FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

			File (<u>0</u> ′	3 of 73		_						_		_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	11	Assets by Origina	ator	Si	Assets t Subject Demand		R	Repurch Replace	hased or ed	R	Ass Rej Rej	epu
			#	Į,	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	‡ \$;
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	2	\$144,900.00	1.44%	0	\$0.00	NA	0	\$0.00) NA	. C) \$	\$ (
		AIB MORTGAGE COMPANY INC.	1	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00) NA	C) §	6 (
		ALLMONEY MORTGAGE BANKERS, INC.	2	2	\$250,000.00	2.48%	0	\$0.00	NA	.0	\$0.00) NA	. С) {	\$(
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$67,000.00						\$0.00		. С) §	β(
		BANK OF MISSISSIPPI	_1	Ī	\$97,110.00	0.96%	0	\$0.00	NA	.0	\$0.00) NA	.0	<u>)</u> \$	3(
		BANK OF SPRINGFIELD	2	2	\$163,700.00	1.62%	0	\$0.00	NA	.0	\$0.00) NA	. С) \$	3 (
		BANK OF THE SIERRA	. 1	1	\$55,000.00	0.55%	0	\$0.00	NA	0	\$0.00) NA	.(0	<u>)</u> \$	<u>}(</u>
		BNY MORTGAGE COMPANY, INC.	1	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00) NA	.() §	β(
		BRUCHA MORTGAGE BANKERS CORPORATION	1		\$188,550.00	1.87%	0	\$0.00	NA	.0	\$0.00) NA	. С) §	\$(
		BRYN MAWR TRUST COMPANY THE	_1	1	\$84,400.00	0.84%	0	\$0.00	NA	0	\$0.00) NA	.() {	61
		BUTTE COMMUNITY BANK	1	1	\$81,700.00	0.81%	0	\$0.00	NA	0	\$0.00) NA	.() {	\$ (
		CENTRAL BANK OF PROVO	1	1	\$123,900.00	1.23%	0	\$0.00	NA	0	\$0.00) NA	.() !	\$(
		CENTRAL FIDELITY NATIONAL BANK	-6	6	\$311,350.00	3.09%	0	\$0.00	NA	0	\$0.00) NA	.() !	6(
		CENTRAL TRUST BANK	1	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00) NA	.() {	Ы
		CERTIFIED MORTGAGE BANKERS INC.	1	1	\$122,550.00	1.21%	0	\$0.00	NA	.0	\$0.00) NA	. C) §	δ'
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	1	\$46,900.00	0.46%	0	\$0.00	NA	0	\$0.00) NA	. c) §	S
		CONSUMER HOME MORTGAGE, INC.	1	1	\$147,250.00	1.46%	0	\$0.00	NA	0	\$0.00) NA	. С) §	ò

CRUSADER SAVINGS BANK PASA	2	\$192,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$71,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
DUPAGE NATIONAL BANK	1	\$130,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$42,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EQUITY MORTGAGE CORPORATION	1	\$103,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$
EXCHANGE FINANCIAL CORPORATION	3	\$232,700.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST FEDERAL BANK FSB	1	\$160,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$40,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MORTGAGE INVESTMENT CO.	1	\$170,900.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF JOLIET	1	\$86,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST STATE BANK	1	\$98,900.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
FMB-FIRST MICHIGAN BANK	6	\$538,357.38	5.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$48,944.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
GREAT WESTERN BANK FSB	1	\$94,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HARTFORD FUNDING LTD.	1	\$163,950.00	1.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME SAVINGS OF AMERICA FSB	1	\$42,073.96	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$70,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HUMBOLDT BANK	1	\$80,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$91,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
LIBERTY MORTGAGE COMPANY INC.	1	\$33,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$84,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	1	\$84,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$

MID-ISLAND EQUITIES CORPORATION						
MIDAM, INC.	4	\$324,700.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	
MORTGAGE NOW INC.	1	\$184,950.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNIVERSITY BANK	1	\$94,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$117,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	WISCONSIN MORTGAGE CORPORATION											
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	,					Ш	\$0.00	NA		
	Unavailable	22	\$1,997,836.74		_			_	\$0.00	NA	_	_
Total		105	\$10,089,616.15	100%	0	\$0.00		0	\$0.00		0) \$
					Ũ		·	['				
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	. C)\$
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$262,700.00	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	. C)\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C)\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	. C) \$
	AURORA NATIONAL BANK	1	7 - 1 1 72 7 0 1 0 0		Ш			Ш	\$0.00	NA		_
<u> </u>	BANK OF LENOX	1	\$92,000.00		-	1		_	\$0.00	NA	<u>. 0</u>	<u> </u>
<u> </u>	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	<u>. 0</u>	<u>)</u> §
	BANK OF THE CASCADES	2	·		Щ			Ш	\$0.00	NA	-	4
<u> </u>	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	.0) 9
	BRYN MAWR TRUST COMPANY THE	1	·		Ц			Ш	\$0.00	NA	_	4
<u> </u>	CENTENNIAL BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>	<u>)</u> !
	CENTRAL FIDELITY NATIONAL BANK	3	\$336,675.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0) 5
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	.0	\$0.00	NA	.0) 5
	CERTIFIED MORTGAGE BANKERS INC.	2						Ш	\$0.00	NA		
	_ 1	3	\$258,419.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	. 6	J!

	TER GAGE AND TMENTS INC.								
CHITT COMP	ENDEN TRUST ANY	2	\$195,000.00	0.78%	\$0.00	NA 0 \$0.00	NA	. 0	\$ C
CITYS	CAPE CORP	1	\$122,250.00	0.49% (\$0.00	NA 0 \$0.00	NA	0	\$0
	T UNION GAGE CO.	1	\$112,428.25	0.45%	\$0.00	NA 0 \$0.00	NA	0	\$ C
	IS MORTGAGE ANY INC.	1	\$58,600.00	0.23%	\$0.00	NA 0 \$0.00	NA	. 0	\$ C
MORT	RVCO DBA GAGE NTAGE	4	\$237,461.74	0.95%	\$0.00	NA 0 \$0.00	NA	. 0	\$0
ENGL	GAGE	1	\$105,000.00	0.42% (\$0.00	NA 0 \$0.00	NA	. 0	\$0
	ER AND ER MORTGAGE	2	\$286,996.63	1.14% (\$0.00	NA 0 \$0.00	NA	. 0	\$C
EASTN UNION	MAN CREDIT N	2	\$165,250.00	0.66%	\$0.00	NA 0 \$0.00	NA	. 0	\$ C
	RANT GAGE ANY, INC.	1	\$139,910.69	0.56%	\$0.00	NA 0 \$0.00	NA	. 0	\$C
	BANK - HEAST	7	\$936,319.81	3.73%	\$0.00	NA 0 \$0.00	NA	0	\$ C
FIFTH	THIRD BANK	23	\$1,584,142.92	6.31% (\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK	CITIZENS NA	3	\$244,250.00	0.97%	\$0.00	NA 0 \$0.00	NA	. 0	\$0
MORT	EASTERN GAGE DRATION	1	\$55,900.00	0.22%	\$0.00	NA 0 \$0.00	NA	.0	\$0
	KANSAS GAGE ANY	1	\$62,700.00	0.25%	\$0.00	NA 0 \$0.00	NA	.0	\$0
MORT	MERIT GAGE DRATION	5	\$569,500.00	2.27% (\$0.00	NA 0 \$0.00	NA	. 0	\$0
	NATIONAL IN MANSFIELD	1	\$76,475.00	0.3%	\$0.00	NA 0 \$0.00	NA	. 0	\$ C
FIRST BANK	NATIONAL	2	\$159,400.00	0.64% (\$0.00	NA 0 \$0.00	NA	.0	\$0
	NATIONAL OF HUDSON	2	\$256,000.00	1.02%	\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST	NATIONAL OF MT.	1	\$88,000.00	0.35%	\$0.00	NA 0 \$0.00	NA	0	\$0

PULASKI						Ц	
FIRST SECURITY BANK OF UTAH NA	8	\$867,105.69	3.46% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$(
FIRSTBANK OF COLORADO, N.A.	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$(
FMB-FIRST MICHIGAN BANK	11	\$1,027,825.00	4.1% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$(
GASCO CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MERCANTILE BANK, FSB	10	\$798,926.61	3.18% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MORTGAGE NOW INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24% 0 \$0.00			Ш	
MSB BANK	1	\$175,704.00	0.7% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38% 0 \$0.00		.00 NA	0	\$0
NORTH FORK BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58% 0 \$0.00			Ш	
PARADISE MORTGAGE SERVICE	1	\$159,000.00	0.63% 0 \$0.00	NA 0 \$0.	.00 NA	0	\$0

	PARMANN MORTGAGE ASSOCIATES, L.P. PEOPLES BANK PIEDMONT TRUST BANK RELIANCE FEDERAL SAVINGS BANK SEATTLE MORTGAGE COMPANY	1 5 1	\$100,000.00 \$632,253.50 \$69,000.00 \$140,000.00	0.4% 0 2.52% 0 0.28% 0	\$0.00	NA	0 \$0.00	NA NA	
	PEOPLES BANK PIEDMONT TRUST BANK RELIANCE FEDERAL SAVINGS BANK SEATTLE MORTGAGE	5 1 1	\$69,000.00				0 \$0.00	NA	0 \$
	BANK RELIANCE FEDERAL SAVINGS BANK SEATTLE MORTGAGE	1							—
	SAVINGS BANK SEATTLE MORTGAGE	1	\$140,000,00	-	, ψυ.υυ	NA	0 \$0.00	NA	o s
			Ψ±πο,σοσ.σο	0.56%	\$0.00	NA	0 \$0.00	NA	0 \$
		1	\$90,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	\$0.00	NA	0 \$0.00	NA	0 \$
	STANFORD FEDERAL CREDIT UNION	2	\$388,000.00	1.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	TEXAS COMMUNITY BANK	1	\$85,550.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$324,000.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	3	\$271,113.00	1.08%	\$0.00	NA	0 \$0.00	NA	0 \$
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29%		NA	0 \$0.00	NA	0 \$
	UNIONBANK	1	\$53,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	65	\$6,403,206.93	25.5% 0			0 \$0.00	NA	0
Total		254	\$25,086,402.11	100% 0	\$0.00		0 \$0.00		0 \$
							+		4
31365EKE2		1	\$172,500.00	0.88%	\$0.00	NA	0 \$0.00	NA	0 \$

AMERICA FIRST CREDIT UNION AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERIHOME MORTGAGE MORTGAGE COMPANY AMERIHOME MORTGAGE CORPORATION ASSOCIATED ASSOCIATED BRENTON MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI BRENTON MORTGAGES, INC. CLINTON NATIONAL BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SIENC. CURTIS MORTGAGE COMPANY INC. COMPANY FIRST MERIT MORTGAGE COMPANY FIRST MERIT MORTGAGE COMPANY FIRST MERIT MORTGAGE COMPANY FIRST SECURITY BANK OF EVALUATION FIRST SECURITY BANK OF EVALUATION FIRST SECURITY BANK OF EVALUATION FIRST SECURITY BANK OF PEKIN THE STATE BANK OF PEKIN OF PEKIN OR ALOSOOO NAOSOOO NAOS	ADVANCED FINANCIAL SERVICES, INC								
MORTGAGE AND INVESTMENT COMPANY S115,425.00 0.59% 0 \$0.00 NA 0 \$0.00	AMERICA FIRST	5	\$451,000.00	2.3%	\$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE 2 \$231,650.00 1.18% 0 \$0.00 NA 0	MORTGAGE ANI INVESTMENT	D 1	\$115,425.00	0.59% (\$0.00	NA	0\$0.00	NA	0 \$0
MORTGAGE INC. 3 \$2/2,000.00 1.39% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$231,650.00	1.18% (\$0.00	NA	\$0.00	NA	0 \$0
WHITE INVESTMENT CORP. \$180,450.00 0.92% 0 \$0.00 NA		3	\$272,600.00	1.39% (\$0.00	NA	\$0.00	NA	0 \$0
BRENTON MORTGAGES, INC. 3 \$301,800.00 1.54% 0 \$0.00 NA 0 \$0.00	WHITE INVESTM		\$180,450.00				\$0.00	NA	0 \$0
MORTGAGES, INC. 3 \$301,800.00 1.54% 080.00 NA	BANK OF MISSIS	SSIPPI 1	\$45,600.00	0.23%	\$0.00	NA	0.00	NA	0 \$0
BANK		NC. 3	\$301,800.00	1.54%	\$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE CO. 1 \$33,000.00 0.17% 0 \$0.00 NA 0 \$0.00		DNAL 1	\$67,200.00	0.34%	\$0.00	NA	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC. CURTIS MORTGAGE COMPANY INC. \$ \$432,750.00		. 1	\$33,000.00	0.17%	\$0.00	NA	\$0.00	NA	0 \$0
CURTIS MORTGAGE COMPANY INC. 3 \$432,750.00 2.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$ F&M BANK - NORTHEAST 1 \$99,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$ FIRST KANSAS MORTGAGE COMPANY 1 \$63,650.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 5 \$460,600.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK OF UTAH NA 5 \$764,750.00 3.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF PEKIN 1 \$91,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TRUST MORTGAGE COMPANY 3 \$387,750.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAT NORTHERN MORTGAGE 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE		\$300,700.00	1.54% (\$0.00	NA	\$0.00	NA	0 \$0
NORTHEAST 1 \$99,000.00 0.51% 0 \$0.00 NA 0		AGE 3	\$432,750.00	2.21%	\$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE 1 \$63,650.00 0.32% 0 \$0.00 NA 0		1	\$99,000.00	0.51%	\$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE CORPORATION 5 \$460,600.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST SECURITY BANK OF UTAH NA 5 \$764,750.00 3.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF PEKIN 1 \$91,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TRUST MORTGAGE COMPANY 3 \$387,750.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT NORTHERN MORTGAGE COMPANY 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$63,650.00	0.32%	\$0.00	NA	\$0.00	NA	0 \$0
BANK OF UTAH NA 5 \$764,750.00 3.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$ FIRST STATE BANK OF PEKIN FIRST TRUST MORTGAGE GREAT NORTHERN MORTGAGE 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ COMPANY MORTGAGE 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$ NA 0 \$	MORTGAGE	5	\$460,600.00	2.35%	\$0.00	NA	\$0.00	NA	0 \$0
OF PEKIN FIRST TRUST MORTGAGE COMPANY GREAT NORTHERN MORTGAGE		51	\$764,750.00	3.9%	\$0.00	NA	\$0.00	NA	0 \$0
FIRST TRUST MORTGAGE 3 \$387,750.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 \$ COMPANY GREAT NORTHERN MORTGAGE 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$ COMPANY	FIRST STATE BA	NK .	\$91,500.00	0.47%	\$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE 1 \$69,953.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$	FIRST TRUST MORTGAGE	3	\$387,750.00	1.98% (\$0.00	NA	\$0.00	NA	0 \$0
GREAT WESTERN 9 \$1,063,800.00 5.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE COMPANY	1	·						
	GREAT WESTER	N 9	\$1,063,800.00	5.43%	\$0.00	NA	\$0.00	NA	0 \$0

