% 0 \$0 \$0   COMPANY, IND 104 \$11,490,493.19 2.02% 0 \$0 \$0   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0 \$0   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0 \$0   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0 \$0   DALE MORTGAGE \$1 \$1,657,364.90 0.29% 0<!--</td--><td>FINANCIAL 4 \$551,982.74 0.1% 0 \$0.00 NA   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0.00 NA   SB BANK &amp; TRUST 4 \$285,251.31 0.05% 0 \$0.00 NA   COMPANY, INC 2 \$217,500.00 0.04% 0 \$0.00 NA   COMPANY, LTD 2 \$217,500.00 0.04% 0 \$0.00 NA   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0.00 NA   CONTINENTAL 26 \$285,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0.00 NA   DALE MORTGAGE 11 \$1,657,364.90 0.29% 0 \$0.00 NA   DE</td><td>FINANCIAL 4 \$\$551,982.74 0.1% 0 \$0.00 NA 0   CORPORATION 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0   COMPANY, INC 8 \$390,500.00 0.04% 0\$0.00 NA 0   COMPANY, INC 2 \$217,500.00 0.04% 0\$0.00 NA 0   COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0   COTUMBIA FEDERAL \$11,490,493.19 2.02% 0\$0.00 NA 0   CONTINENTAL 2 \$285,181.22 0.05% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 4 \$4,965,214.57 0.87% 0\$0.00 NA 0   CONTINENTAL 5 \$1,466,930.41 0.25% 0\$0.00 NA 0   DAMA ERS</td><td>FINANCIAL 4 \$551,982.74 0.1% 0\$0.00 NA 0\$0.00   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0\$0.00   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   COMPANY, INC 8 \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   BSB BANK &amp; TRUST 4 \$285,251.31 0.05% 0\$0.00 NA 0\$0.00   CO COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0\$0.00   COLUBIA FEDERAL 2 \$2285,181.22 0.05% 0\$0.00 NA 0\$0.00   CONTINENTAL 2 \$285,164.077.48 0.91% 0\$0.00 NA 0\$0.00   CONTRYWIDE 42 \$4,965,214.57 0.87% 0\$0.00 NA 0\$0.00   COMPARTION 11 \$1,657,364.90 0.29% 0\$0.00 NA 0\$0.00   COMPARY 15 \$1,446,930.41 0.25% 0\$0.00 NA 0\$0.00   DALE MORTGAGE 53 \$6,009,274.00 1.06% 0\$0.00 NA 0\$0.00   OGRORTGAGE 52 \$4,356,907.12 0.77%</td></td></t<>	FINANCIAL 4 \$551,982.74 0.1% 0 \$0   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0 \$0   BNY MORTGAGE 2 \$285,251.31 0.05% 0 \$0 \$0   COMPANY, INC 4 \$285,251.31 0.05% 0 \$0 \$0   CH MORTGAGE 2 \$217,500.00 0.04% 0 \$0 \$0   COMPANY, IND 104 \$11,490,493.19 2.02% 0 \$0 \$0   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0 \$0   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0 \$0   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0 \$0   DALE MORTGAGE \$1 \$1,657,364.90 0.29% 0 </td <td>FINANCIAL 4 \$551,982.74 0.1% 0 \$0.00 NA   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0.00 NA   SB BANK &amp; TRUST 4 \$285,251.31 0.05% 0 \$0.00 NA   COMPANY, INC 2 \$217,500.00 0.04% 0 \$0.00 NA   COMPANY, LTD 2 \$217,500.00 0.04% 0 \$0.00 NA   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0.00 NA   CONTINENTAL 26 \$285,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0.00 NA   DALE MORTGAGE 11 \$1,657,364.90 0.29% 0 \$0.00 NA   DE</td> <td>FINANCIAL 4 \$\$551,982.74 0.1% 0 \$0.00 NA 0   CORPORATION 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0   COMPANY, INC 8 \$390,500.00 0.04% 0\$0.00 NA 0   COMPANY, INC 2 \$217,500.00 0.04% 0\$0.00 NA 0   COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0   COTUMBIA FEDERAL \$11,490,493.19 2.02% 0\$0.00 NA 0   CONTINENTAL 2 \$285,181.22 0.05% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 4 \$4,965,214.57 0.87% 0\$0.00 NA 0   CONTINENTAL 5 \$1,466,930.41 0.25% 0\$0.00 NA 0   DAMA ERS</td> <td>FINANCIAL 4 \$551,982.74 0.1% 0\$0.00 NA 0\$0.00   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0\$0.00   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   COMPANY, INC 8 \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   BSB BANK &amp; TRUST 4 \$285,251.31 0.05% 0\$0.00 NA 0\$0.00   CO COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0\$0.00   COLUBIA FEDERAL 2 \$2285,181.22 0.05% 0\$0.00 NA 0\$0.00   CONTINENTAL 2 \$285,164.077.48 0.91% 0\$0.00 NA 0\$0.00   CONTRYWIDE 42 \$4,965,214.57 0.87% 0\$0.00 NA 0\$0.00   COMPARTION 11 \$1,657,364.90 0.29% 0\$0.00 NA 0\$0.00   COMPARY 15 \$1,446,930.41 0.25% 0\$0.00 NA 0\$0.00   DALE MORTGAGE 53 \$6,009,274.00 1.06% 0\$0.00 NA 0\$0.00   OGRORTGAGE 52 \$4,356,907.12 0.77%</td>	FINANCIAL 4 \$551,982.74 0.1% 0 \$0.00 NA   CORPORATION 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0 \$0.00 NA   BNY MORTGAGE 8 \$390,500.00 0.07% 0 \$0.00 NA   SB BANK & TRUST 4 \$285,251.31 0.05% 0 \$0.00 NA   COMPANY, INC 2 \$217,500.00 0.04% 0 \$0.00 NA   COMPANY, LTD 2 \$217,500.00 0.04% 0 \$0.00 NA   COLUMBIA FEDERAL 2 \$285,181.22 0.05% 0 \$0.00 NA   CONTINENTAL 26 \$285,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CONTINENTAL 36 \$5,164,077.48 0.91% 0 \$0.00 NA   CORPORATION 42 \$4,965,214.57 0.87% 0 \$0.00 NA   DALE MORTGAGE 11 \$1,657,364.90 0.29% 0 \$0.00 NA   DE	FINANCIAL 4 \$\$551,982.74 0.1% 0 \$0.00 NA 0   CORPORATION 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0   COMPANY, INC 8 \$390,500.00 0.04% 0\$0.00 NA 0   COMPANY, INC 2 \$217,500.00 0.04% 0\$0.00 NA 0   COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0   COTUMBIA FEDERAL \$11,490,493.19 2.02% 0\$0.00 NA 0   CONTINENTAL 2 \$285,181.22 0.05% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 36 \$5,164,077.48 0.91% 0\$0.00 NA 0   CONTINENTAL 4 \$4,965,214.57 0.87% 0\$0.00 NA 0   CONTINENTAL 5 \$1,466,930.41 0.25% 0\$0.00 NA 0   DAMA ERS	FINANCIAL 4 \$551,982.74 0.1% 0\$0.00 NA 0\$0.00   BANK OF HAWAII 11 \$1,588,642.78 0.28% 0\$0.00 NA 0\$0.00   BNY MORTGAGE \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   COMPANY, INC 8 \$390,500.00 0.07% 0\$0.00 NA 0\$0.00   BSB BANK & TRUST 4 \$285,251.31 0.05% 0\$0.00 NA 0\$0.00   CO COMPANY, LTD 2 \$217,500.00 0.04% 0\$0.00 NA 0\$0.00   COLUBIA FEDERAL 2 \$2285,181.22 0.05% 0\$0.00 NA 0\$0.00   CONTINENTAL 2 \$285,164.077.48 0.91% 0\$0.00 NA 0\$0.00   CONTRYWIDE 42 \$4,965,214.57 0.87% 0\$0.00 NA 0\$0.00   COMPARTION 11 \$1,657,364.90 0.29% 0\$0.00 NA 0\$0.00   COMPARY 15 \$1,446,930.41 0.25% 0\$0.00 NA 0\$0.00   DALE MORTGAGE 53 \$6,009,274.00 1.06% 0\$0.00 NA 0\$0.00   OGRORTGAGE 52 \$4,356,907.12 0.77%

FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0 \$0.00	NAO	\$0.00	NAO
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0 \$0.00	NA 0	\$0.00	NAO
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0 \$0.00	NA 0	\$0.00	NAO
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0\$0.00	NAO	\$0.00	NA(
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0 \$0.00	NA 0	\$0.00	NAO
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0 \$0.00	NA 0	\$0.00	NAC
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0 \$0.00	NA 0	\$0.00	NAC
HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0 \$0.00	NA0	\$0.00	NAO
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0 \$0.00	NA 0	\$0.00	NAO
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0 \$0.00	NA 0	\$0.00	NAO
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0 \$0.00	NA 0	\$0.00	NAC
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0 \$0.00	NA 0	\$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NAC
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0 \$0.00	NA 0	\$0.00	NAO
MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0 \$0.00	NA 0	\$0.00	NAC
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0 \$0.00	NA 0	\$0.00	NAC

NATIONAL MORTGAGI COMPANY		\$76,826,388.51	13.53%	0 \$0.00	NA 0	\$0.00	NAO
NCB SAVIN FSB	GS BANK 16	\$1,032,545.93	0.18%	0 \$0.00	NA 0	\$0.00	NAO
NEW SOUT FEDERAL S BANK		\$109,831.17	0.02%	0 \$0.00	NA 0	\$0.00	NAO
NORTH AM MORTGAGI COMPANY		\$143,303.78	0.03%	0 \$0.00	NA 0	\$0.00	NAO
NVR MORT FINANCE IN		\$145,350.00	0.03%	0 \$0.00	NA 0	\$0.00	NAC
OLYMPIA MORTGAGI CORPORAT		\$3,183,308.85	0.56%	0 \$0.00	NA 0	\$0.00	NAO
PLYMOUTH BANK	I SAVINGS 27	\$3,452,447.51	0.61%	0 \$0.00	NA 0	\$0.00	NAC
PROVIDEN	Г BANK 3	\$355,783.60	0.06%	0 \$0.00	NA 0	\$0.00	NAC
REGIONAL INVESTMEI COMPANY				0 \$0.00		\$0.00	
REGIONS MORTGAGI	E, INC	\$3,616,148.66	0.64%	0 \$0.00	NA 0	\$0.00	NAO
ROSLYN NA MORTGAGI CORPORAT	E 11	\$1,990,528.79	0.35%	0 \$0.00	NA 0	\$0.00	NAO
RYLAND M COMPANY	ORTGAGE 4	\$530,163.34	0.09%	0 \$0.00	NA 0	\$0.00	NAO
SOURCE ON MORTGAGI SERVICES CORPORAT	E 1	\$86,250.00	0.02%	0 \$0.00	NAO	\$0.00	NAC
SUNSHINE MORTGAGI CORPORAT	E 2	\$333,492.25	0.06%	0 \$0.00	NA 0	\$0.00	NAC
SYNOVUS MORTGAGI CORPORAT	E 41	\$3,986,753.12	0.7%	0 \$0.00	NA 0	\$0.00	NAC
TCF MORTO CORPORAT	GAGE 1	\$140,600.00	0.02%	0 \$0.00	NA 0	\$0.00	NAO
TEMPLE-IN MORTGAGI CORPORAT	LAND E 119	\$14,132,701.34	2.49%	0 \$0.00	NA 0	\$0.00	NAC
THE BRANC BANKING A COMPANY		\$1,104,243.29	0.19%	0 \$0.00	NA 0	\$0.00	NAC
TOWNE MC	ORTGAGE 57	\$5,999,109.75	1.06%	0 \$0.00	NA 0	\$0.00	NAC

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	COMPANY		<b> </b>			+
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED JERSEY BANK	6	\$863,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ZIONS MORTGAGE COMPANY	4	\$459,099.17		NA 0 \$0.00	NAO
	Unavailable	2,802	. , ,	55.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,111	\$567,860,814.62	100% 0 \$0.00	0 \$0.00	U
	ACCUBANC	┝──┥				
31371GZZ6	MORTGAGE CORPORATION	21	\$2,904,171.94	6.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53% 0 \$0.00	NA 0 \$0.00	NAC
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62% 0 \$0.00	NA 0 \$0.00	NAC
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34% 0 \$0.00	NA 0 \$0.00	NA
	INLAND MORTGAGE CORPORATION	2			NA 0 \$0.00	NA
		1	\$126,115.10	0.28% 0 \$0.00	NA 0 \$0.00	NA

	MELLON MORTGAGE COMPANY, HOUSTON						ļ			
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56% (	0:	\$0.00	NA	0	\$0.00	NAO
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0 :	\$0.00	NA	0	\$0.00	NAO
	NVR MORTGAGE FINANCE INC	1	\$156,000.00				NA	0	\$0.00	NAO
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	05	\$0.00	NA	0	\$0.00	NA 0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0 :	\$0.00	NA	0	\$0.00	NA0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$86,450.00	0.19% (	0 :	\$0.00	NA	0	\$0.00	NA0
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NAO
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%(	0 :	\$0.00	NA	0	\$0.00	NAO
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0 :	\$0.00	NA	0	\$0.00	NA0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%(	0 :	\$0.00	NA	0	\$0.00	NA 0
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0 :	\$0.00	NA	0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80		Ш			_	\$0.00	
	Unavailable	228	\$26,477,341.25	1	-			_	\$0.00	
Total		384	\$44,593,835.27	100%	<u>0</u> !	<u>\$0.00</u>		0	\$0.00	0
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31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00			·			\$0.00	
·	Unavailable	17	\$1,878,023.46			-		-	\$0.00	
Total		50	\$4,990,976.46	100%	03	<u>\$0.00</u>		0	\$0.00	0
		+		·	H			┡	┝──┤	i
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55						\$0.00	
·	Unavailable	18	\$1,558,220.76		-			_	\$0.00	1
Total		22	\$1,981,997.31	100%	0:	<u>\$0.00</u>		0	\$0.00	
		<u> </u>		1000	H	+		F	ta ao	
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00					_	\$0.00	
Total		2	\$13,900,000.00	100%	0	<u>\$0.00</u>	!	U	\$0.00	

31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00		NA 0 \$0.00	NAC
Total		1	\$6,700,000.00	100% 0 \$0.00	0 \$0.00	(
31378DH78	Unavailable	13	\$851,577.71	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$851,577.71	100% 0\$0.00	0 \$0.00	(
2127904370	 TT:1ah1a	10	ф <u>514 078 01</u>	100% 0 \$0.00	NA0\$0.00	NTA (
31378Q4V0 Total	Unavailable	10 10	\$514,078.01 \$514,078.01	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$4,638,948.48		NA 0 \$0.00	NA 0
Total		43	\$6,024,120.95	100% 0 \$0.00	0 \$0.00	0
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	145	\$9,257,588.90		NA 0 \$0.00	NA 0
Total		194	\$12,105,748.35	100% 0 \$0.00	0 \$0.00	0
31378RXC8	PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94% 0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	109	\$7,260,506.99		NA 0 \$0.00	NAC
Total	<u> </u>	177	\$11,890,433.13	100% 0 \$0.00	0 \$0.00	0
31378UHK1	ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		21	\$3,025,405.78	100% 0 \$0.00	0 \$0.00	(
31378UHM7	ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04		NA 0 \$0.00	NAO
Total		76	\$9,528,184.04	100% 0 \$0.00	0 \$0.00	
31378UVG4	USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,195,686.29		NA 0 \$0.00	NA
Total	<u> </u>	75	\$5,192,885.31	100% 0 \$0.00	0 \$0.00	
31378UVH2	USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$3,723,077.07	100% 0\$0.00	0 \$0.00	

