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

August 13, 2015

August 13, 20	15		File (<u>J3</u>	3 of 73		—			—			-	_
Name of Issuing Entity	Check if y Registered	Name of Originator	Total	I A	Assets by Origina	ator	S	Assets t Subject Demano		R		hased or	R	Ass Rej Rej
			#	\$	\$	(% of principal balance)	#		(% of principal balance)		ŧ\$	(% of principal balance)		
31365EKA0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	2	\$144,900.00	1.44%	, C	0\$0.00) NA	.0) \$0.00) NA	.() §
		AIB MORTGAGE COMPANY INC.	1	1	\$108,000.00	1.07%	, C	0 \$0.00) NA	.0	\$0.00) NA	•() {
		ALLMONEY MORTGAGE BANKERS, INC.	2	2	\$250,000.00) 2.48%	, C	0\$0.00) NA	.0) \$0.00) NA	.(9 C
		AMERICAN FINANCIAL RESOURCES, INC.	1	1	\$67,000.00	0.66%	, C)\$0.00) NA	.0) \$0.00) NA	.() {
		BANK OF MISSISSIPPI	1	1	\$97,110.00	0.96%	, <mark>c</mark>) <u>\$0.00</u>) <u>NA</u>	10) \$0.00) NA	1	9 G
		BANK OF SPRINGFIELD		2	\$163,700.00			0 \$0.00			\$0.00			
		BANK OF THE SIERRA	1	1	\$55,000.00	0.55%	, () \$ <u>0.0</u> 0) NA	v 0) \$0.00) NA	1	J
		BNY MORTGAGE COMPANY, INC.		1	\$147,250.00			0 \$0.00)\$0.00			
		BRUCHA MORTGAGE BANKERS CORPORATION	1	1	\$188,550.00) 1.87%	, C	0.00) NA	.0)\$0.00) NA	.():
		BRYN MAWR TRUST COMPANY THE		1	\$84,400.00	0.84%	, C)\$0.00) NA	10)\$0.00) NA	7(2
		BUTTE COMMUNITY BANK	1	1	\$81,700.00	0.81%	, C)\$0.00) NA	10	\$0.00) NA	' (3
		CENTRAL BANK OF PROVO	1	1	\$123,900.00	1.23%	, C	0 \$0.00) NA	0	\$0.00) NA	.():
		CENTRAL FIDELITY NATIONAL BANK	6	6	\$311,350.00	3.09%	, C	0 \$0.00) NA	.0	\$0.00) NA	.(2
		CENTRAL TRUST BANK	1	1	\$75,000.00	0.74%	, C)\$0.00) NA	0	\$0.00) NA	.(2
		CERTIFIED MORTGAGE BANKERS INC.	1	1	\$122,550.00	1.21%	, C	0\$0.00) NA	.0) \$0.00) NA	.()
		CHARTER MORTGAGE AND INVESTMENTS INC.	1	1	\$46,900.00	0.46%	, C)\$0.00) NA	.0) \$0.00) NA	,()
		CONSUMER HOME MORTGAGE, INC.		1	\$147,250.00	1.46%	, C	0\$0.00) NA	.0) \$0.00) NA	.()

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			
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	NA0\$
MORTGAGE BANKERS SERVICE CORPORATION	1	\$140,000.00	1.39% 0 \$0.00	NA0\$0.00	NA0\$
MORTGAGE NOW INC.	1	\$184,950.00	1.83% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGELINQ CORPORATION	1	\$127,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA0\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHERN TRADE MORTGAGE	1	\$71,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA0\$
OLYMPIC HOME MORTGAGE CORPORATION	1	\$160,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA0\$
PEOPLES NATIONAL BANK OF PARIS	1	\$105,880.69	1.05% 0 \$0.00	NA 0 \$0.00	NA0\$
SANTA CRUZ MORTGAGE COMPANY	1	\$201,400.00	2% 0 \$0.00	NA 0 \$0.00	NA0\$
SHELTER MORTGAGE COMPANY	1	\$144,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$236,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD FINANCIAL MORTGAGE CORP.	2	\$98,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA0\$
STRATFORD MORTGAGE CORPORATION	1	\$97,213.38	0.96% 0 \$0.00	NA0\$0.00	NA0\$
TEXAS AMERICAN MORTGAGE	1	\$113,300.00	1.12% 0 \$0.00	NA 0 \$0.00	NA0\$
THE NATIONAL B&T OF SYCAMORE	1	\$156,600.00	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$134,000.00	1.33% 0 \$0.00	NA0\$0.00	NA0\$
TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00	1.81% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSITY BANK	1	\$94,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$117,900.00	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$