BANK	FSB											
	TER NEW YORK GS BANK THE	1	\$142,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	SAVINGS OF ICA FSB	5	\$708,684.88	3.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
MORT	AMERICAN GAGE DRATION	4	\$574,200.00	2.93%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	ENDENT BANK DRATION	3	\$214,380.00	1.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IRWIN AND T COMP.		1	\$120,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	MORTGAGE ANY INC.	2	\$291,450.00	1.49%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	LAMOS NAL BANK	3	\$288,975.00	1.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MINOT NATIO	TOLA NAL BANK	1	\$123,500.00	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NATIC ALASI	NAL BANK OF KA	1	\$245,000.00	1.25%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	N WEST RPRISES INC.	1	\$110,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	ENTIAL	1	\$54,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
SOUTH	H UMPQUA E BANK	2	\$233,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLV NATIO	WATER NAL BANK & COMPANY	1	\$107,900.00	0.55%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SYNO' MORT CORPO		2	\$181,700.00	0.93%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
WHIT <i>E</i> MORT		4	\$380,200.00	1.94%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	EDERAL DYEES CREDIT	1	\$148,000.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
THE FI BANK	RST NATIONAL	1	\$105,000.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
i i	E MORTGAGE ANY	1	\$71,700.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
UNITE	D MORTGAGE TORS INC.	1	\$120,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	AMERICA	1	\$160,000.00	0.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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L	COMPANY					
	WISCONSIN MORTGAGE	2	\$360,350.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION					
	Unavailable	83		47.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		175	\$19,588,807.69	100% 0 \$0.00	0 \$0.00	0 \$0
31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVEST BANK	1	\$151,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AGFIRST FARM CREDIT BANK	2	\$189,297.63	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$224,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL TRUST BANK	1	\$69,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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DOVENMUEHLE FUNDING, INC.	1	\$117,000.00	0.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	2	\$95,350.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIFTH THIRD BANK	3	\$253,700.00	1.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$57,950.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FREMONT BANK	1	\$82,500.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IBERIA SAVINGS BANK	3	\$143,620.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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JAMES F. MESSING AND COMPANY INC	()	\$182,150.00	0.87%	\$0.00	NA	0 \$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
MAGNA BANK, N.A	. 1	\$51,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	3	\$353,000.00	1.68% 0		NA	0 \$0.00			
MERRILL MERCHANTS BANK	ζ 1 ¹	\$170,000.00	0.81% 0			0 \$0.00		Ш	
METROWEST BANK	ζ 2	\$271,300.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE NOW INC.	2	\$147,200.00	0.7% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTE INC.		\$115,000.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$0
MURRAY FINANCIA ASSOCIATES INC.	AL 1	\$90,000.00	0.43% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
NCB SAVINGS BAN FSB	K 1	\$66,500.00	0.32% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
OCEAN WEST ENTERPRISES INC.	1	\$185,250.00	0.88% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
PEOPLES BANK	5	\$628,200.00	2.99% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
PHOENIX MORTGA AND INVESTMENT INC.	GE 1	\$161,450.00	0.77% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$1
SHELTER MORTGA COMPANY	GE 1	\$89,000.00	0.42% 0	\$0.00	NA	0 \$0.00) NA	0	\$
SOUTH UMPQUA STATE BANK	1	\$100,000.00	0.48% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STANDARD FINANCIAL MORTGAGE CORP.	6	\$605,725.94	2.88% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STATE BANK OF TH LAKES	HE 1	\$101,000.00	0.48% 0	\$0.00	NA	0 \$0.00) NA	0	\$
STERLING CAPITAL MORTGAGE	1	\$138,750.00	0.66% 0	\$0.00	NA	0 \$0.00) NA	0	\$
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	COMPANY							L
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WAYNE BANK	1	\$104,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	86	\$8,674,548.73	41.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		207	\$21,003,168.22	100%	0 \$0.00	0 \$0.00	0	\$(
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		6	\$527,325.79	100%	0 \$0.00	0 \$0.00	0	\$(
31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN HOME FUNDING INC.	7	\$904,700.00	7.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	INLAND MORTGAGE CORPORATION	2	\$272,679.89	2.2%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$155,500.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,381,354.47	11.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
	STAR BANK NA	1	\$68,381.89	0.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$(

	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	77	\$7,895,068.31	63.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		122	\$12,421,601.13	100% 0 \$0.00	0 \$0.00	0 \$0
31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERUS MORTGAGE	2	\$141,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		6	\$396,200.29	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$81,467.74	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CTX MORTGAGE COMPANY	6	\$634,944.28	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LASALLE BANK, FSB	3	\$226,676.01	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	7	\$498,109.51	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	MORTGAGE	5	\$359,729.69	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$70,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MEMBERS MORTGAGE COMPANY INC.					
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,655,296.97	7.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS MORTGAGE, INC.	5	\$305,700.51	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR BANK NA	6	\$424,117.41	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRU NAT	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$274,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	143	\$12,629,667.85	53.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		289	\$23,577,758.37	100% 0 \$0.00	0 \$0.00	0 \$0
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31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51		NA 0 \$0.00	NA 0 \$0
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69		NA 0 \$0.00	NA 0 \$0
	BANK OF HAWAII	42	\$7,410,609.54	4.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, INC.	17	\$2,330,050.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CITICOF MORTG	RP AGE INC.	11	\$1,470,882.76	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
CITIZEN CORPOR	IS MORTGAGE RATION	16	\$1,492,137.74	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
COLLAT MORTG	TERAL AGE LTD.	17	\$2,017,957.14	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
COLONI MORTG COMPA	AGE	1	\$85,429.65	0.05%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
COMER MORTG CORPOR	AGE	6	\$659,871.54	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CROWN COMPA	MORTGAGE NY	4	\$404,530.31	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
CUB FUI CORPOR		8	\$1,007,557.04	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DEPOSI MORTG COMPAI		2	\$262,607.33	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
DIME SA OF NEW	AVINGS BANK YORK	19	\$2,155,100.90	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
AND LO	Y SAVINGS AN ATION, F.A.	2	\$225,400.00	0.12%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
EUSTIS : CORPOR	MORTGAGE RATION	9	\$932,050.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
EXCHAN FINANC CORPOR	IAL	2	\$156,900.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
SAVING	EDERAL S BANK SSE-MADISON	10	\$1,257,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST M CORPOR	ORTGAGE RATION	8	\$1,005,240.75	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST M SAVING	UTUAL S BANK	8	\$1,119,786.43	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	F AMERICA ERVICES, INC.	21	\$2,522,897.01	1.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
FIRST TO MORTG CORPOR	AGE	3	\$240,433.29	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
FIRST U MORTG CORPOR	AGE	13	\$1,594,858.25	0.88%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
i i	IRGINIA AGE	4	\$250,188.71	0.14%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
FIRSTA		5	\$340,152.78	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

MORTGAGE CORPORATION	N				
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	NDING 19	\$1,841,621.88	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GE CAPITAL MORTGAGE SERVICES	1	\$93,635.14	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
GUARANTY B. SSB	ANK 38	\$4,543,824.33	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTO COMPANY	GAGE 3	\$318,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOURTON MORTGAGE C		\$39,971.76	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
HEADLANDS MORTGAGE COMPANY	1	\$154,753.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERA BANK OF TEN FSB		\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NAOS
LOCHAVEN FE SAVINGS AND ASSOCIATION	LOAN 10	\$643,447.85	0.35% 0 \$0.00	NA 0 \$0.00	NAOS
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
M&T MORTGA CORPORATION	GE 4	\$426,745.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN LINE BA	NK 11	\$1,464,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE MIDL MORTGAGE CORPORATION	2	\$257,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MARKET STRE MORTGAGE CORPORATION	5	\$519,040.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	6	\$570,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, II	1 5	\$679,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MOLTON, ALL AND WILLIAM CORPORATION	IS 2	\$225,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE C.		\$2,475,929.34	1.36% 0 \$0.00	NA 0 \$0.00	NA 0

RESOURCE CORPORATION											
NATIONSBANC MORTGAGE CORPORATION	97	\$13,117,516.38	7.2%	0	\$0.00	NA	(\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	16	\$2,116,371.74	1.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK OF PARIS	4	\$254,550.00	0.14%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	8	\$710,650.00	0.39%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	3	\$288,407.55	0.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	36	\$3,459,477.21	1.9%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	6	\$696,985.02	0.38%	0	\$0.00	NA	(\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	11	\$1,166,161.99	0.64%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RELIASTAR MORTGAGE CORPORATION	1	\$80,800.00	0.04%	0	\$0.00	NA	(\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$157,225.00	0.09%	0	\$0.00	NA	(\$0.00	NA	0	\$0
STAR BANK NA	7	\$790,856.67	0.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$399,250.00	0.22%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$330,383.95	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	10	\$796,232.27	0.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	3	\$192,944.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$581,464.73	0.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	4	\$508,000.23	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0
UNITED CAROLINA BANK	2	\$174,084.13	0.1%	0	\$0.00	NA	(\$0.00	NA	0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	25	\$3,097,692.57	1.7%	0	\$0.00	NA	(\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	3	\$372,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	687	\$86,165,412.61	47.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		t t	\$182,177,124.78	100% 0 \$0.00	0 \$0.00	0 \$
31371FVD1	ACCUBANC MORTGAGE CORPORATION	40	\$5,032,449.91	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	8	\$748,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	8	. , ,		NA 0 \$0.00	NA 0 \$
	AMERUS MORTGAGE	9	\$995,745.83	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANC ONE MORTGAGE CORPORATION	220	\$25,684,825.60	6.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCMORTGAC FINANCIAL CORPORATION	BANCMORTGAGE FINANCIAL	5	\$515,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79		NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	10	\$1,221,925.49	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BNY MORTGAGE COMPANY, INC.	16			NA 0 \$0.00	NA 0 \$
	BOTTOMLINE MORTGAGE	3	\$302,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$7,067,839.82	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHARTER BANK FOR SAVINGS FSB	2	\$257,434.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEVY CHASE SAVINGS BANK FSB	41	\$4,754,659.33	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS MORTGAG CORPORATION	63	\$5,506,248.69	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMERICA MORTGAGE CORPORATION	8	\$574,221.11	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		10	\$1,514,544.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CONTINENTAL CAPITAL CORPORATION											
CRESTAR MORTGAGE CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EASTERN BANK	5	\$489,178.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%					\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARANTY BANK SSB	118	\$11,577,671.60	3.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$193,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LASALLE BANK, FSB	15	\$1,659,004.20	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LOCHAVEN FEDERAL	9	\$719,033.89	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS AND LOAN ASSOCIATION						\perp

SAVINGS BANK, FSB					
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	25	\$2,825,150.99	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAIN LINE BANK	3	\$261,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	28	. ,	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	7	\$899,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH CREDIT CORPORATION	14	\$1,493,335.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	5	\$348,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,689,721.34	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	9	\$559,640.04	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORWEST MORTGAGE, INC.	2	\$160,147.98	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC.	1	\$110,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES NATIONAL BANK OF PARIS	1	\$58,460.75	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER SAVINGS BANK	11	\$998,952.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	9	\$741,861.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	19		2% 0 \$0.00		0 \$0.00		
Oliavaliaule		\$381,175,230.38	100% 0 \$0.00		0 \$0.00		1
ZIONS MORTGAGE COMPANY Unavailable	1 652	\$269,356.42 \$191,974,411.68	0.07% 0 \$0.00 50.31% 0 \$0.00		\$0.00 0 \$0.00		1
WASHINGTON TRUST BANK	6	\$583,950.00	0.15% 0 \$0.00	NA	\$0.00	NA	. (
VIRGINIA FIRST SAVINGS BANK FSB	46	\$5,532,691.29	1.45% 0 \$0.00	NA	\$0.00	NA	, (
VANDYK MORTGAGE CORPORATION	10	\$1,165,549.60	0.31% 0 \$0.00	NA	\$0.00	NA	
UNITED JERSEY BANK	3	\$502,764.00	0.13% 0 \$0.00	NA	\$0.00	NA	
UNITED CAROLINA BANK	3	\$310,900.21	0.08% 0 \$0.00	NA	\$0.00	NA	
UNION PLANTERS NATIONAL BANK	12	\$874,246.35	0.23% 0 \$0.00	NA	\$0.00	NA	
TRUSTMARK NATIONAL BANK	27	\$3,240,838.43	0.85% 0 \$0.00	NA	0 \$0.00	NA	_
TRUSTCORP MORTGAGE COMPANY	31	\$2,464,646.37	0.65% 0 \$0.00	NA	\$0.00	NA	
TRANS FINANCIAL MORTGAGE COMPANY	26	\$2,272,598.40	0.6% 0 \$0.00	NA	\$0.00	NA	L
TOWNE MORTGAGE COMPANY	15	\$1,511,102.21	0.4% 0 \$0.00	NA	\$0.00	NA	L
TEMPLE-INLAND MORTGAGE CORPORATION	26	\$3,258,465.10	0.85% 0 \$0.00	NA	\$0.00	NA	
SUNSHINE MORTGAGE CORPORATION	2	\$341,250.00	0.09% 0 \$0.00	NA	\$0.00	NA	
STRATFORD MORTGAGE CORPORATION	6	\$566,870.90	0.15% 0 \$0.00	NA	\$0.00	NA	
SECURITY FEDERAL BANK FSB	7	\$563,550.00	0.15% 0 \$0.00	NA	\$0.00	NA	L
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.05% 0 \$0.00	NA	0,50.00	NA	
RESIDENTIAL FIRST, INC.	6	\$857,450.00	0.22% 0 \$0.00	NA	0\$0.00	NA	
REGIONS MORTGAGE, INC.	24	\$2,239,263.16	0.59% 0 \$0.00	NA	0\$0.00	NA	_
REGIONAL INVESTMENT COMPANY							

Total

ACCUBANC MORTGAGE CORPORATION								
AMERICAN CITY MORTGAGE CORPORATION	12	\$1,656,800.00	1.4%	\$0.00	NA (\$0.00	NA 0 \$	30
AMSOUTH BANK OF ALABAMA	9	\$519,458.72	0.44%	\$0.00	NA	\$0.00	NA 0 \$	30
BANC ONE MORTGAGE CORPORATION	60	\$5,502,962.03	4.66% (\$0.00	NA (\$0.00	NA 0 \$	30
BANCMORTGAGE FINANCIAL CORPORATION	4	\$517,900.00	0.44%	\$0.00	NA (\$0.00	NA 0 \$	60
BANK OF BLOOMFIELD HILLS	1	\$122,763.08	0.1%	\$0.00	NA	\$0.00	NA 0 \$	60
BNY MORTGAGE COMPANY, INC.	3	\$456,550.00	0.39% (\$0.00	NA	\$0.00	NA 0 \$	30
CITIZENS MORTGAGE CORPORATION	13	\$996,250.00	0.84%	\$0.00	NA	\$0.00	NA 0 \$	30
COMERICA MORTGAGE CORPORATION	10	\$991,422.53	0.84%	\$0.00	NA	\$0.00	NA 0 \$	50
CONTINENTAL CAPITAL CORPORATION	6	\$781,150.00	0.66%	\$0.00	NA	\$0.00	NA 0\$	30
DELMAR FINANCIAL COMPANY	3	\$249,816.03	0.21%	\$0.00	NA	\$0.00	NA 0 \$	30
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$186,050.00	0.16%	\$0.00	NA	\$0.00	NA 0 \$	50
DIME SAVINGS BANK OF NEW YORK	6	\$586,669.60	0.5%	\$0.00	NA	\$0.00	NA 0 \$	60
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$120,400.00	0.1%	\$0.00	NA	\$0.00	NA 0 \$	50
EXCHANGE FINANCIAL CORPORATION	11	\$846,350.00	0.72%	\$0.00	NA	\$0.00	NA 0 \$	50
FIRST COLORADO MORTGAGE CORPORATION	1	\$58,500.00	0.05%	\$0.00	NA	\$0.00	NA 0 \$	50
FIRST COMMERCIAL MORTGAGE COMPANY	8	\$517,638.53	0.44%	\$0.00	NA	\$0.00	NA 0 \$	50
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	4	\$452,533.99	0.38%	\$0.00	NA	\$0.00	NA 0 \$	50

FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LASALLE BANK, FSB	2	\$194,414.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LONG ISLAND SAVINGS BANK, FSB	5	\$517,720.85	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAIN LINE BANK	5	\$500,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSBANC MORTGAGE	16	\$1,672,656.03	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			11 1		11

CORPORATION							L			L	
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
STAR BANK NA	1	\$47,120.01	0.04%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25%					\$0.00			
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
U. S. MORTGAGE CORP.	3	\$362,350.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
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UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED JERSEY BANK	3	\$156,000.00	0.13%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36%	C	\$0.00	NA	0	\$0.00	NA	0	\$ C
VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
WASHINGTON TRUST BANK	1	\$114,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	703	\$72,340,798.34	61.25%	C	\$0.00	NA	0	\$0.00	NA	0	\$0
	1,171			_			-	+ +		-	\$0
			 				\square			Γ	
ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF AMERICA NT&SA	4	\$488,040.13	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	7	1,236,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	9	\$713,948.88	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST OF AMERICA LOAN SERVICES, INC.	11	\$499,032.17	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TOWN MORTGAGE CORPORATION	9	\$904,135.60	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEADLANDS MORTGAGE COMPANY	8	\$777,081.61	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	4	·									
LASALLE BANK, FSB	3	\$176,097.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL BANK UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF AMERICA NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION CROSSLAND MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION HEADLANDS MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	NATIONAL BANK UNITED JERSEY BANK VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC. BANK OF AMERICA NT&SA CITIZENS MORTGAGE CORPORATION CONTINENTAL CAPITAL CAPITAL CAPITAL CAPITAL CORPORATION CROSSLAND MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CAPITAL CORPORATION CTX MORTGAGE COMPANY EXCHANGE FINANCIAL CAPITAL CORPORATION TIST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	NATIONAL BANK 3 \$178,348.19	NATIONAL BANK	NATIONAL BANK 3 \$178,348.19 0.15% 0	NATIONAL BANK 3 \$178,348.19 0.15% 0 \$0.00	NATIONAL BANK 3 \$178,348.19 0.13% 0 \$0.00 NA UNITED JERSEY 3 \$156,000.00 0.13% 0 \$0.00 NA VANDYK MORTGAGE 4 \$428,181.67 0.36% 0 \$0.00 NA VANDYK MORTGAGE 4 \$428,181.67 0.36% 0 \$0.00 NA VIRGINIA FIRST 5 \$898,150.00 0.76% 0 \$0.00 NA WASHINGTON TRUST 1 \$114,900.00 0.1% 0 \$0.00 NA WEYERHAEUSER MORTGAGE 4 \$397,496.99 0.34% 0 \$0.00 NA (COMPANY 0.171,171 \$118,091,933.39 100% 0 \$0.00 NA (COMPANY 0.171,171 \$118,091,933.39 100% 0 \$0.00 NA (CORPORATION 0.172,173 0 \$0.00 0.172,173 0 \$0.00 0.172,173 0 \$0.00 0.172,173 0 \$0.00 0.172,173 0	NATIONAL BANK 3 \$178,348.19 0.15% 90.00 NA 0 UNITED JERSEY 3 \$156,000.00 0.13% 0 \$0.00 NA 0 VANDYK MORTGAGE 4 \$428,181.67 0.36% 0 \$0.00 NA 0 VIRGINIA FIRST 5AVINGS BANK FSB 9 \$898,150.00 0.76% 0 \$0.00 NA 0 N	NATIONAL BANK 3 \$178,348.19 0.15% 0 \$0.00 NA 0 \$0.00	NATIONAL BANK 3 \$178,348.19 0.15% 0 \$0.00 NA 0	NATIONAL BANK 3 \$178,348,19 0.15% 0 0.00 NA 0

	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	\$0.00	NA	0 \$0.00	NA	0 \$0
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	\$0.00	NA	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	\$0.00	NA	0 \$0.00	NA	0 \$0
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	\$0.00	NA	0 \$0.00	NA	0 \$0
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	0 \$0
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	\$0.00	NA	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	145	\$13,820,296.92	54.99%	0.00\$	NA	0 \$0.00	NA	0 \$0
Total		262	\$25,131,617.90	100%	0 \$0.00		0 \$0.00	(0 \$0
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	\$0.00	NA	0 \$0.00	NA	0 \$0
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	\$0.00	NA	0 \$0.00	NA	0 \$(
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	\$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39	3.58%	0 \$0.00	NA	0 \$0.00		
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0 \$0
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	\$0.00	NA	0 \$0.00	NA	0 \$(
	FIRST AMERICAN BANK TEXAS, SSB	1	\$183,852.85	0.79%	\$0.00	NA	0 \$0.00	NA	0 \$0
		3	\$680,000.00	2.94%	\$0.00	NA	0 \$0.00	NA	0 \$0

		186	\$23,153,270.70	100% 0	\$0.00		0 \$0.00			\$ 0
	Unavailable	59	\$6,981,984.55	30.17%	\$0.00	NA	0 \$0.00) NA	0	\$0
	WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88%	\$0.00	NA	0 \$0.00) NA	0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$0
	UNION FEDERAL SAVINGS BANK OF NDIANAPOLIS	1	\$94,500.00	0.41% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%	\$0.00	NA	0 \$0.00) NA	0	\$0
	STAR BANK NA	4	\$510,696.39	2.21%	\$0.00	NA	0 \$0.00) NA	0	\$0
	PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71% 0		NA	0 \$0.00) NA	. 0	\$(
Ī	NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86%	\$0.00	NA	0 \$0.00) NA	. 0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	\$0.00	NA	0 \$0.00) NA	. 0	\$(
1	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	NLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	.0	\$(
	CM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	\$0.00	NA	0 \$0.00) NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92%	\$0.00	NA	0 \$0.00) NA	0	\$(
	GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
I	FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83% 0	\$0.00	NA	0 \$0.00) NA	. 0	\$(
	FIRST HAWAIIAN BANK									

Total

П					, ,		 		т	
31374Q6U4	Unavailable	20	\$1,102,140.94	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	C na vanacio	20			0 \$0.00		0 \$0.00		0	
			,							
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		226	\$24,971,740.34	100%	0 \$0.00		0 \$0.00		0	\$ 0
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		123	\$8,323,846.26	100%	0 \$0.00		0 \$0.00		0	\$ (
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		61	\$6,330,980.78	100%	0 \$0.00		0 \$0.00		0	\$0
31375РЈН0	STAR BANK NA	60	. / /		0 \$0.00		0 \$0.00 0 \$0.00	NA	-	_
Total	Unavailable	69	,		0 \$0.00 0 \$0.00		0 \$0.00	NA	0	
Total		0,7	φ5,400,709.21	100 /0	0 40.00		υ φυ.υυ		V	φυ
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$751,585.49	69.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$1,079,500.52	100%	0 \$0.00		0 \$0.00		0	\$ (
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		64	\$8,557,713.89	100%	0 \$0.00		0 \$0.00		0	\$0
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		54	\$7,460,125.63	100%	0 \$0.00		0 \$0.00		0	\$ 0
	COMMERCIAL								H	
31376EVA5	FEDERAL MORTGAGE CORPORATION	7	\$463,682.04		0 \$0.00		0 \$0.00	NA		
Total		7	\$463,682.04	100%	0 \$0.00		0 \$0.00		0	\$ (
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	. ,		0 \$0.00		0 \$0.00	NA		
Total		26	\$1,477,536.93	100%	0 \$0.00		0 \$0.00		0	\$ 0
31376FXS1		43	\$4,305,504.92	44.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	42	\$5,279,547.72	55.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		85	\$9,585,052.64	100% 0	\$0.00		0 \$0.00			\$ 0
31376FXV4	Unavailable	52	\$4,502,575.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		52	\$4,502,575.20	100% 0	\$0.00		0 \$0.00)	0	\$ 0
31376GCF0	BANK UNITED	5	\$458,604.02	45.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$550,736.09	54.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,009,340.11	100% 0	\$0.00		0 \$0.00)	0	\$ 0
31376HJW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80	100% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		18	\$1,693,529.80	100% 0	\$0.00		0 \$0.00)	0	\$0
31376JRV3	CHARTER BANK	1	\$35,979.29	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88	0.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$149,580.13	1.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$193,122.19	1.61% 0			0 \$0.00			
	FREMONT BANK	6	\$559,189.85	4.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25		\$0.00		0 \$0.00			
	MORTGAGE NOW INC.	2	\$103,388.79	0.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0
	STANDARD FEDERAL BANK	2	\$94,345.70	0.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	VIRGIN VALLEY CREDIT UNION	1	\$59,849.27	0.5% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	117	\$10,105,230.41	84.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		137	\$12,014,980.32	100% 0	\$0.00		0 \$0.00		0	\$ 0

31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total	511 (11 (32 211) (11	15	\$2,017,161.74	100% 0 \$0.0	0 0 \$0.0	00
31376PED3	USAA FEDERAL SAVINGS BANK	22	\$2,621,856.37	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		22	\$2,621,856.37	100% 0 \$0.0	0 0 \$0.0	00
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		45	\$4,034,803.12	100% 0 \$0.0	0 \$0.0	0 0
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		16	\$1,009,650.00	100% 0 \$0.0	0 0 \$0.0	00
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
	Unavailable	11	\$1,241,331.41	12.34% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		85	\$10,059,115.06	100% 0 \$0.0	0 \$0.0	0 0
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$910,650.00	90.11% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
	Unavailable	1	\$100,000.00	9.89% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		9	\$1,010,650.00	100% 0 \$0.0	0 0 \$0.0	00
31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48% 0 \$0.0	0 NA 0 \$0.0	00 NA 05
<u></u>	Unavailable	11	\$1,283,867.17			
Total		27	\$3,019,778.10	100% 0 \$0.0	0 0 \$0.0	0 0
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22	100% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
Total		13	\$1,005,145.22	100% 0 \$0.0	0 0 \$0.0	00 05
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S

	rr 11.1	1.5	Φ Q 0.57 117 65	25.568	0 00 00	37.4	0 00 00	27.4	_	Φ.
	Unavailable	17	\$2,057,117.65		_		0 \$0.00	NA		
<u>Fotal</u>		65	\$8,048,288.89	100%	0 \$0.00		\$0.00		U	\$ 0
2127CDXI4	CITICORP	50	Φ5 472 000 72	1000	00.00	NIA	0.00	NI A		_ው ር
31376RYJ4	MORTGAGE INC.	59	, , ,		0 \$0.00		0 \$0.00	NA		
<u> </u>		59	\$5,472,998.73	100%	0 \$0.00	(0 \$0.00		0	\$0
31376RYK1	CITICORP MORTGAGE INC.	43	\$3,331,595.96	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		43	\$3,331,595.96	100%	0 \$0.00	(0 \$0.00		0	\$0
31376RZF1	CITICORP MORTGAGE INC.	11	\$1,499,079.87	100%	0 \$0.00	NA	00.00	NA	0	\$0
Total	HIGHT CHOLD II (C.	11	\$1,499,079.87	100%	0 \$0.00		0 \$0.00		0	\$ 0
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31376RZH7	CITICORP MORTGAGE INC.	37	\$4,017,210.18	100%	0 \$0.00	NA	0.00	NA	0	\$0
Total		37	\$4,017,210.18	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31376SEX3	PHH MORTGAGE SERVICES CORPORATION	46	\$6,246,635.99	100%	0 \$0.00	NA	\$0.00	NA	0	\$C
Total		46	\$6,246,635.99	100%	0 \$0.00	(0 \$0.00		0	\$0
					1.				H	_
31376SW88	Unavailable	91	\$12,101,186.40		0 \$0.00		0 \$0.00	NA		
Total		91	\$12,101,186.40	100%	0 \$0.00		0 \$0.00		U	\$0
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$3,839,258.53	95.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		38	\$4,030,751.04	100%	0 \$0.00		0 \$0.00		0	\$0
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	110		99.47%		1	0\$0.00	NA	_	
Total		111	\$12,115,986.67	100%	0 \$0.00		0 \$0.00		0	\$0
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		60	\$7,066,646.35	100%	0 \$0.00	(0 \$0.00			\$ 0
31376SXJ3	Unavailable	62	\$6,052,948.44	100%	0 \$0.00	NΔ	0 \$0.00	NA	Ω	<u>\$</u>
Total	Ollavallable	62	\$6,052,948.44		0 \$0.00 0 \$0.00		0 \$0.00			\$0
			**************************************	230 /0	- 40.00		4000		Ť	+ 0
31376TJF5	FIRST NATIONWIDE MORTGAGE	20	\$2,509,713.36	6.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	290	\$37,279,520.74	93.69% 0 \$0.00	NA	0 \$0.00	NA	0
Total		310	\$39,789,234.10	100% 0 \$0.00		0 \$0.00		0
31376ТЈЈ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$14,836,164.67	99.27% 0 \$0.00		0 \$0.00	NA	0
Total		100	\$14,945,609.34	100% 0 \$0.00	ı	0 \$0.00		0
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$152,092.46	15.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,002,942.46	100% 0 \$0.00		0 \$0.00		0
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	45	\$2,863,937.92	87.53% 0 \$0.00		0 \$0.00	NA	-
Total		51	\$3,271,986.49	100% 0 \$0.00		0 \$0.00		0
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75	6.89% 0 \$0.00		0 \$0.00	NA	
	Unavailable	20	\$945,923.62	93.11% 0 \$0.00		0 \$0.00	NA	_
Total		21	\$1,015,884.37	100% 0 \$0.00		0 \$0.00		0
31376V5J7	Unavailable	19	\$1,077,070.20	100% 0 \$0.00	NΛ	0 \$0.00	NA	Λ
Total	Chavanable	19	\$1,077,070.20 \$1,077,070.20	100% 0 \$0.00	-	0 \$0.00		0
10tai		12	\$1,077,070.20	100 /0 0 50.00	ľ	υ φυ.υυ		V
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$9,471,101.94	94.16% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$10,058,183.13	100% 0 \$0.00		0 \$0.00		0
31376VT51	FLEET MORTGAGE	1	\$54,847.10	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION	101	\$24.194.660.02	00.77% 0.00	NT A	0,00		
Total	Unavailable	191	\$24,184,660.02	99.77% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		192	\$24,239,507.12	100% 0 \$0.00		0 50.00		0
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	5.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	535	\$35,274,464.51	94.39% 0 \$0.00	NA	0 \$0.00	NA	0
Total		568	\$37,369,112.83	100% 0 \$0.00		0 \$0.00		0
31376VTJ1	FLEET MORTGAGE CORPORATION	4	\$462,941.38	1.53% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	236	. / /	1	1 1		0 \$0.00	NA	_	
Total		240	\$30,286,804.33	100%	0 \$0.00	(0 \$0.00		0	\$ (
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	13.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	182	\$24,541,320.20	86.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		209	\$28,244,873.30	100%	0 \$0.00	(0 \$0.00		0	\$(
31376VTP7	FLEET MORTGAGE CORPORATION	2	\$184,500.00	3.67%	0 \$0.00		0 \$0.00	NA		
	Unavailable	41	\$4,836,331.42	96.33%			0 \$0.00	NA		
Total		43	\$5,020,831.42	100%	0 \$0.00	(0 \$0.00		0	\$(
31376VTX0	FLEET MORTGAGE CORPORATION	3	\$344,014.33	5.24%	0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	43	\$6,219,698.32	94.76%	0 \$0.00		0 \$0.00	NA	_	
Total		46	\$6,563,712.65	100%	0 \$0.00	(0 \$0.00		0	\$ (
31376VUB6	FLEET MORTGAGE CORPORATION	75	\$4,370,478.41	12.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	504	\$30,973,631.24	87.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		579	\$35,344,109.65	100%	0 \$0.00	(0 \$0.00		0	\$0
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	26.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	140	\$18,519,744.77	73.35%	0 \$0.00		0 \$0.00	NA		
Total		188	\$25,246,932.20	100%	0 \$0.00	(0 \$0.00		0	\$(
31376VUD2	FLEET MORTGAGE CORPORATION	13	\$699,697.35	9.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	109	\$6,365,838.10	90.1%	0 \$0.00		0 \$0.00	NA	0	\$(
Total		122	\$7,065,535.45	100%	0 \$0.00	(0 \$0.00		0	\$(
31376VUJ9	FLEET MORTGAGE CORPORATION	29	\$3,783,443.89	18.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	126	\$16,394,274.37	81.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		155	\$20,177,718.26	100%	0 \$0.00	(0 \$0.00		0	\$ (
31376VYR7	CROSSLAND MORTGAGE CORPORATION	1	\$94,943.91	5.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	15	\$1,786,000.00	94.95%		NA	0 \$0.00	NA	_	
Total		16	\$1,880,943.91	100%	0 \$0.00	(0 \$0.00		0	\$(
31376WGA2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$2,826,261.22	26.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	124	\$7,814,334.18	73.44% 0 \$0.00	NA (\$0.00	NA	0	\$(
Total	C TW WITHOUT	174	' / /	100% 0 \$0.00		\$0.00		0	
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31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	298	\$35,742,956.98	77.52% 0 \$0.00	NA (\$0.00	NA	0	\$(
Total		393	\$46,110,494.13	100% 0 \$0.00	(\$0.00		0	\$(
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31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00	4.18% 0 \$0.00	NA	\$0.00	NA	0	\$
	Unavailable	49	\$6,045,378.62	95.82% 0 \$0.00	NA (\$0.00	NA	0	\$
Total		51	\$6,309,078.62	100% 0 \$0.00	(\$0.00		0	\$(
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31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	24	\$1,061,193.62	86.88% 0 \$0.00	NA (\$0.00	NA	0	\$(
Total		27	\$1,221,486.62	100% 0 \$0.00	(\$0.00		0	\$(
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		3	\$573,878.28	100% 0 \$0.00		\$0.00		0	\$(
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		132	\$20,197,508.00	100% 0 \$0.00	(\$0.00		0	\$(
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	1	\$116,075.93	0.96% 0 \$0.00	NA (\$0.00	NA	0	\$(
Total		91	\$12,118,002.00	100% 0 \$0.00	(\$0.00		0	\$(
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		14	\$1,122,298.32	100% 0 \$0.00	(\$0.00		0	\$(
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03% 0 \$0.00	NA	\$0.00	NA	0	\$(
	Unavailable	3	\$196,821.45	0.97% 0 \$0.00	NA (\$0.00	NA	0	\$(
Total		298		100% 0 \$0.00		\$0.00		0	