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31378YCU6	MORTGAGE	9	\$1,406,295.79	14.38% 0\$0.00	NA 0 \$0.00	NAC
313/01000	CORPORATION		¢1,400, <i>253.15</i>	14.30%0000.00		
	Unavailable	60	\$8,370,224.11	85.62% 0 \$0.00	NA 0 \$0.00	NAC
Total		<b>69</b>	\$9,776,519.90		0 \$0.00	
			φ7,110,017.70			Ť
31379BVS9	Unavailable	34	\$4,030,857.92	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		34	\$4,030,857.92	100% 0 \$0.00	0 \$0.00	0
31379BVT7	Unavailable	33	\$4,022,677.31	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		33	\$4,022,677.31	100% 0 \$0.00	0 \$0.00	0
31379BVW0	BANK UNITED	2	\$121,047.66	3% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	29	\$3,908,686.78	97% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,029,734.44	100% 0 \$0.00	0 \$0.00	(
ļ				·		
31379D2J7	GUILD MORTGAGE	13	\$1,594,184.51	66.56% 0 \$0.00	NA0\$0.00	NAC
	COMPANY					
	Unavailable	6	\$801,008.73		NA 0 \$0.00	NAC
Total	<u> </u>	19	\$2,395,193.24	100% 0 \$0.00	0 \$0.00	0
31379D5V7	Unavailable	35	\$4,513,729.25	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		35	\$4,513,729.25		0 \$0.00	
	<del></del>		Φ <b>=</b> ,213,7 <i>=</i> 7,=2			Ť
31379D5Z8	Unavailable	21	\$2,237,084.05	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		21	\$2,237,084.05		0 \$0.00	
10			Ψ=9=			
31379D6B0	Unavailable	23	\$2,056,532.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.114	23	\$2,056,532.58		0 \$0.00	(
	WACHOVIA			·		
31379DB40	MORTGAGE	192	\$12,076,617.89	100% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY			·		
Total		192	\$12,076,617.89	100% 0 \$0.00	0 \$0.00	
<b>└───</b>		++		<b>└───</b> ┤┤──┤─		
	WACHOVIA	40	A 477 000 12			<b>.</b>
31379DB57	MORTGAGE	42	\$2,477,990.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY	42	\$2,477,990.13	100% 0 \$0.00	0 \$0.00	
	<u> </u>	++	\$4,411,770.13	<u>100 % 0 φυ.υυ</u>		
<u>├</u>	FIRSTAR HOME	+		·+++		
31379DXK0	MORTGAGE	70	\$9,185,022.43	60.76% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	, ,	$\psi$ ,105,0 <b>22</b>	1		± • • •
L	Unavailable	44	\$5,931,492.02	39.24% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$15,116,514.45		0\$0.00	1.111
1.000	<u> </u>	++	Ψ==;==;			

FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68% 0 \$0.00	NA0\$0.00	NA 0
Unavailable	23	\$3,265,945.87	46.32% 0 \$0.00	NA0\$0.00	NA 0
	57	\$7,051,194.58	100% 0 \$0.00	0 \$0.00	0
FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$421,375.22	9.47% 0 \$0.00	NA 0 \$0.00	NA 0
	41	\$4,449,263.75	100% 0 \$0.00	0 \$0.00	0
		, ,			
HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
	99	\$10,061,046.78	100% 0 \$0.00	0 \$0.00	0
HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
	360	\$41,362,716.03	100% 0 \$0.00	0 \$0.00	0
HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
	84	\$8,228,033.15	100% 0 \$0.00	0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	161	\$25,522,789.06	73.41% 0 \$0.00	NA 0 \$0.00	NA 0
	227	\$34,767,733.42	100% 0 \$0.00	0 \$0.00	0
		TT / /			
PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	119	\$12,692,914.86	85.63% 0 \$0.00	NA 0 \$0.00	NA 0
	135	\$14,822,132.69	100% 0 \$0.00	0 \$0.00	0
REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	485	\$77,407,565.36	90.82% 0 \$0.00	NA 0 \$0.00	NA 0
	538	\$85,231,335.59	100% 0 \$0.00	0 \$0.00	0
REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37% 0 \$0.00	NA0 \$0.00	NAC
Unavailable	79	\$14,245,107.88	88.63% 0 \$0.00	NA 0 \$0.00	NAC
	90	\$16,073,035.86	100% 0 \$0.00	0 \$0.00	C
		<i><i><i>q</i><sup>2</sup>0,070,00000000000000000000000000000000</i></i>			
	MORTGAGE CORPORATIONUnavailableInavailable	MORTGAGE CORPORATION34 CORPORATIONUnavailable23FIRSTAR HOME MORTGAGE CORPORATION38 CORPORATIONUnavailable3Unavailable3HIBERNIA NATIONAL BANK99HIBERNIA NATIONAL BANK99HIBERNIA NATIONAL BANK360HIBERNIA NATIONAL BANK360HIBERNIA NATIONAL BANK360HIBERNIA NATIONAL BANK84HIBERNIA NATIONAL BANK84HIBERNIA NATIONAL BANK84BANK66CORPORATION161Unavailable161Unavailable161Unavailable161Unavailable119Unavailable119MANK OF NEW YORK53REPUBLIC NATIONAL BANK OF NEW YORK11	MORTGAGE CORPORATION   34   \$3,785,248.71     Unavailable   23   \$3,265,945.87     Image: Strain of the str	MORTGAGE CORPORATION   34   \$3,785,248.71   53.68%   0 \$0.00     Unavailable   23   \$3,265,945.87   46.32%   0 \$0.00     FIRSTAR HOME MORTGAGE   38   \$4,027,888.53   90.53%   0 \$0.00     Unavailable   3   \$421,375.22   9.47%   0 \$0.00     Unavailable   3   \$421,375.22   9.47%   0 \$0.00     Unavailable   3   \$421,375.22   9.47%   0 \$0.00     HIBERNIA NATIONAL BANK   99   \$10,061,046.78   100%   0 \$0.00     HIBERNIA NATIONAL BANK   360   \$41,362,716.03   100%   0 \$0.00     HIBERNIA NATIONAL BANK   360   \$41,362,716.03   100%   0 \$0.00     HIBERNIA NATIONAL BANK   84   \$8,228,033.15   100%   0 \$0.00     Unavailable   161   \$25,522,789.06   73.41%   0 \$0.00     Unavailable   161   \$25,522,789.06   73.41%   0 \$0.00     Unavailable   161   \$25,522,789.06   73.41%   0 \$0.00     Unavailable   161	MORTGAGE CORPORATION   34   \$3,785,248.71   \$3.68%   \$0   \$0.00   \$0.00     Unavailable   23   \$3.265,945.87   46.32%   \$0.00   \$0.00   \$0.00     FIRSTAR HOME   7   7   \$7.051,194.58   100%   \$0.00   \$0.00     MORTGAGE   38   \$4,027,888.53   90.53%   \$0.00   \$0.40   \$0.00     Unavailable   3   \$421,375.22   9.47%   \$0.00   \$0.00   \$0.00     Unavailable   3   \$421,375.22   9.47%   \$0.00   \$0.00   \$0.00     HIBERNIA NATIONAL BANK   99   \$10,061,046.78   100%   \$0.00   \$0.40   \$0.00     HIBERNIA NATIONAL BANK   99   \$10,061,046.78   100%   \$0.00   \$0.40   \$0.00     HIBERNIA NATIONAL BANK   360   \$41,362,716.03   100%   \$0.00   \$0.40   \$0.00     HIBERNIA NATIONAL BANK   84   \$8,228,033.15   100%   \$0.00   \$0.40   \$0.00     Unavailable   161   \$25,522,789.06

	REPUBLIC NATIONAL							
L	BANK OF NEW YORK Unavailable	29	¢4 512 086 73	72.33%(	0 40 00	NIΛ	0\$0.00	NΛ
Total	Unavailable	<u> </u>	\$4,512,986.73 <b>\$6,239,457.47</b>		<b>0</b> \$0.00 <b>0</b> \$0.00		0 \$0.00 0 \$0.00	NA
		<u> </u>	<u>ΦU,437,437,477</u>				0.00	<u>`</u>
31379НН94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76% (			0 \$0.00	NA
	Unavailable	135	\$16,662,486.94				0 \$0.00	NA
Total		162	\$20,017,373.35	100%	0 \$0.00		0 \$0.00	
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20				0 \$0.00	NA
	Unavailable	20	\$2,207,189.77	72.88% (	1 1		0\$0.00	NA
Total		29	\$3,028,669.97	100%	0 \$0.00		0 \$0.00	(
212701IVC4	T	47	<u>Φ7 400 202 00</u>	1000		NIA		NIA
31379HXS4	Unavailable	47	\$7,400,283.89 \$7,400,283.89		0\$0.00		0 \$0.00	NA
Total		47	\$7,400,283.89	100%	0\$0.00		0 \$0.00	(
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,164,584.79	1			0 \$0.00	NA
Total		186	\$27,397,760.33	100%	0 \$0.00		0 \$0.00	(
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,988,472.23	16.94% (	0\$0.00	NA	0 \$0.00	NA
Total		289	\$41,259,546.41		0 \$0.00		0 \$0.00	(
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28			NA	0 \$0.00	NA
	Unavailable	15	\$1,943,239.87	39.91% (			0 \$0.00	NA
Total		38	\$4,868,547.15	100%	0 \$0.00		0 \$0.00	
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,251,814.50	25.29% (	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$16,812,518.91	100%	0 \$0.00	(	0 \$0.00	
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,273,720.34		0 \$0.00		0 \$0.00	NA
Total		129	\$19,669,444.27	100%	0 \$0.00		0 \$0.00	
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88% (	0\$0.00	NA	0\$0.00	NA

	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	1
Total		24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00		(
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA	1
Total		26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00		(
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA	1
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00		(
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA	<b>x</b> (
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	1
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00		(
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	32	\$4,272,353.23	86.04%					\$0.00	NA	1
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00		(
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	28	\$3,252,488.25	64.72%					\$0.00	NA	1(
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00		(
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%					\$0.00	NA	
	Unavailable	31	\$4,671,385.48						\$0.00	NA	
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00		(
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00	NA	1 (
	Unavailable	20	\$2,394,327.08	59.3%					\$0.00	NA	
Total		36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00		(
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	35	\$4,460,884.26	89.94%	-			_	\$0.00	NA	-
Total		40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00		
31379PS29	HOMESIDE LENDING, INC	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	1
İ	Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00	NA	1

Total		30	\$4,608,430.89	100%	\$0.00	0 \$0.00	0
			. , , ,		T T		
31379PSZ6	HOMESIDE LENDING, INC	1	\$206,736.16	8.91% (	)\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,114,184.28	91.09%		NA 0 \$0.00	NAC
Total		18	\$2,320,920.44	100%	) \$0.00	0 \$0.00	0
					+		
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88% (	\$0.00	NA 0 \$0.00	NAO
	Unavailable	346	\$23,409,765.78			NA 0 \$0.00	NA 0
Total		485	\$32,459,979.18	100%	) \$0.00	0 \$0.00	0
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$14,554,205.15	98.01%		NA 0 \$0.00	NA 0
Total		100	\$14,850,255.15	100%	) \$0.00	0 \$0.00	0
					+		
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$6,315,606.93	91.73% (	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,885,206.93	100%	\$0.00	0 \$0.00	0
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	375	\$52,194,740.09	76.74% (	\$0.00	NA 0 \$0.00	NA 0
Total		493	\$68,013,091.21	100%	\$0.00	0 \$0.00	0
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	73	\$4,073,469.86	86.21%	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$4,724,974.39	100%	\$0.00	0 \$0.00	0
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53% (	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	457	\$61,679,840.60	94.47% (	\$0.00	NA 0 \$0.00	NA 0
Total		483	\$65,289,811.04	100%	\$0.00	0 \$0.00	0
					$\downarrow$		
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52% (	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	73	\$10,230,617.44	33.48% (	\$0.00	NA0\$0.00	NA 0

Total		225	\$30,557,216.96	100% 0 \$0.00	0\$	50.00	
31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19% 0 \$0.00	NA 0 \$	50.00	NA
	Unavailable	48	\$5,235,541.99	23.81% 0 \$0.00	NA 0 \$	60.00	NA
Total		229	\$21,986,563.57	100% 0\$0.00	0\$	60.00	
212700052	PHH MORTGAGE	40	¢ 1 779 965 95	22.560 00000000000000000000000000000000000	NIAO¢	0.00	NT A
31379QQ52	SERVICES CORPORATION	42	\$4,278,865.85	23.56% 0 \$0.00	NA 0 \$	50.00	NA
	Unavailable	137	\$13,884,442.99	76.44% 0 \$0.00	NA0\$	20.00	NA
Total	Ullavallable	<b>1</b> 37 <b>179</b>		100% 0 \$0.00		50.00 50.00	INA
		1/9	\$18,163,308.84		04	0.00	
	PHH MORTGAGE						
31379QU40	SERVICES	57	\$6,385,361.85	21.38% 0 \$0.00	NA 0 \$	60.00	NA
-	CORPORATION						
	Unavailable	177	\$23,483,119.91	78.62% 0 \$0.00	NA 0 \$	60.00	NA
Total		234	\$29,868,481.76	100% 0 \$0.00	0\$	50.00	
	PHH MORTGAGE						
31379QU57	SERVICES	57	\$6,379,187.02	20.38% 0 \$0.00	NA0\$	50.00	NA
	CORPORATION	• • • •	<b>**</b>				
	Unavailable	200	\$24,928,603.67	79.62% 0 \$0.00	NA 0 \$		NA
Total		257	\$31,307,790.69	100% 0 \$0.00	0 \$	50.00	
	FIRST CHICAGO NBD						
31379RQ27	MORTGAGE	90	\$11,060,970.51	94.31% 0 \$0.00	NA 0 \$	60.00	NA
	COMPANY	10	<i><i><i>q</i><sup>11</sup>,000,<i>y</i>,0001</i></i>	,	1 (1 1 0 )		
	Unavailable	4	\$667,114.03	5.69% 0 \$0.00	NA 0 \$	60.00	NA
Total		94	\$11,728,084.54	100% 0 \$0.00	0 \$	60.00	
	FIRST CHICAGO NBD						
31379RQ50	MORTGAGE	50	\$5,451,304.51	86.84% 0 \$0.00	NA0\$	50.00	NA
	COMPANY	6	¢076 700 01	12 160 0 \$0.00	NA0\$	0.00	NI A
T-4-1	Unavailable	6	\$826,288.04	13.16% 0 \$0.00			NA
Total		56	\$6,277,592.55	100% 0 \$0.00		60.00	
	FIRST CHICAGO NBD						
31379RQZ4	MORTGAGE	137	\$16,458,916.32	91.83% 0 \$0.00	NA 0 \$	60.00	NA
`	COMPANY				- 1		
	Unavailable	11	\$1,463,549.15	8.17% 0 \$0.00	NA 0 \$	1	NA
Total		148	\$17,922,465.47	100% 0 \$0.00	0\$	60.00	
	MARINE MIDLAND						
31379RU71	MORTGAGE	15	\$1,687,603.62	84.78% 0 \$0.00	NA0\$	00.00	NA
51577NU/1	CORPORATION	15	φ1,007,005.02	0-1.7070090.00	INA U ¢	0.00	INA
	Unavailable	3	\$302,886.35	15.22% 0 \$0.00	NA 0 \$	60.00	NA
Total		18	\$1,990,489.97	100% 0 \$0.00		60.00	1,111