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31376X7J1	NORTH AMERICAN MORTGAGE COMPANY	18	\$980,648.51	97.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$28,782.55	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanable	19	\$1,009,431.06	100% 0 \$0.00	0 \$0.00			\$(
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31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10	97.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$203,907.86	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		145	\$10,095,287.96	100% 0 \$0.00	0 \$0.00		0	\$(
31376X7L6	NORTH AMERICAN MORTGAGE	98	\$11,846,938.59	98.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COMPANY							
	Unavailable	1	\$127,750.00		NA 0 \$0.00	NA	_	
Total		99	\$11,974,688.59	100% 0 \$0.00	0 \$0.00		0	\$(
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	17	\$1,268,633.93	84.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		22	\$1,503,684.11	100% 0 \$0.00	0 \$0.00		0	\$(
31376YAA4	NORTH AMERICAN MORTGAGE COMPANY	111	\$9,999,805.00		NA 0 \$0.00	NA		
Total		111	\$9,999,805.00	100% 0 \$0.00	0 \$0.00		0	\$(
31376YAD8	NORTH AMERICAN MORTGAGE COMPANY	52	\$5,842,620.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		52	\$5,842,620.00	100% 0 \$0.00	0 \$0.00		0	\$(
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		59	\$7,066,569.81	100% 0 \$0.00	0 \$0.00		0	\$(
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		65	\$3,976,985.57	100% 0 \$0.00	0 \$0.00		0	\$(
31376YZL3	Unavailable	78	\$4,997,978.29	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		78	\$4,997,978.29	100% 0 \$0.00	0 \$0.00		0	\$(

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31376YZV1	Unavailable	47	\$3,009,635.64	100%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
Total		47	\$3,009,635.64	100%	0	\$0.00		(\$0.00		0	\$0
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		24	\$3,170,914.15	100%	0	\$0.00		(\$0.00		_	\$0
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00		L	\$0.00	NA	. 0	\$0
Total		4	\$271,128.24	100%	0	\$0.00		(\$0.00		0	\$0
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
Total		23	\$1,392,636.17	100%	0	\$0.00		(\$0.00		0	\$ 0
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96			\$0.00	NA	L	\$0.00	NA		
Total		19	\$1,117,839.96	100%	0	\$0.00		(\$0.00		0	\$ 0
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00		L	\$0.00	NA		
Total		32	\$1,641,625.62	100%	0	\$0.00		(\$0.00		0	\$0
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
	Unavailable	8	. , ,	11.72%	_	+ +	NA	-	\$0.00	NA	_	_
Total		70	\$9,079,097.02	100%	U	\$0.00		•	\$0.00	<u> </u>	U	\$ 0
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162	\$21,650,973.90						\$0.00	NA		
Total	Unavailable	61 223	\$8,984,733.34 \$30,635,707.24	29.33% 100%	-	-			\$0.00 \$ 0.00			\$0 \$0
1 Otal		223	φου,υοο,/υ/.24	100 %	V	φυ.υυ			<i>γ</i> φυ.υυ	<u> </u>	ľ	φu
31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	. , ,	71.53%		·		L	\$0.00	NA	4	
Total	Unavailable	118 452	\$17,412,561.55 \$61,171,639.66	28.47% 100%				-	\$0.00 \$ 0.00	NA		\$0 \$ 0
1 Otal		452	\$01,171,039.00	100 %	U	φυ.υυ			<i>γ</i> φυ.υυ	<u> </u>	۲	φu
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	. , ,		L			Ļ	\$0.00	NA	╀	-
Total	Unavailable	6 24	\$924,386.14 \$3,211,533.40	28.78% 100%	_			-	\$0.00 \$ 0.00	NA	_	\$0 \$0
1 Utai		<i>2</i> 4	φ <i>5,</i> 411,535.40	100 %	۲	φυ.υυ			συ.υυ	<u> </u>	10	φU
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16					Ļ	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0

Total		108	\$13,584,357.76	100%	0 \$0.00		0 \$0.00		0	\$(
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31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$89,696.08	3.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		19	\$2,262,758.63	100%	0 \$0.00		0 \$0.00		0	\$(
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	53	\$8,648,871.43	38.55%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		137	\$22,437,996.55	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	9	\$861,037.81	4.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		237	\$20,674,913.87	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,436,206.00	95.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$927,013.36		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		230	\$19,363,219.36	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	13	\$1,226,364.67	5.31%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		235	\$23,113,165.52	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48%	0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	6			0 \$0.00	NA	0 \$0.00	NA	+-	_
Total		67	\$5,468,532.97	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35%	0 \$0.00	NA	0 \$0.00			
	Unavailable	3			0 \$0.00	NA	0 \$0.00	NA		
Total		58	\$5,981,166.29	100%	0 \$0.00		0 \$0.00		0	\$0
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	1	\$87,237.76	1.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		57	\$5,521,356.82	100% 0 \$0.00		0 \$0.00		0	
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31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,172,954.01	7.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		146	\$14,986,026.69	100% 0 \$0.00		0 \$0.00		0	\$(
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31376ZZR7	Unavailable	78	\$5,022,052.36			0 \$0.00	NA		
Total		78	\$5,022,052.36	100% 0 \$0.00	(0 \$0.00		0	\$(
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	80	\$4,790,394.85	95.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		84	\$5,034,627.49	100% 0 \$0.00	(0 \$0.00		0	
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$4,906,620.50	97.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		47	\$5,047,820.50	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$827,274.41	20.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		68	\$4,024,149.93	100% 0 \$0.00	(0 \$0.00		0	\$0
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92	87.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$129,898.59			0 \$0.00	NA		
Total		8	\$1,007,703.51	100% 0 \$0.00	(0 \$0.00		0	\$ (
31377AB30	NVR MORTGAGE FINANCE INC.	4	\$619,900.00	61.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$391,500.00		1	0 \$0.00	NA	-	
Total		8	\$1,011,400.00	100% 0 \$0.00	(0 \$0.00		0	\$0
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00			0 \$0.00	NA	Н	
	Unavailable	3	\$337,700.00			0 \$0.00	NA		
Total		7	\$1,005,850.00	100% 0 \$0.00	(0 \$0.00		0	\$0
31377ACG0		13	\$1,825,800.00	51.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

	NVR MORTGAGE FINANCE INC.									
	Unavailable	17	\$1,708,400.00	48.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		30	\$3,534,200.00	100%	0 \$0.00		0 \$0.00		0	\$(
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	12	\$882,750.00	36.02%			0 \$0.00	NA	_	_
Total		24	\$2,450,720.00	100%	0 \$0.00		0 \$0.00		0	\$(
31377ANW3	Unavailable	20	\$1,504,711.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$1,504,711.60	100%	0 \$0.00		0 \$0.00			\$(
31377ANX1	Unavailable	7	\$419,661.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	C TW TWITH C TO	7	\$419,661.68		0 \$0.00		0 \$0.00	1,12		\$(
31377ANY9	Unavailable	19	\$837,996.10	100%	0 \$0.00	NA	0 \$0.00	NA	n	\$1
Total	Chavanaoic	19	\$837,996.10		0 \$0.00		0 \$0.00	1 (7)	_	\$(
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	8	\$686,550.00	68.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,003,050.00		0 \$0.00		0 \$0.00		_	\$(
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	8	\$764,068.29	50.69%	0 \$0.00		0 \$0.00	NA	0	\$(
Total		14	\$1,507,381.83	100%	0 \$0.00		0 \$0.00		0	\$(
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57		0 \$0.00		0 \$0.00	NA	L	_
Total	Unavailable	35 59	\$3,676,218.92 \$6,026,352.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$(\$(
Total		39	\$0,020,332. 4 9	100 /6	υ φυ.υυ		υ φυ.υυ		ľ	φι
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
hn	Unavailable	36	\$3,307,971.21	72.98%			0 \$0.00	NA	+-	-
Total		47	\$4,532,477.43	100%	0 \$0.00		0 \$0.00		0	\$(
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%			0 \$0.00	NA	-	
<u> </u>	Unavailable	5	\$656,408.52	43.43%			0 \$0.00	NA		
Total		12	\$1,511,374.01	100%	0 \$0.00		0 \$0.00		0	\$(
31377AVR5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$467,050.00	46.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	5	\$542,671.57	53.74% 0 \$0.00	NA 0 \$0.00	NA	O.	-
Total	Chuvunuoit	10			0 \$0.00		0	
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31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$670,975.00	33.37% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$2,010,875.00	100% 0 \$0.00	0 \$0.00		0	<u> 60</u>
31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$417,172.72	22.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$1,817,877.38	100% 0 \$0.00	0 \$0.00		0	\$0
31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	. , ,		NA 0 \$0.00	NA		
	Unavailable	131			NA 0 \$0.00	NA		
Total		191	\$29,274,872.61	100% 0 \$0.00	0 \$0.00		0	§ 0
31377AYG6	NATIONSBANC MORTGAGE CORPORATION Unavailable	113			NA 0 \$0.00 NA 0 \$0.00	NA NA		
Total		161		100% 0 \$0.00	0 \$0.00	-	0	
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31377AYH4	NATIONSBANC MORTGAGE CORPORATION	24			NA 0 \$0.00	NA		
	Unavailable	12			NA 0 \$0.00	NA		
Total		36	\$3,510,143.24	100% 0 \$0.00	0 \$0.00		0	30
31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	162			NA 0 \$0.00	NA	_	
Total		324	\$21,874,833.99	100% 0 \$0.00	0 \$0.00		0	<u>}(</u>
31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73			NA 0 \$0.00	NA		
	Unavailable	15			NA 0 \$0.00	NA		
Total		88	\$5,699,113.00	100% 0 \$0.00	0 \$0.00		0	3(
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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	Unavailable	92	. , , ,		NA 0 \$0.00	NA 0 \$
Total		254	\$15,539,988.60	100% 0 \$0.00	0 \$0.00	0 \$
31377AZK6	BANK OF MISSISSIPPI	10	\$922,500.00	46.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$1,081,667.87	53.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$2,004,167.87	100% 0 \$0.00	0 \$0.00	0 \$
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$1,752,420.90	100% 0 \$0.00	0 \$0.00	0 \$
31377B3Y9	REPUBLIC BANK	154	i í í	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		154	\$20,142,669.32	100% 0 \$0.00	0 \$0.00	0 \$
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26		95.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$2,972,640.38	100% 0 \$0.00	0 \$0.00	0 \$
31377BZT5	CARDINAL FINANCIAL COMPANY	13	\$770,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$770,550.00	100% 0 \$0.00	0 \$0.00	0 \$
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$1,216,497.02	60.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$2,005,777.02	100% 0 \$0.00	0 \$0.00	0 \$
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$8,055,422.40	100% 0 \$0.00	0 \$0.00	0 \$
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6		12.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$3,018,683.13	100% 0 \$0.00	0 \$0.00	0 \$
31377CTK9	HOMESIDE LENDING, INC.	16	\$2,050,640.80	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	332	\$46,641,461.17	95.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		348	\$48,692,101.97	100% 0 \$0.00	0 \$0.00	0 \$

31377CTL7	Unavailable	149	\$20,982,028.26	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	Chavanaoic	149	. , , ,	100% 0 \$0.00		0 \$0.00		0	
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31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	64	\$8,908,826.14	89.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		73	\$9,996,803.72	100% 0 \$0.00		0 \$0.00		0	\$(
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	71	\$8,572,965.31	85.8% 0 \$0.00		0 \$0.00	NA	_	
Total		83	\$9,991,241.93	100% 0 \$0.00		0 \$0.00		0	\$0
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		117	\$6,528,315.36	100% 0 \$0.00		0 \$0.00		0	\$ 0
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		57	\$3,080,632.67	100% 0 \$0.00		0 \$0.00		0	\$ 0
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,006,364.70	59.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$1,691,388.13	100% 0 \$0.00		0 \$0.00		0	\$ 0
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	15	\$1,613,281.50	55.01% 0 \$0.00	NA	0 \$0.00	NA		
Total		26	\$2,932,560.19	100% 0 \$0.00		0 \$0.00		0	\$ 0
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	85	\$10,582,014.18	74.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		115	\$14,132,695.50	100% 0 \$0.00		0 \$0.00		0	\$ 0
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		197	\$22,162,324.78	100% 0 \$0.00		0 \$0.00		0	\$0
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$1,908,155.52	100% 0 \$0.00		0 \$0.00		0	\$0

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31377DNV9	PHH MORTGAGE SERVICES	46	\$5,032,092.20	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total	CORPORATION	46	\$5,032,092.20	100% 0 \$0.00	0 \$0.00	0	\$(
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		44	\$2,508,085.65	100% 0 \$0.00	0 \$0.00	0	\$(
31377DRE3	FIRST UNION MORTGAGE CORPORATION	33	\$3,256,146.33	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		33	\$3,256,146.33	100% 0 \$0.00	0 \$0.00	0	\$(
31377DRF0	FIRST UNION MORTGAGE CORPORATION	50	\$5,083,322.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		50	\$5,083,322.12	100% 0 \$0.00	0 \$0.00	0	\$(
31377DRL7	FIRST UNION MORTGAGE CORPORATION	38	\$3,312,734.17	84.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$612,859.71	15.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		44	\$3,925,593.88	100% 0 \$0.00	0 \$0.00	0	\$(
31377DVB4	Unavailable	8	\$1,263,483.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8		100% 0 \$0.00	0 \$0.00		\$(
31377DVD0	Unavailable	12	\$1,345,128.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		12	\$1,345,128.72	100% 0 \$0.00	0 \$0.00	0	\$(
31377DVE8	Unavailable	103	\$14,785,379.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		103	\$14,785,379.25	100% 0 \$0.00	0 \$0.00	0	\$(
31377DVF5	Unavailable	54	\$6,979,699.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		54	\$6,979,699.59	100% 0 \$0.00	0 \$0.00	0	\$(
31377DVK4	Unavailable	58	\$7,602,125.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		58	\$7,602,125.85	100% 0 \$0.00	0 \$0.00	0	\$(
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$3,011,095.36	100% 0 \$0.00	0 \$0.00	0	\$(
31377DXF3	CONTINENTAL SAVINGS BANK	16	\$1,988,960.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

Total		16	\$1,988,960.78	100% 0 \$0.00		0 \$0.00		0	\$(
31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$1,210,123.14	100% 0 \$0.00	- (0 \$0.00		0	\$(
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31377EFN4	AMERICAN HOME FUNDING INC.	27	\$2,997,250.00	100% 0 \$0.00		0 \$0.00	NA	Ш	
Total		27	\$2,997,250.00	100% 0 \$0.00		0 \$0.00		0	\$(
						$\downarrow \downarrow \downarrow$		Ц	L
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	51	\$6,960,726.47	69.22% 0 \$0.00	NA	0 \$0.00	NA	_	
Total		75	\$10,056,582.45	100% 0 \$0.00		0 \$0.00		0	\$(
						\perp		Ц	L
31377EGL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$708,358.66	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$708,358.66	100% 0 \$0.00		0 \$0.00		0	\$(
						1			
31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		323	\$36,682,472.37	100% 0 \$0.00	(0 \$0.00		0	\$(
						\perp		Ц	L
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	93	\$12,121,317.59	80.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		122	\$15,061,295.04	100% 0 \$0.00		0 \$0.00		0	\$(
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31377EGS2	NATIONSBANC MORTGAGE CORPORATION	34	\$4,185,001.05	50.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	32	\$4,108,172.26	49.54% 0 \$0.00		0 \$0.00	NA	_	
Total		66	\$8,293,173.31	100% 0 \$0.00	(0 \$0.00		0	\$(
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31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		2	\$83,506.22	100% 0 \$0.00		0 \$0.00		0	\$
						\perp		Ц	L
31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78% 0 \$0.00	NA	0 \$0.00	NA	Ш	
	Unavailable	13	\$1,958,605.49	97.22% 0 \$0.00	NA	0.00\$	NA	0	\$(

Total		14	\$2,014,605.49	100%	0 \$0.00		0 \$0.00		0	\$(
31377EKJ7	Unavailable	12	\$1,004,243.46		0 \$0.00		0 \$0.00	NA	_	_
Total		12	\$1,004,243.46	100%	0 \$0.00		0 \$0.00		0	\$(
31377EKL2	Unavailable	69	\$4,988,073.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		69	\$4,988,073.20		0 \$0.00		0 \$0.00		_	\$(
31377EN62	COUNTRYWIDE HOME LOANS, INC.	37	\$4,532,225.98				0 \$0.00	NA	L	
	Unavailable	82	\$10,451,001.23				0 \$0.00	NA	_	_
Total		119	\$14,983,227.21	100%	0 \$0.00		0 \$0.00		0	\$(
31377EN88	COUNTRYWIDE HOME LOANS, INC.	19	\$2,661,151.31	26.63%			0 \$0.00	NA	╙	
	Unavailable	48	\$7,332,252.06	73.37%			0 \$0.00	NA	-	+
Total		67	\$9,993,403.37	100%	0 \$0.00		0 \$0.00		0	\$(
31377ENS4	COUNTRYWIDE HOME LOANS, INC.	12	\$683,834.62	22.8%	0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	40	\$2,315,756.59				0 \$0.00	NA	_	_
Total		52	\$2,999,591.21	100%	0 \$0.00		0 \$0.00		0	\$(
31377ENT2	COUNTRYWIDE HOME LOANS, INC.	1	\$47,276.74	2.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	38	\$2,052,277.33				0 \$0.00	NA	_	_
Total		39	\$2,099,554.07	100%	0 \$0.00		0 \$0.00		0	\$(
31377ENW5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,192,129.17				0 \$0.00	NA		
	Unavailable	38	\$4,749,392.72	53.12%	0 \$0.00	NA	0 \$0.00	NA		
Total		69	\$8,941,521.89	100%	0 \$0.00		0 \$0.00		0	\$(
31377EPA1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,444,785.45	36.31%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	69	\$9,552,425.49	63.69%		NA	0 \$0.00	NA	0	\$(
Total		112	\$14,997,210.94	100%	0 \$0.00		0 \$0.00		0	\$(
31377EPD5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,207,944.78	41.05%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	88	\$11,788,850.02	58.95%			0 \$0.00	NA	_	
Total		158	\$19,996,794.80	100%	0 \$0.00		0 \$0.00		0	\$(
31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$4,010,624.80	100%	0 \$0.00		0 \$0.00		0	\$0

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31377EQT9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$65,600.00	6.55% 0 \$0.00		0 \$0.00	NA	_	
Total		13	\$1,001,879.65	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$2,007,069.01	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		40	\$6,007,873.47	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100% 0 \$0.00	NA	0 \$0.00	NA		
Total		48	\$4,510,183.61	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	62		98.46% 0 \$0.00		0 \$0.00	NA	_	
Total		63	\$3,963,880.05	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28% 0 \$0.00		0 \$0.00	NA		
	Unavailable	126		96.72% 0 \$0.00		0 \$0.00	NA	_	
Total		130	\$8,398,882.34	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57% 0 \$0.00		0 \$0.00	NA		
	Unavailable		\$17,233,558.84	95.43% 0 \$0.00		0 \$0.00	NA		
Total		137	\$18,058,223.84	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F3B0	Unavailable	41	\$5,667,538.46	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$5,667,538.46	100% 0 \$0.00	(0 \$0.00			\$ 0
31377F3C8	Unavailable	29	\$1,639,204.01	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$1,639,204.01	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F3G9	Unavailable	69	\$9,042,982.12	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		69	\$9,042,982.12	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	140	\$18,783,693.73	96.83% 0 \$0.00		0 \$0.00	NA	_	
Total		145	\$19,398,384.02	100% 0 \$0.00		0 \$0.00		0	\$ 0

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31377F3L8	Unavailable	55	\$3,559,406.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		55	\$3,559,406.59	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377F3M6	Unavailable	167	\$10,718,774.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		167	\$10,718,774.66	100% 0 \$0.00	0 \$0.00			\$ 0
31377F3N4	Unavailable	41	\$2,458,239.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41	\$2,458,239.96	100% 0 \$0.00	0 \$0.00			\$0
31377F3W4	HOMESIDE LENDING, INC.	2	\$222,207.00	2.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	66	· ′ ′		NA 0 \$0.00	NA		
Total		68	\$9,008,278.94	100% 0 \$0.00	0 \$0.00		0	\$0
31377F3X2	Unavailable	32	\$3,412,050.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$3,412,050.56	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00	26.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$2,650,666.21	73.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		28	\$3,584,366.21	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	. ,	27.7% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		19	\$2,520,936.38	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,329,969.13		NA 0 \$0.00	NA		
Total		28	\$2,746,373.84	100% 0 \$0.00	0 \$0.00		0	\$0
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10			NA 0 \$0.00	NA	_	
Total		29	\$2,982,770.75	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY	139	\$11,830,297.04	65.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	67	\$6,294,142.23		NA 0 \$0.00	NA		
Total		206	\$18,124,439.27	100% 0 \$0.00	0 \$0.00		0	\$ 0

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31377FZW9	NORWEST	142	\$19,097,531.35	95.19% 0 \$0.00	NA 0 \$0.00	NA 0
313771247	MORTGAGE, INC.					
Total	Unavailable	6 148	+, 0 1,00,100	4.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		148	\$20,061,000.51	100% 0 50.00	0 50.00	0
31377FZY5	CHEVY CHASE SAVINGS BANK FSB	82	\$9,299,851.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$9,299,851.22	100% 0 \$0.00	0 \$0.00	0
31377G5D2	COMMONWEALTH SAVINGS BANK	9	\$1,007,386.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,007,386.72	100% 0 \$0.00	0 \$0.00	0
31377G5P5	Unavailable	75	\$9,279,882.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$9,279,882.93	100% 0 \$0.00	0 \$0.00	0
31377G5Q3	Unavailable	247	\$30,745,338.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		247	\$30,745,338.78	100% 0 \$0.00	0 \$0.00	0
31377G5W0	NORWEST MORTGAGE, INC.	71	\$6,542,979.06	98.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$74,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,617,229.06	100% 0 \$0.00	0 \$0.00	0
31377G5X8	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,406,848.62	100% 0 \$0.00	0 \$0.00	0
31377G5Y6	NORWEST MORTGAGE, INC.	33	\$3,253,065.91	97.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 34	\$92,613.93 \$3,345,679.84	2.77% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		34	Ψο,οπο,017.0π	100 /2 0 40.00	0 40.00	
31377G6B5	Unavailable	9			NA 0 \$0.00	NA 0
Total		9	\$638,949.96	100% 0 \$0.00	0 \$0.00	0
31377GA20	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,837,663.42	66.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,899,508.92	33.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,737,172.34	100% 0 \$0.00	0 \$0.00	0
31377GA38	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,251,485.49	63% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	47	\$6,020,085.43				0 \$0.00		_	
Total		123	\$16,271,570.92	100% 0 \$0	00		0 \$0.00		0	\$
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54	54.16% 0 \$0.	00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	75	\$9,527,682.06	45.84% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		151	\$20,786,043.60	100% 0 \$0.			0 \$0.00		0	
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18% 0 \$0.			0 \$0.00			
	Unavailable	31	\$3,725,312.26				0 \$0.00		1	
Total		42	\$5,335,542.11	100% 0 \$0.	00		0 \$0.00		0	\$
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43	45.11% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
	Unavailable	77	\$11,428,637.03	54.89% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		144	\$20,820,199.46	100% 0 \$0	00		0 \$0.00		0	\$
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	. ,	40.81% 0 \$0.			0 \$0.00			
TD 4.1	Unavailable	39		59.19% 0 \$0.	_		0 \$0.00		-	_
Total		68	\$4,493,032.49	100% 0 \$0.	00		0 \$0.00		0	\$
31377GAF1	Unavailable	182	\$22,622,000.58	100% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		182		100% 0 \$0.			0 \$0.00		0	
31377GAG9	NEW AMERICA FINANCIAL, INC	4					0 \$0.00		╙	
	Unavailable	23	\$3,260,506.93	85.95% 0 \$0.			0 \$0.00			
Total		27	\$3,793,336.33	100% 0 \$0.	00		0 \$0.00		0	\$
31377GAN4	GMAC MORTGAGE CORPORATION	48	\$6,077,033.00	100% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		48	\$6,077,033.00	100% 0 \$0.	00		0 \$0.00		0	\$
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		17	\$2,191,741.62	100% 0 \$0.	00		0 \$0.00		0	\$
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100% 0 \$0.	00	NA	0 \$0.00	NA	0	\$
Total		27	\$3,201,829.56	100% 0 \$0.	00		0 \$0.00		0	\$
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Total		146	. , , ,	100% 0 \$0.00		0 \$0.00			\$(
	Unavailable	60	\$8,585,331.19	41.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		149	\$20,997,163.71	100% 0 \$0.00		0 \$0.00		0	\$(
T-4-1	Unavailable	80		52.39% 0 \$0.00		0 \$0.00	NA		
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	. , ,	47.61% 0 \$0.00		0 \$0.00	NA		
1 (141)		73	Ψυ,137,/10.30	100 /υ υ φυ.υυ		υ ψυ•υυ		9	Ψ
Total	Unavanault	93		100% 0 \$0.00		0 \$0.00		0	
31377GBB9	MORTGAGE CORPORATION Unavailable	42 51	\$2,807,047.53 \$3,327,662.77	45.76% 0 \$0.00 54.24% 0 \$0.00		0 \$0.00	NA NA		
	CHASE MANHATTAN		. ,						
Total	o na ranao to	33	. , ,	100% 0 \$0.00		0 \$0.00		0	
	CORPORATION Unavailable	25	\$1,767,800.39	68.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$
31377GB94	CHASE MANHATTAN MORTGAGE	8	\$820,976.14	31.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		30	\$2,941,333.09	100% 0 \$0.00		0 \$0.00		0	\$
	Unavailable	14		44.75% 0 \$0.00		0 \$0.00	NA		
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		38	\$3,346,144.01	100% 0 \$0.00		0 \$0.00		0	\$
	Unavailable	23		57.02% 0 \$0.00		0 \$0.00	NA		
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	. , ,	42.98% 0 \$0.00		0 \$0.00	NA		
Total		18	\$1,510,354.37	100% 0 \$0.00		0 \$0.00		0	\$
	Unavailable	6	. /	24.64% 0 \$0.00		0 \$0.00	NA		
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	. , ,	75.36% 0 \$0.00		0 \$0.00	NA		
Total		91	\$8,877,950.86	100% 0 \$0.00		0 \$0.00		0	Þ
7D 4 1	Unavailable	78		88.4% 0 \$0.00		0 \$0.00	NA		
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	. , ,	11.6% 0 \$0.00		0 \$0.00	NA		