31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$907,849.59		NA 0 \$0.00	NA
Total		13	\$2,015,163.43	100% 0 \$0.00	0 \$0.00	
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,473,120.96		NA 0 \$0.00	NA
Total		37	\$2,977,090.73	100% 0 \$0.00	0 \$0.00	
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,900,587.64	57.46% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,047,975.61	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow$				]
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00		NA 0 \$0.00	NA
	Unavailable	13	\$2,206,104.28		NA 0 \$0.00	NA
Total		20	\$3,026,454.28	100% 0 \$0.00	0 \$0.00	
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,876,034.77	62.07% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,022,273.65	100% 0 \$0.00	0 \$0.00	
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$8,429,593.58	100% 0 \$0.00	0 \$0.00	
31379T5F7	Unavailable	11	\$1,875,874.61	100% 0 \$0.00	NA0\$0.00	NA
Total		11	\$1,875,874.61	100% 0 \$0.00	0\$0.00	
31379T5G5	Unavailable	482	\$68,532,206.40	100% 0 \$0.00	NA0\$0.00	NA
<b>Total</b>		482 482	\$68,532,206.40 \$68,532,206.40		<b>0 \$0.00</b>	NA
			φουμοτικά τ			
31379T5H3	Unavailable	832	\$117,550,565.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		832	\$117,550,565.12	100% 0 \$0.00	0 \$0.00	
31379TTJ3	THE HUNTINGTON MORTGAGE	81	\$9,331,990.74	61.88% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	Unavailable	49	\$5,749,512.71	38.12% 0 \$0.00	NA 0 \$0.00	NA
Fotal		130	\$15,081,503.45	100% 0\$0.00	0 \$0.00	
31379TTL8	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,511,154.95	15.01% 0 \$0.00	NA 0 \$0.00	NA
Fotal		81	\$10,064,631.44	100% 0 \$0.00	0 \$0.00	(
31379TTM6	THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$591,431.30	8.37% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$7,067,018.06	100% 0 \$0.00	0 \$0.00	(
31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,108,965.89	30.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$10,040,583.14	100% 0 \$0.00	0 \$0.00	(
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,089,188.08	29.09% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$20,933,999.93	100% 0 \$0.00	0 \$0.00	(
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,035,950.89	12.85% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$8,061,427.91	100% 0 \$0.00	0 \$0.00	(
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$870,596.61	47% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,852,329.92	100% 0\$0.00	0 \$0.00	(
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$218,500.00	21.46% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,017,950.17	100% 0 \$0.00	0 \$0.00	(
31379U4N8		144	\$18,982,657.50	95.7% 0 \$0.00	NA 0 \$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY						
<u> </u>	Unavailable	6	\$852,548.60	4.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$19,835,206.10		0 \$0.00	0 \$0.00	0
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20			NA0 \$0.00	NAO
	Unavailable	12	\$1,454,513.84		0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$19,864,052.04	100%	0 \$0.00	0 \$0.00	0
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%(		NA 0 \$0.00	NAO
	Unavailable	12	\$858,111.78		0 \$0.00	NA 0 \$0.00	NA0
Total		320	\$19,810,767.15	100%	0 \$0.00	0 \$0.00	0
31379U4 <b>S</b> 7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%(		NA0 \$0.00	NA 0
	Unavailable	16	\$1,063,503.66			NA 0 \$0.00	NA 0
Total		163	\$9,954,333.15	100%	0 \$0.00	0 \$0.00	0
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%(	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,840,348.67	9.29%	0 \$0.00	NA 0 \$0.00	NA 0
Total		151	\$19,806,582.83		0 \$0.00	0 \$0.00	0
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%(		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,098,756.60		0 \$0.00	NA 0 \$0.00	NA 0
Total		152	\$20,068,529.51	100%	0 \$0.00	0 \$0.00	0
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,347,620.15	100%	0 \$0.00	0 \$0.00	0
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		<b>79</b>	\$5,018,397.80		0 \$0.00 0 \$0.00	0 \$0.00	0
		$\square$					
31379UJ93	Unavailable	84	\$10,091,893.78		0 \$0.00	NA 0 \$0.00	NAC
Total		84	\$10,091,893.78	100%	0 \$0.00	0 \$0.00	0
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0 \$0.00	NA 0 \$0.00	NA(

Total		81	\$10,073,804.84	100% 0\$0	.00	) \$0.00	(
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93% 0 \$0	0.00 NA	) \$0.00	NA
	Unavailable	83	\$4,803,588.24	96.07%0\$0		) \$0.00	NA
Total		86	\$4,999,947.71	100% 0\$0	).00	) \$0.00	
31379UKK6	Unavailable	72	\$5,023,413.24	100% 0 \$0		\$0.00	NA
Total		72	\$5,023,413.24	100% 0\$0	).00 (	) \$0.00	
31379UKL4	Unavailable	69	\$8,029,716.52	100% 0 \$0		\$0.00	NA
Total		69	\$8,029,716.52	100% 0\$0	).00 (	) \$0.00	(
31379UKM2	Unavailable	85	\$10,023,245.86	100% 0 \$0		\$0.00	NA
Total		85	\$10,023,245.86	100% 0\$0	0.00	) \$0.00	(
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89% 0 \$0		) \$0.00	NA
	Unavailable	8	\$1,097,724.42	2.11%0\$0		) \$0.00	NA
Total		379	\$52,040,813.09	100%0\$0	).00 (	) \$0.00	
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47% 0 \$0	0.00 NA	) \$0.00	NA
	Unavailable	2	\$198,241.33	0.53%0\$0		) \$0.00	NA
Total		282	\$37,342,747.66	100% 0 \$0	).00 (	) \$0.00	
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100% 0 \$0	0.00 NA	\$0.00	NA
Total		70	\$9,757,093.27	100% 0 \$0	).00	) \$0.00	
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100% 0 \$0	0.00 NA (	)\$0.00	NA
Total		32	\$4,003,232.47	100% 0\$0	).00	) \$0.00	(
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100% 0 \$0	0.00 NA	\$0.00	NA
Total		24	\$3,199,977.62	100% 0 \$0	0.00	) \$0.00	
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40			) \$0.00	NA
T-4-1	Unavailable	5	\$1,032,318.62	10.65% 0 \$0		) \$0.00	NA
Total		86	\$9,689,467.02	100%0\$0		) \$0.00	
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03% 0 \$0	0.00 NA	\$0.00	NA
	Unavailable	64	\$9,422,895.24	93.97% 0 \$0	0.00 NA	\$0.00	NA

	69	\$10,027,446.44	100%0\$0.00	0 \$0.00	0
Unavailable	71	\$10,035,426.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
	71	\$10,035,426.13	100% 0 \$0.00	0 \$0.00	0
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NEW AMERICA FINANCIAL, INC	1	\$54,956.01		NA 0 \$0.00	NA 0
Unavailable	76	\$9,968,597.15		NA 0 \$0.00	NA0
	77	\$10,023,553.16	100%0\$0.00	0 \$0.00	0
NEW AMERICA FINANCIAL, INC	4	\$562,890.10		NA 0 \$0.00	NA 0
Unavailable	67	\$9,497,787.83			NA 0
	71	\$10,060,677.93	100% 0 \$0.00	0 \$0.00	0
NEW AMERICA FINANCIAL, INC	3	\$387,238.04		NA 0 \$0.00	NA 0
Unavailable	73	\$9,639,443.17	96.14% 0 \$0.00	NA 0 \$0.00	NA 0
	76	\$10,026,681.21	100% 0 \$0.00	0 \$0.00	0
NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	72	\$8,796,555.13	87.7% 0 \$0.00	NA 0 \$0.00	NA 0
	81	\$10,030,138.28		0 \$0.00	0
NEW AMERICA FINANCIAL, INC	1	\$68,937.62		NA 0 \$0.00	NA 0
Unavailable	61	\$8,963,103.64		NA 0 \$0.00	NAC
	62	\$9,032,041.26	100% 0 \$0.00	0 \$0.00	0
NEW AMERICA FINANCIAL, INC	3	\$389,754.67		NA 0 \$0.00	NAC
Unavailable	72	\$9,647,386.20		NA 0 \$0.00	NA
<u> </u>	75	\$10,037,140.87	100% 0 \$0.00	0 \$0.00	0
Unavailable	24	\$3,025,819.75	100%0\$0.00	NA0 \$0.00	NAC
	24	\$3,025,819.75		0 \$0.00	0
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NEW AMERICA FINANCIAL, INC	1	\$99,920.03		NA 0 \$0.00	NAC
Unavailable	67	\$9,931,095.42		NA 0 \$0.00	NA
<u> </u>	68	\$10,031,015.45	100%0\$0.00	0 \$0.00	
Unavailable	72	\$10,063,006.40	100% 0 \$0.00	NA0 \$0.00	NA
		\$10,063,006.40		0 \$0.00	
	NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable NEW AMERICA FINANCIAL, INC Unavailable	Unavailable71Unavailable71NEW AMERICA FINANCIAL, INC1Unavailable76NEW AMERICA FINANCIAL, INC4Unavailable67NEW AMERICA FINANCIAL, INC3Unavailable73NEW AMERICA FINANCIAL, INC9NEW AMERICA FINANCIAL, INC9NEW AMERICA FINANCIAL, INC9NEW AMERICA FINANCIAL, INC9NEW AMERICA FINANCIAL, INC1Unavailable72NEW AMERICA FINANCIAL, INC1Unavailable61O62NEW AMERICA FINANCIAL, INC3NEW AMERICA FINANCIAL, INC1Unavailable72NEW AMERICA FINANCIAL, INC3Unavailable72Unavailable72NEW AMERICA FINANCIAL, INC3Unavailable72Unavailable72NEW AMERICA FINANCIAL, INC3Unavailable72Unavailable72Unavailable72Unavailable72Unavailable72Unavailable72Unavailable67Unavailable67Unavailable67Unavailable67Unavailable67Unavailable67Unavailable67Unavailable67Unavailable67	Unavailable 71 \$10,035,426.13   NEW AMERICA 1 \$54,956.01   Inavailable 76 \$9,968,597.15   Unavailable 76 \$9,968,597.15   Inavailable 76 \$9,968,597.15   Inavailable 76 \$9,968,597.15   Inavailable 76 \$9,968,597.15   Inavailable 77 \$10,023,553.16   Inavailable 67 \$9,497,787.83   Inavailable 67 \$9,497,787.83   Inavailable 67 \$9,497,787.83   Inavailable 67 \$9,497,787.83   Inavailable 73 \$9,639,443.17   Inavailable 73 \$9,639,443.17   Inavailable 73 \$9,639,443.17   Inavailable 72 \$8,796,555.13   Inavailable 72 \$8,963,103.64   Inavailable 72 \$8,963,103.64   Inavailable 71 \$10,030,138.28   Inavailable 61 \$8,963,103.64   Inavailable 61 \$8,963,103.64   Inavailable 72 \$9,647,386.20	Unavailable   71   \$10,035,426,13   100% 0   \$0.00     TI   \$10,035,426,13   100% 0   \$0.00   \$0.00     NEW AMERICA FINANCIAL, INC   1   \$54,956,01   0.55% 0   \$0.00     Unavailable   76   \$9,968,597,15   99,45% 0   \$0.00     Unavailable   76   \$9,968,597,15   99,45% 0   \$0.00     Unavailable   77   \$10,023,553,16   100% 0   \$0.00     NEW AMERICA FINANCIAL, INC   4   \$562,890,10   5.59% 0   \$0.00     Unavailable   67   \$9,497,787.83   94,41% 0   \$0.00     Unavailable   67   \$9,497,787.83   94,41% 0   \$0.00     Unavailable   67   \$9,497,787.83   94,41% 0   \$0.00     Unavailable   73   \$10,066,677.93   100% 0   \$0.00     Unavailable   73   \$9,639,443.17   96,14% 0   \$0.00     NEW AMERICA FINANCIAL, INC   9   \$1,233,583.15   12.3% 0   \$0.00     NEW AMERICA FINANCIAL, INC   1   \$68,937,62 </td <td>Unavailable   71   \$10,035,426,13   100%   \$0   \$0.00   NA   \$0   \$0.00     71   \$10,035,426,13   100%   \$0   \$0.00   <t< td=""></t<></td>	Unavailable   71   \$10,035,426,13   100%   \$0   \$0.00   NA   \$0   \$0.00     71   \$10,035,426,13   100%   \$0   \$0.00   0   \$0.00 <t< td=""></t<>

31379VP78	NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57% 0 \$0.00	NA0\$0.00	NA 0
L	Unavailable	69	\$9,681,879.40	96.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$10,040,829.40		0\$0.00	
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31379VP94	NEW AMERICA FINANCIAL, INC	1	\$121,000.00		NA 0 \$0.00	NA 0
<b> </b>	Unavailable	67	\$9,909,715.27	98.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	68	\$10,030,715.27	100% 0 \$0.00	0 \$0.00	0
31379VQ28	Unavailable	10	\$1,005,150.00		NA 0 \$0.00	NA 0
Total		10	\$1,005,150.00	100% 0\$0.00	0 \$0.00	0
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31379VQ44	NEW AMERICA FINANCIAL, INC	1	\$105,000.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$1,914,350.00	i i i i	NA 0 \$0.00	NA 0
Total	<u> </u>	13	\$2,019,350.00	100% 0 \$0.00	0 \$0.00	0
31379VQ51	Unavailable	51	\$8,037,167.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$8,037,167.50	100% 0 \$0.00	0 \$0.00	0
ļ		$\rightarrow$		·		
31379VQ69	NEW AMERICA FINANCIAL, INC	1	\$36,000.00		NA 0 \$0.00	NA 0
,	Unavailable	9	\$969,503.23	96.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,005,503.23	100% 0 \$0.00	0 \$0.00	0
31379VQA0	Unavailable	74	\$10,039,727.73		NA 0 \$0.00	NA 0
Total		74	\$10,039,727.73	100% 0 \$0.00	0 \$0.00	0
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$6,636,219.98	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,062,232.43	100% 0 \$0.00	0 \$0.00	0
31379VQC6	Unavailable	43	\$4,032,048.39	100% 0 \$0.00	NA 0 \$0.00	NAO
Total		43	\$4,032,048.39		0\$0.00	
			+ · ·			
31379VQH5	Unavailable	71	\$10,075,915.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$10,075,915.72	100% 0 \$0.00	0 \$0.00	0
		$\rightarrow$		·		
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00		NA 0 \$0.00	NAC
	Unavailable	71	\$9,628,950.00		NA 0 \$0.00	NAC
Total		75	\$10,066,180.00	100% 0\$0.00	0 \$0.00	0
31379VQL6	Unavailable	82	\$10,064,822.00	100% 0 \$0.00	NA0\$0.00	NAC

Total		82	\$10,064,822.00	100%0	\$0.00		0 \$0.00	
			<i>i i</i>					
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$9,637,407.49	95.58% (			0 \$0.00	NA
Total		74	\$10,082,692.53	100%0	) \$0.00		0 \$0.00	
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,408,245.00	91.97%			0 \$0.00	NA
Total		66	\$8,055,195.00	100%0	\$0.00		0 \$0.00	
31379VQV4	Unavailable	73	\$10,095,200.00	100% 0	)\$0.00	NA	0\$0.00	NA
Total		73	\$10,095,200.00	100%	\$0.00		0 \$0.00	
31379VQX0	Unavailable	85	\$12,056,200.00	100% (	0.80.00	ΝA	0\$0.00	NA
Total		85	\$12,056,200.00	100%			0 \$0.00	1474
21270370 4.0	T	4.4	¢( 5(0 (50 00	1000/0		NT A	0\$0.00	NT A
31379VRA9	Unavailable	44 <b>44</b>	\$6,560,650.00	100% 0	1 1		0 \$0.00 0 <b>\$0.00</b>	NA
Total		44	\$6,560,650.00	100%0	) <b>\$0.00</b>		0.00	
31379VRD3	Unavailable	68	\$10,086,920.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$10,086,920.00	100%	\$0.00		0 \$0.00	
31379VRG6	Unavailable	73	\$10,051,145.00	100% 0	)\$0.00	NA	0\$0.00	NA
Total		73	\$10,051,145.00	100% 0	1 1		0 \$0.00	
31379VT25	USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,652,100.88	23.1%	\$0.00	NA	0 \$0.00	NA
Total		139	\$20,139,698.12	100%	\$0.00		0 \$0.00	
31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,580,085.73	39.18% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,032,959.00	100%0	\$0.00		0 \$0.00	
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,886,881.72	16.13% 0	-		0 \$0.00	NA
Total		211	\$30,295,969.09	100%0	) \$0.00		0 \$0.00	
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94% 0	) \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,938,185.77	32.06% 0			0 \$0.00	NA
Total		47	\$6,045,482.73	100%0	\$0.00		0 \$0.00	

	<u> </u>	<u> </u>		T	Ţ	T
31379VT74	USAA FEDERAL	6	\$678,995.60	48.51%0\$0.00	NA 0 \$0.00	NA 0
<u> </u>	SAVINGS BANK Unavailable	4	\$720,834.42	51.49% 0 \$0.00		
Total	Ullavallaute	4 10	\$720,834.42 \$1,399,830.02	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>	
			φ1,077,000000			
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50			
	Unavailable	13	\$1,341,848.61	26.58% 0 \$0.00		
Total		46	\$5,048,861.11	100% 0\$0.00	0 \$0.00	0
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,024,211.93	100% 0 \$0.00	0 \$0.00	0
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31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17			
Total		37	\$3,981,530.17	100% 0 \$0.00	0 \$0.00	0
<b>└───</b>		<b>_ </b> _ <b> </b> _				·
31379VVV8	UNITED JERSEY BANK	25	\$2,592,296.03			
	Unavailable	2	\$382,543.03	12.86% 0 \$0.00	NA 0 \$0.00	
Total		27	\$2,974,839.06	100% 0 \$0.00	0 \$0.00	0
31379VVW6	UNITED JERSEY BANK	28	\$3,998,548.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,998,548.53	100% 0 \$0.00	0 \$0.00	0
<b>└───</b>		<del></del>		/────┼┼───┼		·
31379VVY2	UNITED JERSEY BANK	22	\$2,992,750.00			
Total		22	\$2,992,750.00	100% 0 \$0.00	0 \$0.00	0
31379W7L5	FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	93	\$14,800,864.56	72.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$20,413,997.44	100% 0 \$0.00	0 \$0.00	
31379W7M3	FIRST UNION MORTGAGE CORPORATION Unavailable	33	\$4,679,404.76 \$16,475,587.43	22.12% 0 \$0.00 77.88% 0 \$0.00		
Total	Unavanaute	<b>110</b>	\$16,475,587.43 \$21,154,992.19		NA 0 \$0.00 0 <b>\$0.00</b>	
		140	\$41,137,774.17			
31379WK55	CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$514,885.50	2.19% 0 \$0.00	NA 0 \$0.00	NAC

Total		145	\$23,469,580.06	100%	0 \$0.00		0 \$0.00	(
		-	. , ,					
31379WK71	CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,945,378.68	13.03%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$14,931,816.14	100%	0 \$0.00	1	0 \$0.00	(
							+	
31379WKX4	CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%		NA	0 \$0.00	NA
	Unavailable	1	\$119,349.64				0 \$0.00	NA
Total		182	\$27,755,943.87	100%	0 \$0.00		0\$0.00	(
31379WKY2	CITICORP	650	\$98,130,408.13	100%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE INC							
Total		650	\$98,130,408.13	100%	u ⊅ <b>0.</b> 00		0 \$0.00	(
31379WM95	CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,154,538.57	35.02%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$6,151,561.15	100%	0 \$0.00		0 \$0.00	
31379WNA1	CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$3,674,678.47	41.98%	0 \$0.00	NA	0 \$0.00	NA
Total		141	\$8,753,047.17	100%	0 \$0.00		0 \$0.00	
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	158	\$22,412,943.48	100%	-		0 \$0.00	1111
1 otul		100	φ22,112,713.10	100 /0	φυ.υυ		Φυιυυ	
31379WND5	Unavailable	55	\$6,930,281.06	100%	0\$0.00	NA	0 \$0.00	NA
Total		55	\$6,930,281.06		0 \$0.00		0 \$0.00	
31379WQS9	MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		35	\$5,535,750.00	100%	0 \$0.00		0 \$0.00	
31379WZU4	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100% (	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,074,437.72	100%	0 \$0.00		0 \$0.00	
31379X4Y8	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,769,223.29	92.79%	0\$0.00	NA	0 \$0.00	NA

Total		25	¢2 004 222 00	100 07 0	<u>¢0 00</u>		
Total		25	\$2,984,332.89	100%0	<u> ФО.ОО</u>	0 \$0.00	
31379XA62	Unavailable	18	\$1,397,046.44	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$1,397,046.44	100% 0	1	0 \$0.00	
							_
31379XA88	Unavailable	12	\$1,459,019.16	100% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,459,019.16	100%0	\$0.00	0 \$0.00	
	FIRST UNION						
31379XAD7	MORTGAGE	58	\$8,275,895.70	43.85% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	69	\$10,595,583.47	56.15% 0		NA 0 \$0.00	NA
Total		127	\$18,871,479.17	100% 0	\$0.00	0 \$0.00	
31379XAE5	FIRST UNION MORTGAGE	24	\$3,563,288.82	29.96% 0	\$0.00	NA 0 \$0.00	NA
JIJIJARLJ	CORPORATION	24	ψυ,υυυ,200.82	27.70%U	ψ0.00	1171 U QU.UU	INA
	Unavailable	54	\$8,331,648.05	70.04% 0	\$0.00	NA 0 \$0.00	NA
Total		78	\$11,894,936.87	100%0		0 \$0.00	INA
		,,,	+	100/00			
	FIRST UNION	1 1					
31379XAF2	MORTGAGE	50	\$8,102,347.10	32.23%0	\$0.00	NA0\$0.00	NA
	CORPORATION						
	Unavailable	99	\$17,033,590.52	67.77% 0		NA 0 \$0.00	NA
Total		149	\$25,135,937.62	100% 0	\$0.00	0 \$0.00	
21270XAC0	FIRST UNION	26	¢0.000.100.00	20 51 00	¢0.00		<b>X</b> T 4
31379XAG0	MORTGAGE	36	\$2,222,100.08	39.51%0	\$U.UU	NA 0 \$0.00	NA
	CORPORATION Unavailable	56	\$3,402,611.08	60.49% 0	\$0.00	NA 0 \$0.00	NT A
Total	Unavailable		. , ,			0 <b>\$0.00</b>	NA
10141		92	\$5,624,711.16	100%0	φυ.υυ	0,30.00	
	FIRST UNION		ł		-+		
31379XAJ4	MORTGAGE	33	\$4,682,214.07	32.87% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	66	\$9,562,899.25	67.13% 0	\$0.00	NA 0 \$0.00	NA
Total		99	\$14,245,113.32	100%0	\$0.00	0 \$0.00	
	FIRST UNION	I T					
31379XAL9	MORTGAGE	33	\$5,242,741.45	32.55% 0	\$0.00	NA 0 \$0.00	NA
	CORPORATION				+		
	Unavailable	69	\$10,866,334.96			NA 0 \$0.00	NA
Total		102	\$16,109,076.41	100%0	\$0.00	0 \$0.00	
	FIRST UNION						
31379XAM7	MORTGAGE	33	\$2,361,531.98	42.64% 0	\$0.00	NA0\$0.00	NA
	CORPORATION						

	Unavailable	47	\$3,177,161.99	57.36%			0 \$0.00	NA
Total		80	\$5,538,693.97	100%	0 \$0.00		0 \$0.00	
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	29	\$1,846,435.35	68.77%	0 \$0.00	) NA	0 \$0.00	NA
Total		42	\$2,684,865.33	100%	0 \$0.00		0 \$0.00	
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,660,937.44	32.99%			0 \$0.00	NA
Total		45	\$5,034,167.10	100%	<u>0 \$0.00</u>		0 \$0.00	
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$853,567.59	84.61%	0 \$0.00	NA NA	0 \$0.00	NA
Total		9	\$1,008,817.59	100%	0 \$0.00		0 \$0.00	
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	24	\$2,580,722.44	51.22%	0 \$0.00	NA NA	0 \$0.00	NA
Total		45	\$5,038,781.61	100%	0 \$0.00		0 \$0.00	
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$741,360.31	41.14%	0 \$0.00	NA NA	0 \$0.00	NA
Total		32	\$1,801,855.74	100%	0 \$0.00		0 \$0.00	
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0\$0.00	) NA	0 \$0.00	NA
Total		22	\$2,032,573.24		0 \$0.00		0 \$0.00	
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$2,012,891.49	100%	0 \$0.00		0 \$0.00	
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		39	\$4,531,095.00	100%	0 \$0.00	)	0 \$0.00	
31379Y5J8		41	\$4,789,836.00	93.46%	0 \$0.00	) NA	0 \$0.00	NA

1 1	FIRST TOWN	1 1		. 1	11 1	ļ		I
	MORTGAGE	1		, I	1			
	CORPORATION	1		, I	i			
	Unavailable	2	\$335,000.00	6.54%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$5,124,836.00		0 \$0.00		0 \$0.00	0
	FIRST TOWN			,				
31379Y5L3	MORTGAGE	20	\$2,617,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
<b>└───</b>	CORPORATION							<u> </u>
Total		20	\$2,617,500.00	100%	0 \$0.00	ľ	0 \$0.00	0
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31379YK28	CENDANT RESIDENT	27	\$3,952,359.79	65.25%	0\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE TRUST							
	Unavailable	16	\$2,105,183.16		0 \$0.00 <b>0 \$0.00</b>		0\$0.00	NA 0
Total		43	\$6,057,542.95	100 %	0 \$0.00	——-	0 \$0.00	0
	CENDANT RESIDENT	<b>⊢</b> +		. ——•	₁╂──╂─		₁╋╋	
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0\$0.00	NA	0 \$0.00	NA0
<u> </u>	Unavailable	103	\$6,264,609.72	54.58%	00.02	NA	0 \$0.00	NA 0
Total		202	\$11,478,584.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
			Φ11, <del>7</del> /0,007	100 /0		Ť		
	CENDANT RESIDENT	$\square$		t	1		· <del>     </del>	<u> </u>
31379YK51	MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	104	\$6,785,625.19	42.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total		244	\$15,928,455.26		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
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	CENDANT RESIDENT			-: 260			±0.00	
31379YKW2	MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$2,303,652.28	45.64%	0\$0.00	NA	0 \$0.00	NA 0
Total		41	\$5,047,148.99		0 \$0.00		0 \$0.00	0
		$\square$		·				
11270VEVO	CENDANT RESIDENT	116	\$15,519,836.39	62.08%	0000	NΛ	0 00	NA (
31379YKX0	MORTGAGE TRUST	116	\$13,319,830.37				0 \$0.00	NA 0
	Unavailable	71	\$9,480,855.86				0 \$0.00	NA 0
Total		187	\$25,000,692.25	100%	0 \$0.00	/	0 \$0.00	0
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31379YKY8	CENDANT RESIDENT	50	\$6,679,048.36	32.33%	0.00	NA	0 \$0.00	NA 0
515771110	MORTGAGE TRUST							
<b></b>	Unavailable	106	\$13,980,086.55				0 \$0.00	NA 0
Total		156	\$20,659,134.91	100%	0 \$0.00		0 \$0.00	0
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31379YKZ5	CENDANT RESIDENT	113	\$15,299,571.24	61.02%	0\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE TRUST							
<b>.</b>	Unavailable	72	\$9,773,642.61 \$25,073,213,85	38.98%			0 \$0.00	NA 0
Total		185	\$25,073,213.85	100%	0 \$0.00	— <b>—</b>	0 \$0.00	0
	!		10 CAA CO1 0C	47.010		NT A		
31379YLA9	1	77	\$10,644,681.86	47.91%	050.00	ΝA	0 \$0.00	NA 0

	CENDANT RESIDENT MORTGAGE TRUST					
	Unavailable	83	\$11,572,222.20	52.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		160	\$22,216,904.06			0
ļ	'	$\square$	]	·'	↓↓	
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44			NA 0
	Unavailable	18	\$1,943,433.92	64.96% 0 \$0.00		NA 0
Total		31	\$2,991,589.36	100% 0 \$0.00	0 \$0.00	0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73			NAO
	Unavailable	96	\$10,624,971.49	i		NA 0
Total		164	\$16,945,205.22	100% 0 \$0.00	0 \$0.00	0
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	123	\$15,366,494.57	64.39% 0 \$0.00		NA 0
Total		200	\$23,863,352.55	100% 0 \$0.00	0 \$0.00	0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24			NA 0
	Unavailable	30	\$3,571,078.39	44.23% 0 \$0.00		NAC
Total		64	\$8,073,620.63	100% 0 \$0.00	0 \$0.00	0
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93% 0 \$0.00		NAC
·	Unavailable	65	\$7,259,817.78			NAC
Total		111	\$11,886,883.87	100% 0 \$0.00	0 \$0.00	0
31379YLL5	CENDANT RESIDENT MORTGAGE TRUST	16				NA
,	Unavailable	9	\$722,057.35			NA
Total	/	25	\$2,019,619.27	100% 0 \$0.00	0 \$0.00	
31379YN74	FLEET MORTGAGE CORPORATION	15	\$2,048,328.22			NA
	Unavailable	204	\$27,661,431.59	93.11% 0 \$0.00		NA
Total	/	219	\$29,709,759.81	100% 0 \$0.00	0 \$0.00	
31379YN82	Unavailable	131	\$19,803,548.44			NA
Total	!	131	\$19,803,548.44	100% 0 \$0.00	0 \$0.00	
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$8,562,354.40	86.48% 0 \$0.00	NA 0 \$0.00	NA