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31377GBF0	CHASE MANHATTAN MORTGAGE	105	\$6,253,684.99	50.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CORPORATION	104	\$C 224 202 05	10.000 00000	274 000 00	NT A		Φ.
- 1	Unavailable	104	· / /		NA 0 \$0.00	NA	_	
Total		209	\$12,478,077.94	100% 0 \$0.00	0 \$0.00		U	\$0
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	63	\$8,730,994.66	42.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		153	\$20,578,292.69	100% 0 \$0.00	0 \$0.00		_	\$0
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$3,469,828.67		NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$2,197,581.39	38.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		92			0 \$0.00			\$0
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	47	\$2,757,989.27	52.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		88	1		0 \$0.00		_	\$0
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31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	82	\$4,741,319.83	74.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		110	1		0 \$0.00		_	\$0
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31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	37	\$1,891,239.49	84.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		43	\$2,236,749.61	100% 0 \$0.00	0 \$0.00		0	\$0
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31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	28	\$1,513,765.41	70.99% 0 \$0.00	NA 0 \$0.00	NA		1
Total		37	\$2,132,493.25	100% 0 \$0.00	0 \$0.00		0	\$0
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31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	58	\$5,730,154.64	82.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		73	\$6,939,274.04	100% 0 \$0.00	0 \$0.00		0	\$(
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31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$524,848.41	34.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,008,201.81	65.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	\$1,533,050.22	100% 0 \$0.00	0 \$0.00		0	\$0
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$969,246.90	32.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	29	\$2,045,320.13	67.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		38	\$3,014,567.03	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	15	\$1,801,808.56	85.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,100,590.96	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$518,800.34	40.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,284,004.79	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	84		62.81% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		136	\$17,187,348.19	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GD68	HOME SAVINGS OF AMERICA FSB	190	\$12,070,153.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		190	\$12,070,153.30	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$1,303,866.39	23.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		86	\$5,452,786.23	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GE91	CTX MORTGAGE COMPANY	129	\$8,164,432.94	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		129	\$8,164,432.94	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GEA8	MERCANTILE BANK NATIONAL	20	\$1,501,229.09	74.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	Unavailable	7	\$516,266.05	25.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		27	\$2,017,495.14	100% 0 \$0.00	0 \$0.00		0	
31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,041,506.63	87.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$149,325.54	12.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$1,190,832.17	100% 0 \$0.00	0 \$0.00		0	\$(
31377GEJ9	BANK OF AMERICA, FSB	108	\$15,443,565.40	75.19% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	38	\$5,095,522.27	24.81% 0 \$0.00	NA 0 \$0.00	NA		
Total		146	\$20,539,087.67	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GEY6	BANK OF AMERICA NT&SA	140	\$21,035,535.37	64.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	70	\$11,676,588.47	35.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		210	\$32,712,123.84	100% 0 \$0.00	0 \$0.00		0	\$0
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	62	\$9,091,074.52	28.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		223	\$31,795,492.49	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		60	\$2,978,219.07	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$293,057.37	8.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		52	\$3,394,675.13	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	30	\$1,883,713.08	26.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		114	\$7,156,249.54	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	26			NA 0 \$0.00	NA		
Total		62	\$7,570,860.10	100% 0 \$0.00	0 \$0.00		0	\$ 0
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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<u> </u>	Unavailable	48		1			0 \$0.00	NA	_	_
Total	+	93	\$9,083,793.41	100%	1\$0.00		0 \$0.00	i	U	\$(
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	55	\$3,675,391.52	67.14% (0 \$0.00		0 \$0.00	NA	_	_
Total		84	\$5,474,035.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31377GHH0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00				0 \$0.00	NA	ш	
	Unavailable	47	\$2,899,996.02	1			0 \$0.00	NA		
Total	_	83	\$5,211,346.02	100%	0 \$0.00		0 \$0.00		0	\$0
31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59				0 \$0.00	NA	ш	
	Unavailable	50					0 \$0.00	NA	_	_
Total	_	99	\$12,668,670.50	100%	0 \$0.00		0 \$0.00		0	\$0
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00				0 \$0.00	NA	ш	
	Unavailable	25	i i				0 \$0.00	NA		
Total		42	\$5,779,940.06	100%	0 \$0.00		0 \$0.00		0	\$0
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	26	† †				0 \$0.00	NA		
Total	_	37	\$2,564,433.49	100%	0 \$0.00		0 \$0.00		0	\$0
31377GHQ0	INLAND MORTGAGE CORPORATION	14	,				0 \$0.00	NA		
	Unavailable	49	\$2,880,822.52				0 \$0.00	NA		
Total		63	\$3,618,222.52	100%	0 \$0.00		0 \$0.00		0	\$0
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	40.00,000.00	1	0 \$0.00		0 \$0.00	NA	_	
Total		334	\$45,290,532.77	100%	0 \$0.00		0 \$0.00	·	0	\$(
31377GT20	CRESTAR MORTGAGE CORPORATION	15	\$893,603.53	29.44% (0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	34					0 \$0.00	NA	-	_
Total		49	\$3,035,141.35	100%	0 \$0.00		0 \$0.00		0	\$(
31377GT38	CRESTAR MORTGAGE CORPORATION	2	\$126,455.16	4.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	48	\$2,875,873.65	95.79% (0\$0.00	NA	0 \$0.00	NA	0	\$

Total		50	\$3,002,328.81	100%	0 \$0.0	0		0	\$0.00		0	\$(
												Ĺ
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48		Ц.				\$0.00	NA	L	
	Unavailable	50	\$2,666,334.44	87.57%	_		NA	-	\$0.00	NA	_	_
Total		57	\$3,044,672.92	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$(
	Unavailable	59	\$7,852,111.81	97.05%		_	NA	_	\$0.00	NA	_	_
Total		61	\$8,090,934.42	100%	0 \$0.0	0		0	\$0.00		0	\$0
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0 \$0.0	0 :	NA	0	\$0.00	NA	0	\$(
Total		20	\$1,210,515.95	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0.80.0	0	NA	0	\$0.00	NA	0	\$0
Total	Charanaoic	36	\$4,095,739.82	100%			1 11 1		\$0.00			\$(
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0 \$0.0	0	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	63	\$3,997,061.65	84.55%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$(
Total		73	\$4,727,552.86	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00	100%	0 \$0.0	0 1	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,003,177.00	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,869,408.68	71.36%	0 \$0.0	0			\$0.00	NA	0	\$(
Total		29	\$2,619,867.87	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$(
	Unavailable	112		78.38%			NA	•	\$0.00	NA		
Total		145	\$16,132,773.67	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,064,331.15				NA	1	\$0.00	NA	1	•
Total		72	\$6,291,350.95	100%	0 \$0.0	0		0	\$0.00		0	\$(
31377GXZ2	OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$(

	Unavailable	25	\$3,322,189.22	77.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33		100% 0 \$0.00	0 \$0.00	0 \$6
			, , ,			
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		43	\$5,940,926.94	100% 0 \$0.00	0 \$0.00	0 \$0
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		68	\$10,059,512.89	100% 0 \$0.00	0 \$0.00	0 \$
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$194,901.58	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		48	\$5,546,848.04	100% 0 \$0.00	0 \$0.00	0 \$0
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	, ,	96.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	9	\$1,124,614.98	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		300	\$32,106,085.72	100% 0 \$0.00	0 \$0.00	0 \$
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	. , ,	99.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$60,655.29	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		183	\$18,369,139.78	100% 0 \$0.00	0 \$0.00	0 \$0
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$3,433,271.93	100% 0 \$0.00	0 \$0.00	0 \$
31377GYY4	RESIDENTIAL FUNDING CORP	5	·		NA 0 \$0.00	NA 0 \$0
TD 4.1	Unavailable	50		90.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$6,166,750.19	100% 0 \$0.00	0 \$0.00	0 \$
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2		4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		33	\$4,017,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	Unavailable	4	\$502,300.00	29.97%	0.00	NA	0 \$0.00	NA	0	\$
Total	Ond thinds:	16			0 \$0.00		0 \$0.00			\$0
									Γ	Γ
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22	\$1,961,772.96	86.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	2	\$293,350.00	13.01%	0 \$0.00	NA (0 \$0.00	NA	_	_
Total		24	\$2,255,122.96	100%	0 \$0.00		0 \$0.00		_	\$ 0
		لِب			+		+++		Ľ	Ļ
31377H2E1	Unavailable	3	· · · · · ·		0 \$0.00		0 \$0.00	NA		
Total		3	\$532,000.00	100%	0 \$0.00		0 \$0.00	!	0	\$0
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	Unavailable	89	\$12,268,831.29			NA	0 \$0.00	NA	0	\$(
Total		203	\$28,890,850.68	100%	0 \$0.00	(0 \$0.00			\$0
		لـــــــــ	<u>-</u>	<u> </u>	ĪЩ		1	!	\perp '	Ĺ
31377H5E8	NORWEST MORTGAGE, INC.	152					0 \$0.00	NA	Ш	
	Unavailable	89	\$12,082,293.47				0 \$0.00	NA		
Total		241	\$33,856,685.25	100%	0 \$0.00		0 \$0.00		0	\$0
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$1
	Unavailable	87	\$13,024,351.12	80.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
Total		109			0 \$0.00		0 \$0.00			\$ 0
<u> </u>		igwdow		,	+++		4	'	₽'	4
31377Н5Н1	NORWEST MORTGAGE, INC.	39	. , ,		$\sqcup \sqcup \sqcup$		0 \$0.00	NA	Ш	
	Unavailable	61	\$8,472,324.17				0 \$0.00	NA		
Total		100	\$13,628,786.87	100%	0 \$0.00		0 \$0.00	!	0	\$(
31377H5L2	Unavailable	7	\$500,771.59	100%	0 \$0.00	NA	0 \$0.00	NA		\$
Total	Ullavaliaule	7	\$500,771.59 \$500,771.59		0 \$0.00		0 \$0.00) \$(
							1		Ľ	Ļ
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0 \$0.00		0 \$0.00	NA	0	\$(
Total		50	\$4,152,360.28	100%	0 \$0.00	(0 \$0.00		0	\$(
31377HA93	WASHINGTON MUTUAL BANK	137	\$17,963,148.84	68.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	66		1			0 \$0.00	NA	-	_
Total		203	\$26,213,461.54	100%	0 \$0.00		0 \$0.00	!	0	\$
31377HE81	REGIONS	17	\$969,728.97	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$

I	MORTGAGE, INC.		I			1	[<u>L</u>	1	
Total	,	17	\$969,728.97	100%	0 \$0.0	00		0 \$0.00		0	\$(
										<u></u>	
31377HEG3	Unavailable	106						0 \$0.00		_	
Total		106	\$13,034,967.10	100%	0 \$0.0	00		0 \$0.00		0	\$(
31377НЕН1	Unavailable	115	\$13,868,831.16	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$(
Total		115	\$13,868,831.16	100%	0 \$0.0	00		0 \$0.00)	0	\$(
31377HF23	Unavailable	18	\$2,018,330.39	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$(
Total		18	\$2,018,330.39	100%	0 \$0.0	00		0 \$0.00)	0	\$0
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
Total	COM OM THON	40	\$2,464,994.90	100%	0 \$0.0	0		0 \$0.00		0	\$ 0
31377НН39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
	Unavailable	33	\$3,267,421.51	65.12%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
Total		48	\$5,017,238.79	100%	0 \$0.0	00		0 \$0.00)	0	\$ 0
31377НН54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
	Unavailable	147	\$18,459,071.87	79.94%				0 \$0.00	1	_	
Total		184	\$23,089,833.53	100%	0 \$0.0	00		0 \$0.00)	0	\$ 0
31377НН62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%				0 \$0.00			
	Unavailable	109	\$12,861,842.86	61.41%		_		0 \$0.00	1	-	_
Total		181	\$20,944,427.78	100%	0 \$0.0	00		0 \$0.00		0	\$0
31377НН70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
	Unavailable	88			_			0 \$0.00	1	+	
Total		105	\$12,080,734.25	100%	0 \$0.0	00		0 \$0.00)	0	\$ 0
31377НН88	Unavailable	99	\$6,907,824.16	100%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
Total		99	\$6,907,824.16	100%	0 \$0.0	00		0 \$0.00)	0	\$ 0
31377НН96	NORWEST MORTGAGE, INC.	468	\$32,712,647.50	97.02%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	· ′ ′	2.98%				0 \$0.00		_	
Total		482	\$33,717,968.22	100%	0 \$0.0	00		0 \$0.00		0	\$ 0
31377ННН8	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0 \$0.0	00	NA	0 \$0.00	NA	0	\$0

	Unavailable	8	\$1,315,003.43	57.46%	Λ	\$0.00	NΔ	7	\$0.00	NA	Λ	\$(
Total	Ollavaliable	16			-	+	INA	-	\$0.00 \$0.00	INA	_	\$(
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212551111	REPUBLIC NATIONAL	2.5	Φ2 451 141 00	22 10 %		Φ0.00	27.4	ţ	2 00 00	374		Φ.
31377ННЈ4	BANK OF NEW YORK	25	\$3,451,141.09				NA	1	\$0.00	NA	. 0	\$(
	Unavailable	92	\$11,896,450.39	77.51%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		117	\$15,347,591.48	100%	0	\$0.00		(\$0.00		0	\$(
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31377ННК1	REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	Unavailable	12	\$1,375,541.02	31.43%	Λ	\$0.00	NΛ	1	0 \$0.00	NA	0	\$1
Total	Ollavaliable	35	\$4,376,181.65		_		INA	-	\$0.00 \$0.00	INA	_	\$(
Total		33	ψ4,570,101.05	100 /0	_	ψυ•υυ		ť	υ φυ.υυ		ľ	Ψ
31377ННТ2	Unavailable	19	\$1,097,654.56	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		19	\$1,097,654.56	100%			· · · · · · · · · · · · · · · · · · ·	_	\$0.00	· · · · · · · · · · · · · · · · · · ·	_	\$(
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31377HHZ8	GLENDALE FEDERAL	10	\$1,009,775.65	100%	$^{\circ}$	\$0.00	NI A		\$0.00	NA	^	\$1
	BANK		. , ,				INA	Ļ		INA	1	
Total		10	\$1,009,775.65	100%	0	\$0.00		(\$0.00		0	\$(
212771111	YY '1 1 1	1.40	Φ0.716.414.00	1000	_	Φ0.00	N.T.A.	Ļ	ο Φο οο	NTA		Φ.
31377HJA1	Unavailable	142	\$9,516,414.80		-	\$0.00	NA	_	\$0.00	NA		
Total		142	\$9,516,414.80	100%	V	\$0.00		۲	\$0.00		V	\$(
	NORWEST							t			t	
31377НЈВ9	MORTGAGE, INC.	473	\$31,634,851.56	96.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	Unavailable	16	\$1,178,659.95	3.59%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		489	\$32,813,511.51	100%	0	\$0.00		(\$0.00		0	\$(
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31377HL34	Unavailable	25	\$3,480,447.33		_	\$0.00	NA	-	\$0.00	NA	_	
Total		25	\$3,480,447.33	100%	U	\$0.00		ť	\$0.00		U	\$(
	NORWEST							t			╁	
31377HL59	MORTGAGE, INC.	18	\$1,481,440.49	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total	,	18	\$1,481,440.49	100%	0	\$0.00		(\$0.00		0	\$(
31377HL75	Unavailable	17	\$1,413,461.07			\$0.00	NA	. (\$0.00	NA	0	\$(
Total		17	\$1,413,461.07	100%	0	\$0.00		(\$0.00		0	\$(
								ļ			L	L
31377HLM2	NORWEST	624	\$84,474,690.15	89.2%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
	MORTGAGE, INC.	67	\$10,222,542,46	10.00	^	¢0.00	NT A	Ļ	2000		1	
Total	Unavailable	67 691	\$10,223,543.46	10.8% 100 %	_		NA	_	\$0.00 \$ 0.00	NA	_	\$(
1 otal		U71	\$94,698,233.61	100%	שו	ֆ Մ. ՄՄ		۲) Þ U.UU		۷	φt
	NORWEST				H			t	+ +		t	
31377HLP5	MORTGAGE, INC.	401	\$51,136,078.93	92.49%	0	\$0.00	NA	(\$0.00	NA	0	\$(
	Unavailable	26	\$4,152,377.76	7.51%	0	\$0.00	NA	(\$0.00	NA	0	\$0