Total		65	\$9,900,790.75	100%	0 \$0.00		0 \$0.00	
31379YP49	Unavailable	217	\$30,291,485.23		0\$0.00		0 \$0.00	NA
Total		217	\$30,291,485.23	100%	0 \$0.00		0 \$0.00	
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$19,492,138.91	65.62%	0 \$0.00	NA	0 \$0.00	NA
Total		222	\$29,702,431.19	100%	0 \$0.00		0 \$0.00	
31379YP80	Unavailable	45	\$6,932,353.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		45	\$6,932,353.48	100%	0 \$0.00		0 \$0.00	
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$23,404,057.36	94.54%			0 \$0.00	NA
Total		172	\$24,756,996.77	100%	0 \$0.00		0 \$0.00	
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$17,960,290.62	90.67%			0\$0.00	NA
Total		140	\$19,807,923.49	100%	0 \$0.00		0 \$0.00	
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,180,338.77	31.21%			0 \$0.00	NA
Total		151	\$19,802,220.53	100%	0 \$0.00		0 \$0.00	
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0\$0.00		0 \$0.00	NA
Total		151	\$19,808,506.01	100%	0 \$0.00		0 \$0.00	
31379ҮРН0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0\$0.00	NA	0\$0.00	NA
	Unavailable	188	\$29,103,652.17	97.99%	0\$0.00		0 \$0.00	NA
Total		193	\$29,700,977.91	100%	0 \$0.00		0 \$0.00	
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	142	\$19,695,549.33	99.45%			0 \$0.00	NA
Total		143	\$19,804,062.48	100%	0 \$0.00		0 \$0.00	
31379YPN7	FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0\$0.00	NA	0\$0.00	NA
	Unavailable	76	\$10,568,836.70	97.04%			0 \$0.00	NA
Total		78	\$10,891,571.93	100%	0 \$0.00		0 \$0.00	

31379YPR8	FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$14,135,396.01	93.31% 0 \$0.00	NA0\$0.00	NA 0
Total		106	\$15,148,570.41	100% 0 \$0.00	0 \$0.00	0
31379YPT4	FLEET MORTGAGE CORPORATION	20	\$2,801,528.28		NA 0 \$0.00	NA 0
	Unavailable	138	\$22,427,838.73		NA 0 \$0.00	NA0
Total		158	\$25,229,367.01	100% 0\$0.00	0 \$0.00	0
31379YPU1	Unavailable	187	\$25,248,609.40	100% 0 \$0.00	NA0\$0.00	NA 0
Total		187	\$25,248,609.40		0 \$0.00	0
31379YPW7	FLEET MORTGAGE CORPORATION	2	\$281,550.82		NA 0 \$0.00	NA 0
	Unavailable	30	\$4,703,873.82	94.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,985,424.64	100% 0 \$0.00	0 \$0.00	0
31379YPX5	FLEET MORTGAGE CORPORATION	11	\$1,782,265.99		NA 0 \$0.00	NA 0
	Unavailable	159	\$22,974,179.39		NA 0 \$0.00	NA 0
Total		170	\$24,756,445.38	100% 0 \$0.00	0 \$0.00	0
31379YPY3	FLEET MORTGAGE CORPORATION	95	\$10,508,217.60		NA 0 \$0.00	NA 0
	Unavailable	50	\$4,640,894.13		NA 0 \$0.00	NA 0
Total		145	\$15,149,111.73		0 \$0.00	0
31379YPZ0	FLEET MORTGAGE CORPORATION	15	\$1,987,375.63		NA 0 \$0.00	NA 0
	Unavailable	55	\$7,920,340.10		NA 0 \$0.00	NA 0
Total		70	\$9,907,715.73	100% 0 \$0.00	0 \$0.00	0
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	57	\$7,573,451.48	95.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,922,325.26		0 \$0.00	0
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31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00		NA 0 \$0.00	NA 0
·	Unavailable	66	\$9,542,946.78		NA 0 \$0.00	NAC
Total		70	\$10,077,696.78	100% 0\$0.00	0 \$0.00	0
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	81	\$10,263,576.68	50.83% 0 \$0.00	NA 0 \$0.00	NAC

Total		162	\$20,193,853.97	100%0\$	60.00	(	\$0.00	0
		102	\$ <b>2</b> 0,170,000177	100 /0 0 4		ľ	φ0.00	
31379YQD8	FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%0\$	60.00	NA	\$0.00	NA
	Unavailable	154	\$22,329,935.60	55.28% 0\$	60.00		\$0.00	NAC
Total		280	\$40,391,124.15	100%0\$	60.00	(	\$0.00	0
31379YQL0	FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%0\$	60.00	NA	\$0.00	NAO
	Unavailable	69	\$9,648,304.52	97.37%0\$			\$0.00	NAC
Total		71	\$9,909,208.21	100%0\$	60.00	(	\$0.00	0
31379YQM8	FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%0\$	60.00	NA	\$0.00	NAO
	Unavailable	348	\$22,990,256.44	91.06% 0\$	60.00	NA	\$0.00	NAC
Total		383	\$25,247,408.56	100%0\$	60.00	(	\$0.00	0
31379YQR7	FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%0\$	60.00	NA	\$0.00	NAO
	Unavailable	194	\$23,371,570.42	94.34% 0 \$	60.00	NA	\$0.00	NAC
Total		210	\$24,774,061.09	100%0\$	60.00	(	\$0.00	0
31379YQT3	FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%0\$	60.00	NA(	\$0.00	NAO
	Unavailable	152	\$19,385,561.49	97.89% 0 \$	60.00	NA	\$0.00	NAC
Total		156	\$19,803,161.49	100%0\$	60.00	(	\$0.00	0
31379YQU0	FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%0\$	60.00	NA	\$0.00	NAO
	Unavailable	187	\$11,912,389.33	84.26% 0 \$		NA	\$0.00	NAC
Total		223	\$14,137,699.81	100%0\$	60.00	(	\$0.00	0
31379YQV8	Unavailable	144	\$19,188,139.41	100%0\$	60.00	NA	\$0.00	NAC
Total		144	\$19,188,139.41	100%0\$		(	\$0.00	0
31379YQW6	FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19% 0\$	60.00	NA	\$0.00	NAO
	Unavailable	34	\$4,397,090.05	54.81%0\$			\$0.00	NAC
Total		61	\$8,022,634.68	100%0\$	60.00	(	\$0.00	0
31379YR54	Unavailable	46	\$5,553,533.31	100%0\$	60.00	NA	\$0.00	NAC
Total		46	\$5,553,533.31	100%0\$		(	\$0.00	0
31379YR96	Unavailable	127	\$7,574,048.54	100%0\$	0.00	NAC	\$0.00	NA(
Total		127	\$7,574,048.54 \$7,574,048.54	100%0\$			\$0.00 \$0.00	
1 (141		141	ψ1,57,7,070.34	100 /0 0 0		ť	ψυ.υυ	U

31379YSA2	Unavailable	73	\$12,117,756.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,117,756.94 \$12,117,756.94	100% 0 \$0.00 100% 0 \$0.00	<b>0 \$0.00</b>	NA
1.0141		13	Ψ1#911/9/30074			
31379YSC8	Unavailable	131	\$19,692,676.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$19,692,676.40	100% 0 \$0.00	0\$0.00	1171
			+			
31379YSD6	Unavailable	135	\$19,691,667.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$19,691,667.56	100% 0 \$0.00	0 \$0.00	
31379YSE4	Unavailable	34	\$5,047,909.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,047,909.04	100% 0 \$0.00	0 \$0.00	
31379YSM6	Unavailable	57	\$9,592,068.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,592,068.43	100% 0 \$0.00	0 \$0.00	
31379YSU8	Unavailable	29	\$3,533,079.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,533,079.91	100% 0 \$0.00	0 \$0.00	
31379YSW4	Unavailable	85	\$11,107,122.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,107,122.39	100% 0 \$0.00	0 \$0.00	
31379YSX2	Unavailable	25	\$3,533,152.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,533,152.94	100% 0\$0.00	0 \$0.00	
31379YSZ7	Unavailable	104	\$14,640,529.10		NA 0 \$0.00	NA
Total		104	\$14,640,529.10	100% 0 \$0.00	0 \$0.00	
31379YY49	Unavailable	59	\$9,089,603.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,089,603.24	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31379YY64	Unavailable	43	\$6,564,623.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,564,623.12	100% 0 \$0.00	0 \$0.00	
			<b></b>	40044045-55		
31379YY72	Unavailable	62	\$4,039,868.80		NA 0 \$0.00	NA
Total		62	\$4,039,868.80	100% 0 \$0.00	0 \$0.00	
2127037771				100000000		37.1
31379YYU1	Unavailable	30	\$4,039,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,039,050.00	100% 0\$0.00	0 \$0.00	
31380ACQ3	FT MORTGAGE	3	\$411,160.30	4.11% 0 \$0.00	NA 0 \$0.00	NA
	COMPANIES Unavailable	82	\$9,589,811.17	95.89% 0 \$0.00	NA 0 \$0.00	NA
Total		82 85	\$9,389,811.17 <b>\$10,000,971.47</b>	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>	INA
		60	\$10,000,971.47	100 % 0 \$0.00	0,90.00	
	FT MORTGAGE					
31380ACR1	COMPANIES	3	\$426,863.44	4.25% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00		0
											╞
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	4	\$377,706.22	0.57%	_		NA	0	\$0.00	NA	10
Total		515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00		0
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00		0
31380AFC1	Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	
Total	Chavanable	24	\$3,400,012.90	100%				-	\$0.00 \$0.00	117	10
		27	φ <b>3,400,012.</b> 90	100 /0		φυ.υυ		U	φ <b>υ.υυ</b>		
31380AFD9	BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00		0
31380AFE7	BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NΔ	Λ	\$0.00	NA	
51500ALL7	Unavailable	1	\$211,683.73	6.15%					\$0.00	NA	
Total		21	\$3,441,859.64	100%					\$0.00 \$0.00	117	0
31380AFF4	BANK OF HAWAII	17	\$2,955,836.96	73.5%	_			_	\$0.00	NA	<b>v</b> 0
	Unavailable	9	\$1,065,795.24	26.5%					\$0.00	NA	<u>1</u> 0
Total		26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00		0
31380AFG2	BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,871,407.09	100%	_	-			\$ <b>0.00</b>	117	0
			• / /								T
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00		0
	CTX MORTGAGE	+ +			╟╫				$\vdash$		╀
31380AGG1	COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
·	Unavailable	6	\$727,603.55	6.65%				-	\$0.00	NA	10
Total		100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00		0
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00		0
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	03	\$0.00	NA	0	\$0.00	NA	<u> </u>

	Unavailable	23	\$3,141,033.88	36.56% 0		NA	0 \$0.00	NA
Total		59	\$8,591,497.81	100%0	\$0.00		0 \$0.00	
		+					+	
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,890,006.44	57.88% 0	\$0.00	NA	0 \$0.00	NA
Total		84	\$13,632,486.44	100% 0	\$0.00		0 \$0.00	
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,977,251.88	49.29% 0		NA	0 \$0.00	NA
Total		35	\$4,011,601.88	100%0	\$0.00		0 \$0.00	
31380AL83	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$12,682,713.71	68.96% 0	\$0.00	NA	0 \$0.00	NA
Total		151	\$18,391,408.79	100%0	\$0.00		0 \$0.00	
31380ALA8	NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89% 0			0 \$0.00	NA
	Unavailable	54	\$9,724,732.83	49.11% 0			0 \$0.00	NA
Total		110	\$19,803,671.12	100%0	\$0.00	1	0 \$0.00	
31380ALC4	NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$26,646,232.10			NA	0 \$0.00	NA
Total		340	\$40,001,814.63	100%0	\$0.00		0 \$0.00	
31380ALD2	NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$12,738,469.14	64.31%0		1	0 \$0.00	NA
Total		156	\$19,808,366.31	100%0	\$0.00		0\$0.00	
31380ALE0	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05% 0			0 \$0.00	NA
	Unavailable	96	\$13,663,729.78	68.95% 0			0\$0.00	NA
Total		143	\$19,816,316.50	100%0	\$0.00		0 \$0.00	
31380ALF7	NORTH AMERICAN MORTGAGE	57	\$7,470,585.09	38.17% 0	\$0.00	NA	0 \$0.00	NA

	COMPANY					
	Unavailable	92	\$12,103,385.31	61.83% 0 \$0.00	NA 0 \$0.00	NA
Fotal		149	\$19,573,970.40	100 % 0 \$0.00	0 \$0.00	(
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$12,283,508.92	63.97% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$19,200,923.23	100% 0 \$0.00	0 \$0.00	(
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$14,941,467.63	73.98% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$20,196,982.43	100% 0 \$0.00	0 \$0.00	(
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56% 0 \$0.00	NA0\$0.00	NA
	Unavailable	56	\$7,116,221.14	46.44% 0 \$0.00	NA0 \$0.00	NA
Total		115	\$15,323,662.57	100% 0 \$0.00	0 \$0.00	0
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$6,241,451.53	76.23% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$8,187,577.59	100% 0 \$0.00	0 \$0.00	(
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,761,419.18	46.22% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,810,782.05	100% 0\$0.00	0 \$0.00	(
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,238,674.81	57.02% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,679,624.81	100% 0\$0.00	0 \$0.00	(
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,724,363.67	54.15% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$5,030,720.51	100% 0 \$0.00	0 \$0.00	
31380ALW0		8	\$522,881.18	41.97% 0 \$0.00	NA 0 \$0.00	NAC

COMPANY							
Unavailable	14	\$723,073.09	58.03% 0	0\$ <u>0.00</u>	NAC	0\$0.00	NA 0
	22	\$1,245,954.27	1			1 1	0
NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47					NAO
Unavailable	84	\$10,882,982.64	68.15%	3\$0.00	NAC	)\$0.00	NA 0
	125	\$15,968,294.11	100% (	)\$0.00	0	)\$0.00	0
FT MORTGAGE COMPANIES	66	\$8,458,408.95					NA 0
Unavailable	12	\$1,540,484.90					NA 0
	78	\$9,998,893.85	100%	)\$0.00	0	)\$0.00	0
FT MORTGAGE COMPANIES	30	\$4,223,404.69			NAC	)\$0.00	NA 0
Unavailable	7	\$778,977.73			NAC	)\$0.00	NA 0
	37	\$5,002,382.42	100% (	)\$0.00	0	)\$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00			NAC	)\$0.00	NAO
	10	\$1,002,997.00	100% (	)\$0.00	0	\$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32					NAO
	11	\$1,002,613.32	100% (	)\$0.00	0	\$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09			NAC	)\$0.00	NAO
	9	\$1,002,533.09	100% (	)\$0.00	0	\$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00					NA 0
<u> </u>	11	\$1,002,700.00	100%	)\$0.00	0	\$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31			NAC	)\$0.00	NAC
	9	\$1,003,272.31	100%	0\$0.00	0	)\$0.00	(
	NORTH AMERICAN MORTGAGE COMPANY Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FT MORTGAGE COMPANIES Unavailable FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY	Image: constraint of the systemImage: constraint of the systemNORTH AMERICAN MORTGAGE COMPANY41Unavailable84Image: constraint of the system125FT MORTGAGE COMPANIES66Unavailable12Image: constraint of the system78Image: constraint of the system30Unavailable7Image: constraint of the system30Unavailable7Image: constraint of the system30Unavailable7Image: constraint of the system30Unavailable7Image: constraint of the system30Image: constraint of t	22 \$1,245,954.27   NORTH AMERICAN 41   MORTGAGE 41   COMPANY 41   Unavailable 84   \$10,882,982.64   125 \$15,968,294.11   FT MORTGAGE 66   COMPANIES 66   Unavailable 12   FT MORTGAGE 66   S00PANIES 66   Winavailable 12   FT MORTGAGE 30   S4,223,404.69   Unavailable 7   \$778,977.73   37 \$5,002,382.42   FIRST-CITIZENS 30   BANK & TRUST 10   S1,002,997.00 \$1,002,997.00   COMPANY 11   \$1,002,613.32   COMPANY 11   \$1,002,613.32   COMPANY 9   \$1,002,533.09   COMPANY 9   \$1,002,700.00   COMPANY 11   \$1,002,700.00   COMPANY 9   \$1,002,700.00   COMPANY 9 <td< td=""><td>22   \$1,245,954.27   100% (     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85% (     Unavailable   84   \$10,882,982.64   68.15% (     ID   125   \$15,968,294.11   100% (     FT MORTGAGE COMPANIES   66   \$8,458,408.95   84.59% (     Unavailable   12   \$1,540,484.90   15.41% (     Unavailable   12   \$1,540,484.90   15.41% (     Unavailable   78   \$9,998,893.85   100% (     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43% (     Unavailable   7   \$778,977.73   15.57% (     Unavailable   7   \$778,977.00   100% (     GOMPANY   10   \$1,002,997.00   100% (     COMPANY   10   \$1,002,613.32   100% (     COMPANY   11   \$1,002,533.09   100% (     GOMPANY   9   \$1,002,700.00   100% (     GOMPANY   9   \$1,002,700.00   100% (     GOMPANY   9   \$1,002,700.00</td><td>22   \$1,245,954.27   100%   0   \$0.00     NORTH AMERICAN MORTGAGE   41   \$5,085,311.47   31.85%   0   \$0.00     Unavailable   84   \$10,882,982.64   68.15%   0   \$0.00     125   \$15,968,294.11   100%   0   \$0.00     COMPANY   125   \$15,968,294.11   100%   0   \$0.00     Unavailable   12   \$1,540,484.90   15.41%   0   \$0.00     Unavailable   12   \$1,540,484.90   15.41%   0   \$0.00     Unavailable   7   \$9,998,893.85   100%   0   \$0.00     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43%   0   \$0.00     Unavailable   7   \$778,977.73   15.57%   0   \$0.00     GOMPANY   10   \$1,002,997.00   100%   \$0.00     FIRST-CITIZENS BANK &amp; TRUST   11   \$1,002,613.32   100%   \$0.00     GOMPANY   9   \$1,002,533.09   100%   \$0.00</td><td>22   \$1,245,954.27   100%   \$8.00   0     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85%   0 \$0.00   NA     Unavailable   84   \$10,882,982.64   68.15%   0 \$0.00   NA     Unavailable   84   \$10,882,982.64   68.15%   0 \$0.00   NA     FT MORTGAGE COMPANIES   66   \$8,458,408.95   \$84.59%   0 \$0.00   NA     Unavailable   12   \$1,540,484.90   15.41%   0 \$0.00   NA     Unavailable   12   \$1,540,484.90   15.41%   0 \$0.00   NA     Unavailable   78   \$9,998,893.85   100%   0 \$0.00   NA     Unavailable   7   \$7778,977.73   15.57%   0 \$0.00   NA     Unavailable   7   \$778,977.73   15.57%   0 \$0.00   NA     GOMPANIES   30   \$4,223,404.69   \$4,43%   0 \$0.00   NA     Unavailable   7   \$778,977.73   15.57%   0 \$0.00   NA     FIRST-CITIZENS</td><td>22   \$1,245,954.27   100%   0   \$0.00     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85%   0   \$0.00   NA   0   \$0.00     Unavailable   84   \$10,882,982.64   68.15%   0   \$0.00   NA   0   \$0.00     Inavailable   84   \$10,882,982.64   68.15%   0   \$0.00   0   \$0.00     Inavailable   84   \$10,882,982.64   68.15%   0   \$0.00   0   \$0.00     Inavailable   12   \$15,40,484.90   15.41%   \$0.00   NA   \$0.00     Inavailable   7   \$998,893.85   100%   \$0.00   NA   \$0.00     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43%   \$0.00   NA   \$0.00     Unavailable   7   \$778,977.73   15.57%   \$0.00   NA   \$0.00     Inavailable   7   \$1,002,997.00   100%   \$0.00   NA   \$0.00     FIRST-CITIZENS BANK &amp; TRUST   11</td></td<>	22   \$1,245,954.27   100% (     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85% (     Unavailable   84   \$10,882,982.64   68.15% (     ID   125   \$15,968,294.11   100% (     FT MORTGAGE COMPANIES   66   \$8,458,408.95   84.59% (     Unavailable   12   \$1,540,484.90   15.41% (     Unavailable   12   \$1,540,484.90   15.41% (     Unavailable   78   \$9,998,893.85   100% (     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43% (     Unavailable   7   \$778,977.73   15.57% (     Unavailable   7   \$778,977.00   100% (     GOMPANY   10   \$1,002,997.00   100% (     COMPANY   10   \$1,002,613.32   100% (     COMPANY   11   \$1,002,533.09   100% (     GOMPANY   9   \$1,002,700.00   100% (     GOMPANY   9   \$1,002,700.00   100% (     GOMPANY   9   \$1,002,700.00	22   \$1,245,954.27   100%   0   \$0.00     NORTH AMERICAN MORTGAGE   41   \$5,085,311.47   31.85%   0   \$0.00     Unavailable   84   \$10,882,982.64   68.15%   0   \$0.00     125   \$15,968,294.11   100%   0   \$0.00     COMPANY   125   \$15,968,294.11   100%   0   \$0.00     Unavailable   12   \$1,540,484.90   15.41%   0   \$0.00     Unavailable   12   \$1,540,484.90   15.41%   0   \$0.00     Unavailable   7   \$9,998,893.85   100%   0   \$0.00     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43%   0   \$0.00     Unavailable   7   \$778,977.73   15.57%   0   \$0.00     GOMPANY   10   \$1,002,997.00   100%   \$0.00     FIRST-CITIZENS BANK & TRUST   11   \$1,002,613.32   100%   \$0.00     GOMPANY   9   \$1,002,533.09   100%   \$0.00	22   \$1,245,954.27   100%   \$8.00   0     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85%   0 \$0.00   NA     Unavailable   84   \$10,882,982.64   68.15%   0 \$0.00   NA     Unavailable   84   \$10,882,982.64   68.15%   0 \$0.00   NA     FT MORTGAGE COMPANIES   66   \$8,458,408.95   \$84.59%   0 \$0.00   NA     Unavailable   12   \$1,540,484.90   15.41%   0 \$0.00   NA     Unavailable   12   \$1,540,484.90   15.41%   0 \$0.00   NA     Unavailable   78   \$9,998,893.85   100%   0 \$0.00   NA     Unavailable   7   \$7778,977.73   15.57%   0 \$0.00   NA     Unavailable   7   \$778,977.73   15.57%   0 \$0.00   NA     GOMPANIES   30   \$4,223,404.69   \$4,43%   0 \$0.00   NA     Unavailable   7   \$778,977.73   15.57%   0 \$0.00   NA     FIRST-CITIZENS	22   \$1,245,954.27   100%   0   \$0.00     NORTH AMERICAN MORTGAGE COMPANY   41   \$5,085,311.47   31.85%   0   \$0.00   NA   0   \$0.00     Unavailable   84   \$10,882,982.64   68.15%   0   \$0.00   NA   0   \$0.00     Inavailable   84   \$10,882,982.64   68.15%   0   \$0.00   0   \$0.00     Inavailable   84   \$10,882,982.64   68.15%   0   \$0.00   0   \$0.00     Inavailable   12   \$15,40,484.90   15.41%   \$0.00   NA   \$0.00     Inavailable   7   \$998,893.85   100%   \$0.00   NA   \$0.00     FT MORTGAGE COMPANIES   30   \$4,223,404.69   84.43%   \$0.00   NA   \$0.00     Unavailable   7   \$778,977.73   15.57%   \$0.00   NA   \$0.00     Inavailable   7   \$1,002,997.00   100%   \$0.00   NA   \$0.00     FIRST-CITIZENS BANK & TRUST   11

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	FIRST-CITIZENS		(	i   .		
31380AWH1	BANK & TRUST	11	\$1,001,022.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		<b></b> ]	<b>└───┤┤──┤</b>		
Total		11	\$1,001,022.96	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<b>↓</b>	⊷ ↓↓ →		<u> </u>
	FIRST-CITIZENS		1			
31380AWM0	BANK & TRUST	13	\$1,003,031.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY					<u> </u>
Total		13	\$1,003,031.11	100% 0\$0.00	0 \$0.00	0
			·	r		+
31380BB33	NORWEST	1,045	\$140,341,861.81	84.36% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE, INC	197	<b>*</b> 26.012.510.24	15.64% 0 \$0.00		
	Unavailable	187			NA 0 \$0.00	NA 0
Total	<u> </u>	1,232	\$166,354,381.05	100% 0\$0.00	0 \$0.00	0
·		<u> </u>	·	⊢───┼┼──┼	<del>   </del>	+
31380BB41	NORWEST	26	\$1,415,638.37	90.65% 0 \$0.00	NA0\$0.00	NAO
	MORTGAGE, INC					
┌────┼───	Unavailable	2			NA 0 \$0.00	NA 0
Total		28	\$1,561,591.57	100% 0\$0.00	0 \$0.00	0
·		<u> </u>	<b>└────</b> ┤	└───┤┤──┤		—
31380BB66	NORWEST	39	\$2,507,673.95	92.59% 0 \$0.00	NA 0 \$0.00	NA 0
J15000200	MORTGAGE, INC					
	Unavailable	3			NA 0 \$0.00	NA 0
Total		42	\$2,708,307.99	100% 0 \$0.00	0 \$0.00	0
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31380BB74	NORWEST	46	\$2,997,988.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC					
Total		46	\$2,997,988.32	100% 0 \$0.00	0 \$0.00	0
·			·			
31380BB82	NORWEST	159	¢9 202 461 06	95.48% 0 \$0.00	NA 0 \$0.00	NA (
313806082	MORTGAGE, INC					NAC
	Unavailable	7	\$392,871.11	4.52% 0 \$0.00	NA 0 \$0.00	NAC
Total		166	\$8,685,332.17	100% 0 \$0.00	0 \$0.00	0
i			·			
12000000	NORWEST	216	\$11.066.506.41	00.500 00000		NTA (
31380BB90	MORTGAGE, INC	216	\$11,966,596.41	90.5%0\$0.00	NA 0 \$0.00	NAC
	Unavailable	21	\$1,256,483.34	9.5% 0 \$0.00	NA 0 \$0.00	NA
Total		237	1		0 \$0.00	(
			í			
	NORWEST		12 200 700 74			
31380BC24	MORTGAGE, INC	25	\$2,288,708.74	91.91% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$201,506.27	8.09% 0 \$0.00	NA 0 \$0.00	NA
Total		27	1	100% 0 \$0.00	0\$0.00	(
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r	NORWEST	+	í — – †			
31380BC40	MORTGAGE, INC	136	\$8,699,036.82	95.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$397,400.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
L	Ullavallable		JJ71,400.00	4.37700000	ΝΑυφυιου	11/1

Total		142	\$9,096,436.82	100% 0\$0.00	0 \$0.00	0
31380BC73	NORWEST MORTGAGE, INC	274	\$36,013,981.02	94.85% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$1,956,709.09	5.15% 0 \$0.00	NA 0 \$0.00	NA
Total		291	\$37,970,690.11	100% 0 \$0.00	0 \$0.00	0
31380BCA6	NORWEST MORTGAGE, INC	1,060	\$64,619,532.73	92.52% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	78	\$5,226,535.99	7.48% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,138	\$69,846,068.72	100% 0 \$0.00	0 \$0.00	0
31380BCC2	NORWEST MORTGAGE, INC	829	\$123,014,389.70	91.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,954,956.23	8.18% 0 \$0.00	NA 0 \$0.00	NAC
Total		893	\$133,969,345.93	100% 0\$0.00	0 \$0.00	0
31380BCE8	NORWEST MORTGAGE, INC	654	\$87,166,078.92	85.14% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	108	\$15,209,348.89	14.86% 0 \$0.00	NA 0 \$0.00	NAC
Total		762	\$102,375,427.81	100% 0\$0.00	0 \$0.00	0
31380BCF5	NORWEST MORTGAGE, INC	198	\$25,073,986.95	85.21% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	33	\$4,351,386.49	14.79% 0 \$0.00	NA 0 \$0.00	NAC
Total		231	\$29,425,373.44	100% 0 \$0.00	0 \$0.00	0
31380BCG3	NORWEST MORTGAGE, INC	425	\$42,603,954.67	82.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$8,950,391.11	17.36% 0 \$0.00	NA 0 \$0.00	NA
Total		493	\$51,554,345.78	100% 0 \$0.00	0 \$0.00	0
31380BCM0	NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$445,338.77	7.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		48	\$6,099,641.10	100% 0 \$0.00	0 \$0.00	0
31380BCR9	NORWEST MORTGAGE, INC	109	\$14,325,642.39		NA 0 \$0.00	NAC
	Unavailable	19	\$2,723,906.33	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,049,548.72	100% 0 \$0.00	0 \$0.00	
31380BCS7	NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,316,678.83	7.63% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$17,250,297.25	100% 0\$0.00	0 \$0.00	0