Total		427	\$55,288,456.69	100% 0 \$0.00	0 \$0.00	0	\$(
		1 = 1			- 40.00		ľ
31377HLQ3	Unavailable	386	\$53,137,712.05		NA 0 \$0.00	NA 0	
Total		386	\$53,137,712.05	100% 0 \$0.00	0 \$0.00	0	\$
31377HLR1	Unavailable	234	\$32,061,739.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
Total	Ullavallault	234		100% 0 \$0.00	0 \$0.00		\$
10141		234	φ <i>34</i> ,001,739.54	100 % 0 50.00	υ _ι φυ.υυ	<u> </u> U	Φ
31377HLS9	Unavailable	214	\$28,719,323.43	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		214	\$28,719,323.43	100% 0 \$0.00	0 \$0.00	0	\$(
31377HLV2	NORWEST MORTGAGE, INC.	25	\$4,354,658.64	56.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	19	\$3,334,481.98	43.37% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		44	\$7,689,140.62	100% 0 \$0.00	0 \$0.00	0	\$(
31377HLX8	NORWEST MORTGAGE, INC.	49	\$6,088,584.39	96.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$252,987.29	3.99% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		51	\$6,341,571.68	100% 0 \$0.00	0 \$0.00	0	\$(
31377HMY5	COLUMBIA NATIONAL INC.	32	\$3,976,426.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		32	\$3,976,426.61	100% 0 \$0.00	0 \$0.00	0	\$(
31377HMZ2	COLUMBIA NATIONAL INC.	137	\$15,432,993.22	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		137	\$15,432,993.22	100% 0 \$0.00	0 \$0.00	0	\$(
31377HN40	Unavailable	17	\$1,257,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		17			0 \$0.00	0	\$
2127717157	77 111	4.0	Φ1 462 25 0 00	100000000000000000000000000000000000000	NA 0 00 00	374.0	Φ.
31377HN57	Unavailable	16	·		NA 0 \$0.00	NA 0	
Total		16	\$1,463,250.00	100% 0 \$0.00	0 \$0.00	<u> 0</u>	\$(
31377HNS7	Unavailable	22	\$1,319,779.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		22	\$1,319,779.27	100% 0 \$0.00	0 \$0.00		\$
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	5	\$689,492.28	27.84% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,476,378.37	100% 0 \$0.00	0 \$0.00		\$
31377HNX6	OHIO SAVINGS BANK	19	\$1,914,677.44	50.11% 0 \$0.00	NA 0 \$0.00	NA 0	Φ.
J1J1/IIINAU	Unavailable	17	\$1,914,077.44	49.89% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	36		100% 0 \$0.00	0 \$0.00		\$
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31377HP63	Unavailable	46		100% 0 \$0	_		0 \$0.00	NA	_
Total		46	\$4,520,948.88	100% 0 \$0	.00	(0 \$0.00		0 \$
31377HPF3	AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		19	\$1,999,300.00	100% 0 \$0	.00	(0 \$0.00		0 \$
31377HPM8	AMERICAN HOME FUNDING INC.	13	\$1,268,600.00	100% 0 \$0	.00	NA	0 \$0.00	NA	0 \$
Total		13	\$1,268,600.00	100% 0 \$0	.00		0 \$0.00		0 \$
31377HQQ8	AMSOUTH BANK OF ALABAMA	39	\$1,772,993.01	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		39	\$1,772,993.01	100% 0 \$0	.00		0 \$0.00		0 \$
31377HQR6	AMSOUTH BANK OF ALABAMA	52	\$3,730,347.56	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		52	\$3,730,347.56	100% 0 \$0	.00		0 \$0.00		0 \$
31377HQT2	AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		48	\$3,269,316.27	100% 0 \$0	.00		0 \$0.00		0 \$
31377HQU9	AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		85	\$2,557,433.86	100% 0 \$0	.00	(0 \$0.00	ı	0 \$
31377HQV7	AMSOUTH BANK OF ALABAMA	38	\$2,321,059.39	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		38	\$2,321,059.39	100% 0 \$0	.00	(0 \$0.00	ļ	0 \$
31377HQW5	AMSOUTH BANK OF ALABAMA	80	\$3,214,113.77	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		80	\$3,214,113.77	100% 0 \$0	.00	(0 \$0.00	(0 \$
31377HQX3	AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		85	\$3,055,581.89	100% 0 \$0	.00	(0 \$0.00	(0 \$
31377HR38	PEOPLES HERITAGE SAVINGS BANK	127	\$12,682,526.78	100% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		127	\$12,682,526.78	100% 0 \$0	.00		0 \$0.00		0 \$
31377HR79	Unavailable	16		100% 0 \$0			0 \$0.00	NA	
Total		16	\$1,042,636.81	100% 0 \$0	.00	(0 \$0.00		0 \$

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31377HRW4	FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$232,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
			, , , , , , ,	1 1 2 2 3	1 7 2 3 3	
31377HS52	NORWEST MORTGAGE, INC.	152	\$21,756,524.30		NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$2,778,955.00		NA 0 \$0.00	NA 0 \$0
Total		170	\$24,535,479.30		0 \$0.00	0 \$0
31377HSG8	Unavailable	8	\$910,237.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$910,237.91	100% 0 \$0.00	0 \$0.00	0 \$0
				'		
31377HSL7	BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	27	\$1,661,808.64		NA 0 \$0.00	NA 0 \$0
Total		171			0 \$0.00	0 \$0
31377HTB8	NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$311,825.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		151	i i		0 \$0.00	0 \$0
			, 2,230,00	7,000	5,40.00	σψ'
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$82,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		72			0 \$0.00	0 \$0
31377HTF9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21		37.64% 0 \$0.00		NA 0 \$0
	Unavailable	29	†		NA 0 \$0.00	NA 0 \$0
Total		50	\$6,161,005.30	100% 0 \$0.00	0 \$0.00	0 \$0
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	,		NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$3,626,952.33	71.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		38			0 \$0.00	0 \$0
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION	4			NA 0 \$0.00	NA 0 \$0
	Unavailable	97	\$10,595,627.22	95.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		101	i i		0 \$0.00	0 \$0
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31377HUZ3	Unavailable	15	\$1,985,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
Total		15	\$1,985,250.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
								_
31377HX56	Unavailable	19	\$1,468,405.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		19	\$1,468,405.40	100% 0 \$0.00	0 \$0.00		0	\$ 0
								<u> </u>
21277111/62	CENLAR FEDERAL	22	\$1.50C 201.22	100% 0 00 00	NIA 0 00 00	NIA	$\overline{}$	Ф.
31377HY63	SAVINGS BANK	32	\$1,596,281.23	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$ ∪
Total		32	\$1,596,281.23	100% 0 \$0.00	0 \$0.00		0	\$ 0
								_
	TEMPLE-INLAND							
31377HYA4	MORTGAGE	16	\$2,028,666.06	44.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CORPORATION		<u> </u>				لِـا	_
	Unavailable	24	\$2,576,658.88	55.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		40	\$4,605,324.94	100% 0 \$0.00	0 \$0.00			\$0
			7 7 /				Ħ	<u>-</u>
	INLAND MORTGAGE	1.0					Ĭ	٠,
31377HYB2	CORPORATION	13	\$1,425,875.00	34.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	24	\$2,692,258.70	65.38% 0 \$0.00	NA 0 \$0.00	NA	0	_ (
Total	Ona variation	37	\$4,118,133.70	100% 0 \$0.00	0 \$0.00			\$0
1 Otai		3,	ψτ,110,100.70	100 /υ υψυ.υυ	υψυ.συ		V	ψυ
31377HZD7	Unavailable	17	\$1,087,774.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>-</u>
Total	Onavanaoic	17	\$1,087,774.42 \$1,087,774.42	100% 0 \$0.00	0 \$0.00			\$0
10tai		1/	\$1,00/,// 7.7 2	100 70 0 φυ.υυ	υφυ.υυ		V	Þυ
31377JBJ6	Unavailable	14	\$1,485,823.70	100% 0 \$0.00	NA 0 \$0.00	NA	\cap	<u></u>
	Ullavallaule	14		100% 0 \$0.00	0 \$0.00		_	ֆ <u>ս</u> \$0
Total		14	\$1,485,823.70	100% 0 \$0.00	ՍԹՄ.ՄՄ		V	Þυ
31377JBP2	PRIME BANK	21	¢2 000 263 64	100% 0 \$0.00	NA 0 \$0.00	NA	7	ф ₍
1	PKIME DAINK	21	\$2,089,263.64					
Total		21	\$2,089,263.64	100% 0 \$0.00	0 \$0.00		V	\$ 0
							Н	_
2125555	PNC BANK,	_	#100 042 00	10000 0000	37.4 0 00 00	NT A		ሳ <i>ር</i>
31377JP77	NATIONAL	5	\$190,843.98	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$ U
T-4-1	ASSOCIATION		\$100 Q42 QQ	1000 0000	060.00		7	<u>Ф</u> (
Total		5	\$190,843.98	100% 0 \$0.00	0 \$0.00		V	\$ 0
2127710112	77 111	_	ФД 45 ДЭЭ C5	100% 040 00	NT 4 0 00 00	NT A	Н	Φ.
31377JPW2	Unavailable	5	\$745,732.65	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$745,732.65	100% 0 \$0.00	0 \$0.00		0	\$ 0
				-	-		Ц	_
	PNC BANK,							
31377JQA9	NATIONAL	1	\$52,581.23	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ASSOCIATION						Ц	_
Total		1	\$52,581.23	100% 0 \$0.00	0 \$0.00		0	\$(
							Ц	
	PNC BANK,							
31377JQC5	NATIONAL	8	\$251,780.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ASSOCIATION							

Total		8	\$251,780.30	100%	0 \$0.00	,	0 \$0.00		0	\$0
					<u> </u>				L'	
31377JQD3	PNC BANK, NATIONAL ASSOCIATION	6	\$211,709.66	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		6	\$211,709.66	100%	0 \$0.00	/ <u> </u>	0 \$0.00		0	\$0
31377JVS4	MIDFIRST BANK SSB	32	\$1,748,584.02	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		32	\$1,748,584.02		0 \$0.00	1 1	0 \$0.00			\$0
									$ \uparrow $	Ė
31377JVU9	MIDFIRST BANK SSB	59	\$3,755,625.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	***************************************	59	\$3,755,625.72		0 \$0.00		0 \$0.00		-	\$0
			Ψοίτουίο		υ φ σ σ σ		1 4		Ť	-
31377JVW5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	,		0 \$0.00		0 \$0.00			
Total		35	\$3,554,484.36	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0
									Ľ	Ĺ
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00		0 \$0.00		0 \$0.00			
Total		6	\$732,710.00	100%	0 \$0.00	,	0 \$0.00	<u> </u>	0	\$0
313637EC0	Unavailable	1	\$1,530,600.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$1,530,600.00		0 \$0.00	 	0 \$0.00		-	\$0
1000		, —	Ψ=,===,==						T	Ť
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVANCED FINANCIAL SERVICES, INC	1	\$51,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS	1	\$60,863.10	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICA FIRST CREDIT UNION	3	\$249,800.00	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERITRUST MORTGAGE CORPORATION	2	\$232,642.75		0 \$0.00		0 \$0.00		0	\$(
	AUBURNBANK	1	\$148,000.00	0.59%	0 \$0.00	NA/	0 \$0.00	NA	' 0	\$

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AVSTAR MORTGAGE CORPORATION	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA)\$(
BANK OF LENAWEE	5	\$359,850.00	1.44% 0 \$0.00	NA 0 \$0.00	NA () \$(
BANK OF LENOX	1	\$29,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (_
BANK OF SPRINGFIELD	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	\$(
BANK OF THE SIERRA	1	\$151,110.69	0.6% 0 \$0.00	NA 0 \$0.00	NA ()\$(
BANKILLINOIS	1	\$61,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA () \$(
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$(
CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$(
CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA)\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA)\$(
CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\$(
CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$(
CENTRAL TRUST BANK	1	\$92,424.44	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$(
CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47% 0 \$0.00	NA 0 \$0.00	NA	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	\$(
CITYSCAPE CORP	1	\$157,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (\$(
CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	\$(
CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$(
COAST FEDERAL BANK FSB	2	\$171,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$(
COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA) \$(
CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA) \$(
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$(
	1	\$97,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (\$(

CUSERVCO DBA MORTGAGE ADVANTAGE											Ī
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
EXCHANGE BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	(\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65%	0	\$0.00	NA	. (\$0.00			
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST SAVINGS BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32%	0	\$0.00		Ļ	\$0.00		. 0	\$0
	1	\$138,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FREEDOM MORTGAGE CORP.					
GREAT NORTHERN MORTGAGE COMPANY		\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK	THE 1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HUDSON NATIONA BANK THE	AL 1	\$107,934.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	3	\$132,422.06	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INDEPENDENT BAT CORPORATION	NK 5	\$278,520.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
INTERNATIONAL BANK OF COMMER	RCE 1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BAN AND TRUST COMPANY	7K 2	\$138,305.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LAKE FOREST BAN & TRUST	NK 2	\$113,470.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CRED UNION	IT 1	\$138,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEA COUNTY STAT BANK	ГЕ	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY FEDERAI BANK FSB	1	\$131,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOAN AND BUILDI STATE SAVINGS BANK	ING 1	\$104,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MACHIAS SAVING BANK	S = 1	\$83,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MAGNA BANK, N.A	A. 3	\$194,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MCHENRY SAVINGS BANK											
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METRO MORTGAGE CORPORATION	1	\$143,912.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
METROBANK	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	1	\$42,249.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MIDAM, INC.	3	\$186,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
MORTGAGE SECURITY, INC.	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MORTGAGE SERVICE AMERICA	3	\$326,075.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$C
MURRAY FINANCIAL ASSOCIATES INC.	4	\$412,420.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
MUTUAL SAVINGS BANK FSB	1	\$48,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
NEW IBERIA BANK	2	\$127,522.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
OCEAN WEST ENTERPRISES INC.	3	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PACIFIC CENTRAL MORTGAGE INC.	1	\$69,958.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
PENINSULA MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