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31380BCU2	MORTGAGE, INC	111	\$15,235,240.97	89.92%	0\$0.00	NA (	0 \$0.00	NA
	Unavailable	12	\$1,707,759.23	1 1		NA	0 \$0.00	NA
Total		123	\$16,943,000.20	100%	0 \$0.00	(	0 \$0.00	
<u>+</u>	NORWEST	+		·	.+	<u> </u>	+	
31380BCX6	MORTGAGE, INC	346	\$48,109,398.87	91.79%		NA (	0 \$0.00	NA
	Unavailable	24	\$4,300,915.50		0 \$0.00		0 \$0.00	NA
Fotal	<u> </u>	370	\$52,410,314.37	100%	0 \$0.00	(	0 \$0.00	
	NORWEST		ФЛ СЛТ 200 07	70 260%		NIA		
31380BCY4	MORTGAGE, INC	42	\$4,647,322.27	72.36%			0 \$0.00	NA
	Unavailable	14	\$1,775,531.73	1 1			0 \$0.00	NA
Fotal		56	\$6,422,854.00	100%	0 \$0.00	(	0 \$0.00	
31380BCZ1	NORWEST	42	\$3,041,430.58	91.04%	00 02	NA	0 \$0.00	NA
,1500BCZ1	MORTGAGE, INC							
	Unavailable	2	\$299,503.98	1 1	0 \$0.00		0 \$0.00	NA
Fotal		44	\$3,340,934.56		0 \$0.00		0 \$0.00	
31380BF70	Unavailable	128	\$19,682,545.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$19,682,545.83	100%	0 \$0.00	(	0 \$0.00	
31380BF88	Unavailable	21	\$3,087,804.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,087,804.73	1	0 \$0.00	1	0 \$0.00	1,111
31380BF96	Unavailable	137	\$14,980,946.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$14,980,946.38 \$14,980,946.38	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0 \$0.00	ΝΔ	0\$0.00	NA
Total		59 59	\$3,797,552.57 <b>\$3,797,552.57</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	
			<i></i>					
31380BFC9	Unavailable	27	\$1,614,295.87		0 \$0.00	1	0 \$0.00	NA
Total	<u> </u>	27	\$1,614,295.87	100%	0 \$0.00	(	0 \$0.00	
31380BFD7	Unavailable	27	\$1,524,883.40	1 <u>00%</u>	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,524,883.40		0 \$0.00		0 \$0.00	
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0 \$0.00	NA	0\$0.00	NA
Total		310	\$18,915,412.58	1 1	0 \$0.00		0 \$0.00	
		]			, <del> </del>		+	
31380BFF2	NORWEST MORTGAGE, INC	1	\$51,359.28	2.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,034,195.78	97.54%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,085,555.06		0 \$0.00		0 \$0.00	

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31380BFG0	Unavailable	42	\$2,651,638.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,651,638.04	100% 0 \$0.00	0 \$0.00	(
31380BFH8	Unavailable	68	\$3,846,923.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$3,846,923.57	100% 0 \$0.00	0 \$0.00	(
31380BFL9	Unavailable	250	\$35,757,323.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$35,757,323.57	100% 0 \$0.00	0 \$0.00	(
31380BFM7	Unavailable	704	\$101,441,605.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		704	\$101,441,605.48	100% 0 \$0.00	0 \$0.00	(
31380BFN5	Unavailable	148	\$21,293,486.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$21,293,486.64	100% 0\$0.00	0 \$0.00	
31380BFQ8	Unavailable	142	\$20,227,109.40	100% 0 \$0.00	NA0\$0.00	NA
Total		142	\$20,227,109.40	100% 0 \$0.00	0 \$0.00	
31380BGH7	Unavailable	257	\$37,199,959.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$37,199,959.58	100% 0 \$0.00	0 \$0.00	(
31380BGJ3	Unavailable	365	\$55,233,871.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$55,233,871.36	100% 0 \$0.00	0 \$0.00	(
31380BGK0	Unavailable	38	\$3,585,568.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,585,568.96	100% 0 \$0.00	0 \$0.00	(
31380BGM6	Unavailable	246	\$15,968,361.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$15,968,361.33	100% 0 \$0.00	0 \$0.00	(
31380BGS3	Unavailable	272	\$36,972,139.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		272	\$36,972,139.56	100% 0 \$0.00	0 \$0.00	(
31380BGT1	Unavailable	136	\$18,907,226.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$18,907,226.30	100% 0 \$0.00	0 \$0.00	(
31380BGU8	Unavailable	144	\$20,966,018.48	100% 0 \$0.00	NA0\$0.00	NA
Total		144	\$20,966,018.48	100% 0\$0.00	0 \$0.00	
31380BGV6	Unavailable	100	\$14,990,623.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$14,990,623.02	100% 0\$0.00	0 \$0.00	
31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	14	\$1,842,004.43	94.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,955,341.46		0 \$0.00	0
31380C5D6	SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		76	\$7,238,198.85	100% 0 \$0.00	0 \$0.00	0
<b>└───</b>		<del></del>				—
31380C5H7	SUNTRUST MORTGAGE INC	17	\$1,536,584.61		NA 0 \$0.00	NA 0
Total		17	\$1,536,584.61	100% 0\$0.00	0 \$0.00	0
						+
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		185	\$20,150,118.14	100% 0 \$0.00	0 \$0.00	0
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,887,476.86	100% 0 \$0.00	0 \$0.00	0
31380C7H5	Unavailable	154	\$24,699,157.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$24,699,157.83	100% 0 \$0.00	0 \$0.00	0
212000711	TT	50	ΦC 701 000 48	100% 0 \$0.00	NA 0 \$0.00	NA 0
31380C7J1 <b>Total</b>	Unavailable	50 50	\$6,721,920.48 \$6,721,920.48		0 <b>\$0.00</b>	<u>NA</u> 0
			Φ <b>υ,/ 41,/ 4</b> υ,τυ			
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		274	\$29,177,049.62	100% 0 \$0.00	0 \$0.00	0
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		229	\$25,213,014.11	100% 0 \$0.00	0 \$0.00	0
31380CPE2	CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$14,713,085.38		NA 0 \$0.00	NAC
Total		102	\$15,137,543.95	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<u> </u>	ł			
31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	106	\$15,504,746.72	97.02% 0 \$0.00	NA 0 \$0.00	NAC

Total		110	\$15,980,749.79	100% 0	\$0.00	0 \$0.00	(
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99% 08	\$0.00	NA0\$0.00	NA
	Unavailable	17	\$2,200,245.01	88.01% 0		NA 0 \$0.00	NA
Total		19	\$2,499,982.82	100% 0	\$0.00	0 \$0.00	
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67% 08		NA 0 \$0.00	NA
	Unavailable	82	\$12,112,173.29	97.33% 0		NA 0 \$0.00	NA (
Total		84	\$12,443,927.17	100% 0	\$0.00	0 \$0.00	(
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5% 05	\$0.00	NA0\$0.00	NA
	Unavailable	79	\$11,001,242.70	95.5% 05		NA 0 \$0.00	NA (
Total		83	\$11,519,584.51	100% 05	\$0.00	0 \$0.00	(
31380CPS1	CROSSLAND MORTGAGE CORPORATION Unavailable	2	\$149,894.12 \$4,807,640.56	3.02% 0 96.98% 0 9		NA 0 \$0.00	NA
Total	Chavanable	80	\$4,957,534.68	100% 0		0 \$0.00	(
31380CPT9	CROSSLAND MORTGAGE CORPORATION Unavailable	1	\$125,827.56 \$2,683,938.06	4.48% 0 95.52% 0 95.52%		NA 0 \$0.00 NA 0 \$0.00	NA
Total	Chavanaole	23	\$2,809,765.62	100% 0		0 \$0.00	(
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100% 0 \$	\$0.00	NA 0 \$0.00	NA
Total		81	\$8,960,078.07	100% 0	\$0.00	0 \$0.00	(
31380CRL4	PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100% 0 \$		NA 0 \$0.00	NA
Total		26	\$2,010,227.24	100%0	\$0.00	0 \$0.00	(
31380CU22	FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29% 05		NA 0 \$0.00	NA
	Unavailable	222	\$25,764,616.44	86.71% 0		NA 0 \$0.00	NA
Total		258	\$29,714,434.83	100%0	<b>\$U.UU</b>	0 \$0.00	(

31380CU30	FLAGSTAR BANK,	9	\$1,070,628.33	2.39% 0	\$0.00	NA	0\$0.00	NA
	FSB Unavailable	290	\$43,766,732.26				0\$0.00	NA
Total		290 299	\$43,700,732.20 \$44,837,360.59	97.01% 0 100% 0			0 \$0.00 0 \$0.00	
		$\downarrow$		,			$\downarrow$	$\longrightarrow$
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60			NA	0 \$0.00	NA
	Unavailable	240	\$34,481,633.58				0 \$0.00	NA
Total		243	\$34,724,474.18	100% 0	\$0.00	(	0 \$0.00	
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79% 0	)\$0.00	NA	0\$0.00	NA
	Unavailable	207	\$29,153,492.25		1 1		0 \$0.00	NA
Total		216	\$29,990,393.85	100% 0	\$0.00	(	0 \$0.00	(
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$30,761,653.22	88.55% 0	1 1		0 \$0.00	NA
Total		295	\$34,737,715.66	100%0	\$0.00		0 \$0.00	(
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	175	\$24,262,047.50				0 \$0.00	NA
Total		180	\$24,801,780.28	100% 0	\$0.00		0 \$0.00	(
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73				0 \$0.00	NA
	Unavailable	65	\$9,658,437.25		1 1		0 \$0.00	NA
Total		69	\$10,073,288.98	100% 0	\$0.00	(	0 \$0.00	
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43			NA	0\$0.00	NA
	Unavailable	310	\$32,867,037.00				0 \$0.00	NA
Total		331	\$34,715,318.43	100%0	\$0.00	(	0 \$0.00	(
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$22,521,040.90	90.67% 0	\$0.00	NA	0 \$0.00	NA
Total		185	\$24,839,113.24	100% 0	\$0.00	(	0 \$0.00	(
31380CUZ9	FLAGSTAR BANK, FSB	2	\$339,700.02	3.41% 0	)\$0.00		0 \$0.00	NA
	Unavailable	68	\$9,631,784.93		1 1		0\$0.00	NA
Total		70	\$9,971,484.95	100%0	\$0.00	(	0 \$0.00	(
31380CVA3	FLAGSTAR BANK,	16	\$1,981,431.42	9.87% 0	\$0.00	NA	0 \$0.00	NA

	FSB							
	Unavailable	151	\$18,099,445.35	90.13%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$20,080,876.77	100%	0 \$0.00		0 \$0.00	
31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,947,010.52	97.98%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,007,660.52	100%	0 \$0.00		0 \$0.00	
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	149 <b>174</b>	\$17,217,240.27 <b>\$19,870,453.36</b>	86.65% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	182 185	\$24,691,029.36 <b>\$25,019,629.36</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$8,905,977.18	89.54%			0 \$0.00	NA
Total		92	\$9,946,332.00	100%	0 \$0.00		0 \$0.00	
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$9,722,448.13	97.39%		NA	0 \$0.00	NA
Total		77	\$9,983,349.83	100%	0 \$0.00		0\$0.00	
31380CYD4	FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$873,896.97	17.35%		NA	0 \$0.00	NA
Total		37	\$5,036,690.11	100%	0 \$0.00		0\$0.00	
31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0 \$0.00	NA	0\$0.00	NA
Total		45	\$6,267,718.34	100%	0 \$0.00		0 \$0.00	
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53		0\$0.00	NA	0\$0.00	NA
Total		29	\$4,243,970.53	100%	0 \$0.00		0 \$0.00	
31380D2Y1	COLUMBIA NATIONAL INC	148	\$19,920,144.26	99.64%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$72,000.00	0 36%	0\$0.00	NA	) \$0.00	NA
Total		149	\$19,992,144.26		0\$0.00		) \$0.00	
31380D2Z8	COLUMBIA NATIONAL INC	173	\$21,048,219.41	100%	0 \$0.00	NA	0\$0.00	NA
Total		173	\$21,048,219.41	100%	0 \$0.00		) \$0.00	
31380D3A2	COLUMBIA NATIONAL INC	22	\$2,992,847.82		0 \$0.00		0\$0.00	
Total		22	\$2,992,847.82	100%	<u>0 \$0.00</u>		) \$0.00	
31380D3B0	COLUMBIA NATIONAL INC	105	\$13,662,566.59	98.02%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	2	\$276,500.00		0 \$0.00		\$0.00	NA
Total		107	\$13,939,066.59	100%	<u>0 \$0.00</u>		) \$0.00	
31380D3F1	COLUMBIA NATIONAL INC	94	\$12,892,790.00	100%	0 \$0.00	NA	) \$0.00	NA
Total		94	\$12,892,790.00	100%	0 \$0.00		) \$0.00	
31380D3G9	COLUMBIA NATIONAL INC	82	\$10,503,364.23		0 \$0.00		\$0.00	
Total		82	\$10,503,364.23	100%	<u>0 \$0.00</u>		) \$0.00	
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0 \$0.00	NA	) \$0.00	NA
	Unavailable	48	\$3,029,490.87	51.17%	0 \$0.00	NA	) \$0.00	NA
Total		94	\$5,920,370.50	100%	0 \$0.00		) \$0.00	
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$40,654,795.22	76.71%			\$0.00	
Total		362	\$52,997,495.05	100%	0 \$0.00		) \$0.00	
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0\$0.00	NA	) \$0.00	NA
	Unavailable	539	\$72,762,097.71	60.44%		1	) \$0.00	NA
Total		953	\$120,394,941.94	100%	0 \$0.00		) \$0.00	
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0\$0.00	NA	) \$0.00	NA
	Unavailable	98	\$6,162,673.43	42.54%	0 \$0.00	NA	) \$0.00	NA
Total		240	\$14,485,584.25	100%	0 \$0.00		) \$0.00	

CORPORATION   CORPORATION   Conversion   Solution	<u> </u>	<u> </u>	<u> </u>	$\neg \neg$		<u> </u>		-
Total   377   \$51,198,458,68   100%   0   \$0,000   0   \$1     31380D3W4   NATIONSBANC MORTGAGE CORPORATION   102   \$14,696,953.00   29,63%   0   \$0.00   NA   0   \$1     31380D3W4   MORTGAGE CORPORATION   207   \$34,898,373.92   70.37%   0   \$0.00   NA   0   \$1     Total   100   309   \$49,595,326.92   100%   0   \$0.00   NA   0   \$1     31380D3X2   NATIONSBANC CORPORATION   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$0     Unavailable   189   \$30,436,523.69   69.69%   0   \$0.00   NA   0   \$0     Total   100   90   \$43,671,253.58   100%   0   \$0.00   NA   0   \$0     Total   100   NATIONSBANC CORPORATION   23   \$11,698,363.45   100%   0   \$0.00   NA   \$0     31380D4A1   NATIONSBANC CORPORATION		NA 0 \$0.00		'.62	\$19,968,897	158	MORTGAGE	31380D3V6
Total   377   \$51,198,458,68   100%   0   \$0,000   0   \$0     31380D3W4   NATIONSBANC MORTGAGE CORPORATION   102   \$14,696,953.00   29,63%   0   \$0.00   NA   0   \$0     31380D3W4   MORTGAGE CORPORATION   207   \$34,898,373.92   70.37%   0   \$0.00   NA   0   \$0     Total   309   \$49,595,326.92   100%   0   \$0.00   NA   0   \$0     NATIONSBANC   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$0     OCOPORATION   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$0     CORPORATION   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$0     Total   100   180   \$30,436,512.35.89   69.69%   0   \$0.00   NA   \$0     Total   100   NATIONSBANC   \$3   \$11,698,363.45   100%   \$0		NA 0 \$0.00		.06	\$31,229,561	219		
31380D3W4 MORTGAGE CORPORATION 102 \$14,696,953.00 29,63% 0 \$0.00 NA 0 \$1   Unavailable 207 \$34,898,373.92 70.37% 0 \$0.00 0 \$0		0 \$0.00						Total
31380D3W4 MORTGAGE CORPORATION 102 \$14,696,953.00 29,63% 0 \$0.00 NA 0 \$1   Unavailable 207 \$34,898,373.92 70.37% 0 \$0.00 0 \$0				$\square$				
Total   309   \$49,595,326.92   100%   0   \$0.00   0   \$1     31380D3X2   NATIONSBANC MORTGAGE CORPORATION   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$0     Unavailable   189   \$30,436,523.69   69.69%   0   \$0.00   NA   0   \$0     Total   300   \$43,671,253.58   100%   0   \$0.00   NA   0   \$0     31380D3Y0   NATIONSBANC MORTGAGE CORPORATION   26   \$2,721,416.74   23.26%   0   \$0.00   NA   \$0     31380D3Y0   MORTGAGE CORPORATION   26   \$2,721,416.74   23.26%   0   \$0.00   NA   \$0     Unavailable   57   \$8,976,946.71   76.74%   0   \$0.00   NA   \$0     Total   83   \$11,698,363.45   100%   \$0.00   NA   \$0     Unavailable   4   \$505,640.69   3.99%   \$0.00   NA   \$0     Unavailable   4 <td< td=""><td></td><td>NA 0 \$0.00</td><td></td><td></td><td></td><td></td><td>MORTGAGE CORPORATION</td><td>31380D3W4</td></td<>		NA 0 \$0.00					MORTGAGE CORPORATION	31380D3W4
NATIONSBANC   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$1     31380D3X2   MORTGAGE   111   \$13,234,729.89   30.31%   0   \$0.00   NA   0   \$1     Unavailable   189   \$30,436,523.69   69.69%   0   \$0.00   NA   0   \$1     Total   300   \$43,671,253.58   100%   0   \$0.00   NA   0   \$1     31380D3Y0   NATIONSBANC   26   \$2,721,416.74   23.26%   0   \$0.00   NA   \$0   \$0     Unavailable   57   \$8,976,946.71   76.74%   0   \$0.00   NA   \$0     Unavailable   57   \$8,976,946.71   76.74%   0   \$0.00   NA   \$0   \$0     1380D4A1   MORTGAGE   26   \$12,180,485.43   96.01%   \$0   \$0.00   NA   \$0     Unavailable   4   \$505,640.69   3.99%   0   \$0.00   NA   \$0		NA 0 \$0.00					Unavailable	
31380D3X2   MORTGAGE CORPORATION   111   \$13,234,729.89   30.31%   0 \$0.00   NA   0 \$0     Unavailable   189   \$30,436,523.69   69,69%   0 \$0.00   NA   0 \$0     Total   300   \$43,671,253.58   100%   0 \$0.00   NA   0 \$0     31380D3Y0   NATIONSBANC MORTGAGE CORPORATION   26   \$2,721,416.74   23.26%   0 \$0.00   NA   0 \$0     Unavailable   57   \$8,976,946.71   76.74%   0 \$0.00   NA   0 \$0     Unavailable   57   \$8,976,946.71   76.74%   0 \$0.00   NA   0 \$0     Unavailable   57   \$8,976,946.71   76.74%   0 \$0.00   NA   0 \$0     1380D4A1   MORTGAGE CORPORATION   126   \$12,180,485.43   96.01%   0 \$0.00   NA   0 \$0     Unavailable   4   \$505,640.69   3.99%   0 \$0.00   NA   0 \$0     Unavailable   6   \$723,675.27   8.44%   0 \$0.00   NA   0 \$0     131380D467 </td <td>.00</td> <td>0 \$0.00</td> <td>00%0\$0.00</td> <td>.92</td> <td>\$49,595,326</td> <td>309</td> <td></td> <td>Total</td>	.00	0 \$0.00	00%0\$0.00	.92	\$49,595,326	309		Total
Total   300   \$43,671,253.58   100%   0   \$0.00   0   \$0     31380D3Y0   NATIONSBANC MORTGAGE   26   \$2,721,416.74   23.26%   0   \$0.00   NA   0   \$0     Unavailable   57   \$8,976,946.71   76.74%   0   \$0.00   NA   0   \$0     Total   83   \$11,698,363.45   100%   0   \$0.00   0   \$0     31380D4A1   NATIONSBANC CORPORATION   126   \$12,180,485.43   96.01%   0   \$0.00   NA   \$0     31380D4A1   MORTGAGE CORPORATION   126   \$12,180,485.43   96.01%   0   \$0.00   NA   \$0     Unavailable   4   \$505,640.69   3.99%   0   \$0.00   NA   \$0     MATIONSBANC   130   \$12,180,485.43   96.01%   0   \$0.00   NA   \$0     MATIONSBANC   130   \$12,686,126.12   100%   0   \$0.00   NA   \$0     J1380D4B9   MARTIONSBANC <td></td> <td>NA 0 \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>MORTGAGE CORPORATION</td> <td>31380D3X2</td>		NA 0 \$0.00					MORTGAGE CORPORATION	31380D3X2
NATIONSBANC   NATIONSBANC     31380D3Y0   MORTGAGE   26   \$2,721,416.74   23.26%   \$0,000   NA   \$0,000     Unavailable   57   \$8,976,946.71   76.74%   \$0,000   NA   \$0,000     Total   83   \$11,698,363.45   100%   \$0,000   NA   \$0,000     31380D4A1   NATIONSBANC   126   \$12,180,485.43   96.01%   \$0,000   NA   \$0,000     Unavailable   4   \$505,640.69   3.99%   \$0,000   NA   \$0,000     Unavailable   4   \$505,640.69   3.99%   \$0,000   NA   \$0,000     Unavailable   4   \$505,640.69   3.99%   \$0,000   NA   \$0,000     Image: Corporation   130   \$12,686,126.12   100%   \$0,000   NA   \$0,000     Image: Corporation   130   \$12,686,126.12   100%   \$0,000   NA   \$0,000     Image: Corporation   100   \$0,000   NA   \$0,000   NA   \$0,000   \$0,000 <td></td> <td>NA 0 \$0.00</td> <td></td> <td></td> <td></td> <td></td> <td>Unavailable</td> <td>·</td>		NA 0 \$0.00					Unavailable	·
31380D3Y0 MORTGAGE CORPORATION 26 \$2,721,416.74 23.26% 0 \$0.00 NA \$0 \$0   Unavailable 57 \$8,976,946.71 76.74% 0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0	.00	0 \$0.00	<u>.00% 0 \$0.00</u>	<u>,.58</u>	\$43,671,255	300		Total
Total 83 \$11,698,363.45 100% \$0 \$0.00 0 \$1   31380D4A1 NATIONSBANC MORTGAGE CORPORATION 126 \$12,180,485.43 96.01% 0 \$0.00 NA \$0		NA 0 \$0.00			\$2,721,416		MORTGAGE	31380D3Y0
Total 83 \$11,698,363.45 100% 0 \$0.00 0 \$1   31380D4A1 NATIONSBANC MORTGAGE CORPORATION 126 \$12,180,485.43 96.01% 0 \$0.00 NA \$0		NA 0 \$0.00		5. <u>71</u> ′	\$8,976,946		Unavailable	
31380D4A1 MORTGAGE CORPORATION 126 \$12,180,485.43 96.01% 0 \$0.00 NA 0 \$0   Unavailable 4 \$505,640.69 3.99% 0 \$0.00 NA 0 \$0   Total 130 \$12,686,126.12 100% 0 \$0.00 NA 0 \$0   31380D4B9 NATIONSBANC MORTGAGE CORPORATION 68 \$7,850,552.88 91.56% 0 \$0.00 NA 0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA \$0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA \$0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA \$0 \$0   1380D4C7 NATIONSBANC MORTGAGE CORPORATION 64 \$3,645,703.01 38.86% \$0 \$0.00 NA \$0 \$0   1380D4C7 NATIONSBANC MORTGAGE 64 \$3,645,703.01 38.86% \$0 \$0.00 NA \$0 \$0   1000%	.00	0 \$0.00	00% 0\$0.00	<b>.4</b> 5	\$11,698,363	83		Total
Total 130 \$12,686,126.12 100% 0 \$0.00 0 \$0   31380D4B9 NATIONSBANC MORTGAGE CORPORATION 68 \$7,850,552.88 91.56% 0 \$0.00 NA 0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA 0 \$0   Total 74 \$8,574,228.15 100% 0 \$0.00 NA 0 \$0   31380D4C7 NATIONSBANC MORTGAGE CORPORATION 64 \$3,645,703.01 38.86% 0 \$0.00 NA \$0 \$0   31380D4C7 NATIONSBANC MORTGAGE CORPORATION 64 \$3,645,703.01 38.86% 0 \$0.00 NA 0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0   Unavailable 96 \$9,381,085.74 <td< td=""><td></td><td>NA 0 \$0.00</td><td></td><td></td><td></td><td></td><td>MORTGAGE CORPORATION</td><td>31380D4A1</td></td<>		NA 0 \$0.00					MORTGAGE CORPORATION	31380D4A1
MATIONSBANC MORTGAGE 68 \$7,850,552.88 91.56% 0 \$0.00 NA 0 \$0   MORTGAGE 68 \$7,850,552.88 91.56% 0 \$0.00 NA 0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA 0 \$0   Total 74 \$8,574,228.15 100% 0 \$0.00 0 \$0 \$0   31380D4C7 NATIONSBANC 13380D4C7 NATIONSBANC 138.86% 0 \$0.00 NA \$0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA \$0 \$0   MORTGAGE 160 \$9,381,085.74 100% \$0 \$0.00 \$0 \$0		NA 0 \$0.00					Unavailable	
31380D4B9 MORTGAGE CORPORATION 68 \$7,850,552.88 91.56% 0 \$0.00 NA 0 \$0   Unavailable 6 \$723,675.27 8.44% 0 \$0.00 NA 0 \$0   Total 74 \$8,574,228.15 100% 0 \$0.00 0 \$0 </td <td>.00</td> <td>0 \$0.00</td> <td>00%0\$0.00</td> <td>.12</td> <td>\$12,686,126</td> <td>130</td> <td></td> <td>Total</td>	.00	0 \$0.00	00%0\$0.00	.12	\$12,686,126	130		Total
Total 74 \$8,574,228.15 100% 0 \$0.00 0 \$0   31380D4C7 NATIONSBANC MORTGAGE CORPORATION 64 \$3,645,703.01 38.86% 0 \$0.00 NA 0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA 0 \$0   Total 160 \$9,381,085.74 100% 0 \$0.00 0 \$0 \$0		NA 0 \$0.00					MORTGAGE CORPORATION	31380D4B9
MATIONSBANC 64 \$3,645,703.01 38.86% 0 \$0.00 NA 0 \$0   31380D4C7 MORTGAGE 64 \$3,645,703.01 38.86% 0 \$0.00 NA 0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA 0 \$0   Total 160 \$9,381,085.74 100% 0 \$0.00 0 \$0		NA 0 \$0.00					Unavailable	·
31380D4C7 MORTGAGE CORPORATION 64 \$3,645,703.01 38.86% 0 \$0.00 NA 0 \$0   Unavailable 96 \$5,735,382.73 61.14% 0 \$0.00 NA 0 \$0   Total 160 \$9,381,085.74 100% 0 \$0.00 0 \$0	.00	0 \$0.00	00% 0 \$0.00	.15	\$8,574,228	74		Total
Total 160 \$9,381,085.74 100% 0 \$0.00 0 \$0		NA 0 \$0.00					MORTGAGE CORPORATION	31380D4C7
		NA 0 \$0.00					Unavailable	·
	.00	0 \$0.00	00%0\$0.00	,.74	\$9,381,085	160		Total
31380D4D5   MORTGAGE   110   \$12,512,013.38   23.96%   0   \$0.00   NA   \$0   \$0     CORPORATION		NA 0 \$0.00 NA 0 \$0.00					CORPORATION	31380D4D5

Total		390	\$52,229,744.74	100% 0 \$0.00	0 \$0.00	0
31380D4G8	NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$878,419.20	1 1 1	NA 0 \$0.00	NA 0
Total		22	\$1,176,167.86	100% 0 \$0.00	0 \$0.00	0
31380DB70	INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	48	\$4,097,754.18	93.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	53	\$4,402,190.43	100% 0 \$0.00	0 \$0.00	0
31380DB88	INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	116	\$7,227,166.41	69.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		168	\$10,443,046.35	100% 0 \$0.00	0 \$0.00	0
31380DBY1	INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$6,625,806.44	66.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		150	\$9,999,871.76	100% 0 \$0.00	0 \$0.00	0
31380DBZ8	INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	190	\$25,974,129.99	72.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$35,641,937.48	100% 0 \$0.00	0 \$0.00	0
31380DDS2	SUNTRUST MORTGAGE INC	75	\$9,960,324.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,960,324.43	100% 0 \$0.00	0 \$0.00	0
31380DE85	GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,502,922.39	100% 0 \$0.00	0 \$0.00	0
31380DES1	ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,013,104.00	100% 0 \$0.00	0 \$0.00	0
31380DET9	ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	116	\$15,897,715.94	100% 0 \$0.00	0 \$0.00	0
31380DFA9	GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,507,743.44	100% 0\$0.00	0 \$0.00	0

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31380DG75	MORTGAGE INC	47	\$4,966,413.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,966,413.10	100% 0	\$0.00	0 \$0.00	0
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31380DJ49	CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00			NA 0 \$0.00	NAO
	Unavailable	30	\$5,128,618.60			NA 0 \$0.00	NAO
Total		41	\$6,684,118.60	100% 0	<u>\$0.00</u>	0 \$0.00	0
31380DJ56	CRESTAR MORTGAGE CORPORATION	1	\$109,100.00			NA 0 \$0.00	NA 0
	Unavailable	145	\$17,646,804.39			NA 0 \$0.00	NA 0
Total		146	\$17,755,904.39	100% 0	\$0.00	0 \$0.00	0
31380DJ64	CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	277	\$17,760,760.11	98.72% 0	\$0.00	NA 0 \$0.00	NA 0
Total		280	\$17,991,674.39			0 \$0.00	0
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31380DJ80	Unavailable	57	\$3,019,480.86			NA 0 \$0.00	NAC
Total		57	\$3,019,480.86	100%0	<u>\$0.00</u>	0 \$0.00	0
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89		·	NA 0 \$0.00	NA 0
	Unavailable	34	\$2,129,906.14			NA 0 \$0.00	NAC
Total		49	\$3,029,498.03	100% 0	\$0.00	0 \$0.00	0
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97			NA 0 \$0.00	NAO
	Unavailable	38	\$2,532,705.67			NA 0 \$0.00	NA (
Total		50	\$3,423,724.64	100% 0	<b>\$0.00</b>	0 \$0.00	(
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60		·	NA 0 \$0.00	NA
	Unavailable	55	\$3,541,232.53			NA 0 \$0.00	NA
Total		66	\$4,221,100.13	100% 0	\$0.00	0 \$0.00	(
31380DJR8	Unavailable	49	\$2,532,601.94	100% 0	\$0.00	NA 0 \$0.00	NA
Total		49	\$2,532,601.94	100% 0		0 \$0.00	
		1					
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55			NA 0 \$0.00	NA
	Unavailable	42	\$5,698,980.20			NA 0 \$0.00	NA
Total		50	\$6,865,367.75	100%0	\$0.00	0 \$0.00	