BANKERS CORPORATION								
PEOPLES BANK	1	\$80,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PERMANENT FEDERAL SAVINGS BANK	3		0.39% 0 \$0.00		0 \$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
RESIDENTIAL MORTGAGE CORPORATION		\$162,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SANTA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SEATTLE MORTGAGE COMPANY	1	\$140,980.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
SPRINGFIELD INSTITUTION FOR SAVINGS	1	\$59,963.65	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ST. FRANCIS BANK FSB	1	\$89,945.44	0.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,600.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$
THE BANK OF ILLINOIS IN NORMAL	3	\$180,428.19	0.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$

	CO-OPERATIVE BANK						Ш		Ľ	L
	THE NATIONAL B&T OF SYCAMORE	2	\$292,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	THE ROCK ISLAND BANK	1	\$42,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNION BANK	1	\$172,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNIONBANK	2	\$321,750.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNITED BANK AND TRUST	3	\$356,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	UNITED COMMUNITY BANK	2	\$153,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	VISION MORTGAGE CORPORATION	1	\$87,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTAMERICA MORTGAGE COMPANY	1	\$101,150.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$110,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	YARDVILLE NATIONAL BANK	1	\$53,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	56	\$5,248,537.98	20.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		279	\$25,125,424.00	100%	0 \$0.00		0 \$0.00		0	\$(
31371F3K6	ACCUBANC MORTGAGE CORPORATION	19	\$1,931,820.56	4.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$130,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	BANK OF AMERICA NT&SA	3	\$528,553.50	1.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,830.78	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	COLUMBIA NATIONAL INC.	11	\$654,539.17	1.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		1	\$39,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

COMERICA MORTGAGE							Ī				
CORPORATION											
CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT LAKES BANCORP	2	\$52,879.74	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
NVR MORTGAGE	2	\$314,000.00	0.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

FINANCE INC.	,	1	ļ						ĺ		i
OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	274			_			-				
	441	\$42,699,768.43	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
AMSOUTH BANK OF		Φ55 000 00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ALABAMA	1	\$55,000.00	0.55 /0	٧	φο.σσ	- 11-					
	6						0	\$0.00	NA	0	\$(
ALABAMA FIRST UNION MORTGAGE		\$656,020.40	6.55%	0	\$0.00	NA		\$0.00 \$0.00	NA NA		
ALABAMA FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE	6	\$656,020.40	6.55%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0			0	\$(\$(
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable 274 441 ACCUBANC MORTGAGE 4 CORPORATION 4 AMERICAN HOME FUNDING INC.	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC. 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	GREENTREE MORTGAGE COMPANY LP											
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP.	1	\$208,000.00		Ш				\$0.00	NA		
	Unavailable	71	\$5,313,442.41	53.04%	-			-	\$0.00	NA	+-	+-
Total	!	129	\$10,016,648.02	100%	0	\$0.00		0	\$0.00		0	\$(
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		9	\$1,173,873.71	100%	0	\$0.00		0	\$0.00		0	\$(
					Ų		27.4	Ļ	1 - 20		Ļ	<u> </u>
31371F6V9	HOME INC.	16	· · · · · ·	7.91% 92.09%	-	-		-	\$0.00	NA NA	_	1
Total	Unavailable	146 162			_			_	\$0.00 \$0.00	NA	_) \$() \$(
			T-1, ,		\prod			Ľ	7		İ	Ė
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00		Ш				\$0.00	NA	-	
<u> </u>	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY	3	\$409,667.80	2.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
STAR BANK NA	1	\$172,115.63	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82				NA 0 \$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED JERSEY BANK	3	\$217,791.15	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00				NA 0 \$0
Unavailable	42	\$5,392,815.80	32.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	137	\$16,451,682.37	100%	0 \$0.00	0 \$0.00	0 \$0
ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00				NA 0 \$0
AMERUS MORTGAGE	1	\$85,139.86				NA 0 \$0
BANK OF HAWAII	10	\$1,489,531.35	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PHOENIX MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK FSB	MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NORWEST MORTGAGE, INC. PHOENIX MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY UNION FACE COMPANY UNION FOLERAL SAVINGS BANK FSB ACCUBANC MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable 42 137 ACCUBANC MORTGAGE 3 CORPORATION AMERUS MORTGAGE 1	MORTGAGE SERVICES CORPORATION CTX MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES ICM MORTGAGE CORPORATION System Sys	MORTGAGE SERVICES CORPORATION 18 \$1,005,836.17 6.11% CORPORATION CTX MORTGAGE COMPANY 3 \$409,667.80 2.49% GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 3.44% ICM MORTGAGE CORPORATION 9 \$958,106.87 5.82% LONG ISLAND SAVINGS BANK, FSB 4 \$413,299.09 2.51% M&T MORTGAGE CORPORATION 3 \$301,322.62 1.83% MARKET STREET MORTGAGE CORPORATION 2 \$314,140.66 1.91% NORWEST MORTGAGE, INC. 3 \$476,856.31 2.9% PHOENIX MORTGAGE COMPANY 5 \$571,000.00 3.47% STAR BANK NA 1 \$172,115.63 1.05% THE HUNTINGTON MORTGAGE COMPANY 4 \$427,540.82 2.6% UNITED JERSEY BANK 3 \$354,993.91 2.16% VIRGINIA FIRST SAVINGS BANK FSB 6 \$907,595.13 5.52% WACHOVIA MORTGAGE 2 \$150,044.02 0.91% COMPANY 42 \$5,392,815.80 32.79% Un	MORTGAGE SERVICES CORPORATION 18 \$1,005,836.17 6.11% 0 \$0.00 CORPORATION 3 \$409,667.80 2.49% 0 \$0.00 COMPANY 3 \$409,667.80 2.49% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 4 \$565,800.00 3.44% 0 \$0.00 ICM MORTGAGE CORPORATION 9 \$958,106.87 5.82% 0 \$0.00 LONG ISLAND SAVINGS BANK, FSB 4 \$413,299.09 2.51% 0 \$0.00 M&T MORTGAGE CORPORATION 3 \$301,322.62 1.83% 0 \$0.00 MARKET STREET MORTGAGE 2 \$314,140.66 1.91% 0 \$0.00 NORWEST MORTGAGE, INC. 3 \$476,856.31 2.9% 0 \$0.00 PHOENIX MORTGAGE COMPANY 5 \$571,000.00 3.47% 0 \$0.00 STAR BANK NA 1 \$172,115.63 1.05% 0 \$0.00 WORTGAGE 4 \$427,540.82 2.6% 0 \$0.00 UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS 3 \$354,993.91 2.16% 0 \$0.00 UNITED JERSEY BANK 3 \$217,791.15 1.32% 0 \$0.00 VIRGINIA FIRST SAVINGS BANK FSB 6 \$907,595.13 </td <td> MORTGAGE SERVICES CORPORATION S1,005,836.17 G.11% 0 \$0.00 NA 0 \$0.00</td>	MORTGAGE SERVICES CORPORATION S1,005,836.17 G.11% 0 \$0.00 NA 0 \$0.00

BANK UNITED	3	\$382,969.18	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CENTURA BANK	5	\$509,853.11	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61% 0 \$0.00	NA 0 \$0.00	NA	
EASTERN BANK	6	\$442,893.59	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST TOWN MORTGAGE	3	\$405,997.13	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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CORPORATION											
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
GREAT LAKES BANCORP	7	\$506,452.46	0.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARANTY BANK SSB	16	\$2,004,668.24	2.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%	0	\$0.00	NA	. С	\$0.00	NA	. 0	\$(
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
LASALLE BANK, FSB	2	\$145,459.83	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%				T	\$0.00		T	
MAIN LINE BANK	5	\$621,650.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47%					\$0.00			
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	. С	\$0.00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$102,192.88	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$

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tal	Unavailable	274 658	\$33,313,791.52 \$76,425,883.88		0 \$0.00		0 \$0.00 \$0.0 0			\$(
	WEYERHAEUSER MORTGAGE COMPANY	1	\$213,956.91	0.28%	0 \$0.00		0.00			
	WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0 \$0.00	NA	\$0.00	NA	. 0	\$0
	VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0 \$0.00	NA	\$0.00) NA	. 0	\$
	TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0 \$0.00	NA	\$0.00) NA	. 0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0 \$0.00	NA	\$0.00	NA	. 0	\$
	TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0 \$0.00	NA	0\$0.00	NA	. 0	\$
	STAR BANK NA	4	\$494,361.42	0.65%	0 \$0.00	NA	0\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	COMPANY REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	REGIONAL INVESTMENT	6	\$546,219.02	0.71%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$

31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,174,650.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE SAVINGS BANK FSB	2	\$146,044.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITICORP MORTGAGE INC.	13	\$1,572,903.69	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$585,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EASTERN MORTGAGE	7	\$585,929.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SERVICES INC.											
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$387,700.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

17	\$1,616,311.76	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$242,106.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
12	\$1,098,688.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$1,156,952.70	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
22	\$2,076,291.81	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$438,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$1,008,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$294,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$497,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
19	\$1,985,570.44	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
71	\$8,053,339.01	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
11	\$1,533,825.02	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$303,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$378,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5	\$439,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
17	\$992,776.06	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$417,302.65	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$1,065,217.49	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
27	\$1,984,135.54	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$990,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 12 10 22 3 3 9 3 19 71 11 3 5 17 4	1 \$242,106.98 12 \$1,098,688.19 10 \$1,156,952.70 22 \$2,076,291.81 3 \$438,200.00 9 \$1,008,600.00 3 \$294,900.00 19 \$1,985,570.44 71 \$8,053,339.01 11 \$1,533,825.02 3 \$303,300.00 17 \$992,776.06 4 \$417,302.65 10 \$1,065,217.49 27 \$1,984,135.54	1 \$242,106.98 0.13% 0 \$0.00 12 \$1,098,688.19 0.6% 0 \$0.00 10 \$1,156,952.70 0.63% 0 \$0.00 22 \$2,076,291.81 1.13% 0 \$0.00 3 \$438,200.00 0.24% 0 \$0.00 9 \$1,008,600.00 0.55% 0 \$0.00 3 \$294,900.00 0.16% 0 \$0.00 3 \$497,700.00 0.27% 0 \$0.00 19 \$1,985,570.44 1.08% 0 \$0.00 71 \$8,053,339.01 4.36% 0 \$0.00 3 \$303,300.00 0.16% 0 \$0.00 3 \$378,500.00 0.21% 0 \$0.00 5 \$439,200.00 0.24% 0 \$0.00 4 \$417,302.65 0.23% 0 \$0.00 27 \$1,984,135.54 1.08% 0 \$0.00	1 \$242,106.98

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	SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0	\$0.00	NA	0 \$0.00) NA	rC	\$
	STAR BANK NA	11	\$880,430.10	0.48%	0	\$0.00	NA	0 \$0.00) NA	7 (\$
	SUNTRUST MORTGAGE INC.	6		0.27%				0 \$0.00			
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0	\$0.00	NA	0 \$0.00) NA	0	\$
	TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0	\$0.00	NA	0 \$0.00) NA	C	\$
	TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0	\$0.00	NA	0 \$0.00) NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0	\$0.00	NA	0 \$0.00) NA	, 0	\$
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0	\$0.00	NA	0 \$0.00) NA	, 0	\$
	U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	C	\$
	UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0	\$0.00	NA	0 \$0.00) NA	r C	\$
	UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	C	\$
	UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0	\$0.00	NA	0 \$0.00) NA	r C	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0	\$0.00	NA	0 \$0.00) NA	, O	\$
	VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$
	VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0	\$0.00	NA	0 \$0.00) NA	C	\$
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	0	\$
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34	0.24%	0	\$0.00		0 \$0.00		.0	\$
	Unavailable	1,011	\$104,039,739.69	56.32%	1			0 \$0.00		_	_
<u>Fotal</u>		1,826	\$184,504,293.76	100%	0	\$0.00		0 \$0.00)	0	\$
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0	\$0.00	NA	0 \$0.00) NA	r C) \$
	AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	r C	!
	AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0	\$0.00	NA	0 \$0.00) NA	Ţ	9

 BANK OF HAWAII	35	\$6,181,685.03	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNY MORTGAGE COMPANY, INC.	19	\$2,526,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOTTOMLINE MORTGAGE	1	\$137,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGEPORT BANK	3	\$332,577.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEVY CHASE SAVINGS BANK FSB	5	\$490,296.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITICORP MORTGAGE INC.	12	\$1,308,260.15	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS MORTGAGE CORPORATION	71	\$7,029,490.45	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL MORTGAGE COMPANY	9	\$832,375.51	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMERICA MORTGAGE CORPORATION	10	\$862,485.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUB FUNDING CORPORATION	9	\$991,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DALE MORTGAGE BANKERS CORPORATION	8	\$1,033,048.56	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DG MORTGAGE SERVICES INC	2	\$133,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME SAVINGS BANK OF NEW YORK	53	\$6,392,185.94	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,749,973.28	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN BANK	5	\$495,342.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTERN MORTGAGE SERVICES INC.	15	\$1,545,841.54	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$213,901.34	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

EQUALITY MORTGAGE CORPORATION											
FIRST COMMERCE MORTGAGE COMPANY	2	\$192,000.00	0.07%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0	\$0.00	NA	(\$0.00	NA	0	\$0
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0	\$0.00	NA	(\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0	\$0.00	NA	(\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	0	\$

							_				
ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LASALLE BANK, FSB	17	\$1,835,243.78	0.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05%				T	\$0.00			
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37%	0	\$0.00	NA	. (0 \$0.00	NA	. 0	\$0
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MAIN LINE BANK	5	\$609,450.00	0.21%	0	\$0.00	NA	(\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	8	\$502,560.65	0.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35%	0	\$0.00	NA	(\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28%	0	\$0.00	NA	(\$0.00	NA	0	\$0

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	()\$'
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$(
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$(
	TEXAS COMMUNITY BANK	4	\$598,495.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$(
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07%	0	\$0.00	NA	.0	\$0.00	NA	. C)\$(
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	UNITED CAROLINA BANK	4	\$268,534.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$698,900.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$(
	VANDYK MORTGAGE CORPORATION	11	\$1,395,115.19	0.48%	0	\$0.00	NA	0	\$0.00	NA	r C)\$(
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	C)\$1
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42						\$0.00			_
			\$154,925,411.39		_			-	\$0.00			
Total		2,547	\$289,139,356.52	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0) \$(
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	\$318,866.20	4.15%	0	\$0.00	NA	0	\$0.00	NA	' C)\$(
	FIRSTRUST MORTGAGE COMPANY	2	\$278,000.00						\$0.00			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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SERVICES				Ц						L	<u></u>
GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	1	\$141,743.55	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KNUTSON MORTGAGE CORPORATION	4	\$459,912.56	5.98% (0	\$0.00	NA	0	\$0.00	NA	0	\$(
MELLON MORTGAGE COMPANY, HOUSTON	1	\$178,900.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$238,143.89	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33% (0	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO SAVINGS BANK	6	\$649,868.64	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,003,950.08	13.06% (0	\$0.00	NA	0	\$0.00	NA		
THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	41	\$3,694,821.12	48.04%	ı							