	WISCONSIN MORTGAGE CORPORATION								
	WORCESTER CENTRAL FEDERAL CREDIT UNION	3	\$310,550.00	3.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	22	\$1,997,836.74				0 \$0.00		
Total		105	\$10,089,616.15	100%	0 \$0.00		0 \$0.00		0\$
		'							Ĺ
31365EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$90,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADAMS FIRST FINANCIAL INC.	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	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	0\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$77,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	0\$0.00	NA	0 \$0.00	NA	0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$351,700.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AURORA NATIONAL BANK	1	\$177,978.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF LENOX	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF THE CASCADES	2	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0.00		
	BANK OF THE SIERRA	2	\$273,000.00	1.09%	0\$0.00	NA	0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$117,325.00	0.47%	0 \$0.00	NA	0 \$0.00		
	CENTENNIAL BANK	1	\$121,600.00	0.48%	0\$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL FIDELITY NATIONAL BANK	3					0 \$0.00		
	CENTRAL PACIFIC BANK	1	\$106,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CERTIFIED MORTGAGE BANKERS INC.	2	\$136,950.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
		3	\$258,419.08	1.03%	0\$0.00	NA	0 \$0.00	NA	0\$

CHARTER MORTGAGE AND INVESTMENTS INC.							
CHITTENDEN TRUST COMPANY	2	\$195,000.00	0.78% 0 \$0.00	NAC) \$0.00	NAO	\$
CITYSCAPE CORP	1	\$122,250.00	0.49% 0 \$0.00	NAC)\$0.00	NA 0	\$
CREDIT UNION MORTGAGE CO.	1	\$112,428.25	0.45% 0 \$0.00		0\$0.00	NA 0	Ī
CURTIS MORTGAGE COMPANY INC.	1	\$58,600.00	0.23% 0 \$0.00	NA 0) \$0.00	NAO	\$
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$237,461.74	0.95% 0 \$0.00	NA 0	0\$0.00	NA 0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00	0.42% 0 \$0.00	NA 0)\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP.	E 2	\$286,996.63	1.14% 0 \$0.00	NA 0)\$0.00	NA 0	\$
EASTMAN CREDIT UNION	2	\$165,250.00	0.66% 0 \$0.00	NA 0	0\$0.00	NAO	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,910.69	0.56% 0 \$0.00	NA 0	0\$0.00	NA0	\$
F&M BANK - NORTHEAST	7	\$936,319.81	3.73% 0 \$0.00) \$0.00	NAO	\$
FIFTH THIRD BANK	23	\$1,584,142.92	6.31% 0 \$0.00	NA0) \$0.00	NA 0	\$
FIRST CITIZENS BANK NA	3	\$244,250.00	0.97% 0 \$0.00	NA0) \$0.00	NAO	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,900.00	0.22% 0 \$0.00	NA0	0\$0.00	NA 0	4
FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25% 0 \$0.00	NA 0) \$0.00	NA0	47
FIRST MERIT MORTGAGE CORPORATION	5	\$569,500.00	2.27% 0 \$0.00	NA 0) \$0.00	NAO	5
FIRST NATIONAL BANK IN MANSFIELD	, 1	\$76,475.00	0.3% 0 \$0.00	NA 0) \$0.00	NA 0	<u> </u>
FIRST NATIONAL BANK OF ANCHORAGE	2	\$159,400.00	0.64% 0 \$0.00	NA 0) \$0.00	NA0	
FIRST NATIONAL BANK OF HUDSON	2		1.02% 0 \$0.00) \$0.00	NA 0	
FIRST NATIONAL BANK OF MT.	1	\$88,000.00	0.35% 0 \$0.00	NA 0) \$0.00	NAO	

PULASKI						
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	NAO	\$0.00	NAOS
GATEWAY MORTGAGE CORPORATION	1	\$61,958.40	0.25% 0 \$0.00	NA 0	\$0.00	NAOS
GREAT WESTERN BANK FSB	4	\$576,649.75	2.3% 0 \$0.00	NA 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34% 0 \$0.00	NA 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45% 0 \$0.00	NA 0	\$0.00	NAOS
INDEPENDENT BANK CORPORATION	2	\$164,825.00	0.66% 0 \$0.00	NA 0	\$0.00	NA0S
IOWA BANKERS MORTGAGE CORPORATION	2	\$86,175.00	0.34% 0 \$0.00	NAO	\$0.00	NAOS
IRWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00	1.13% 0 \$0.00	NAO	\$0.00	NAOS
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NAOS
MERCANTILE BANK, FSB	10	\$798,926.61	3.18% 0 \$0.00	NAO	\$0.00	NA 0
MORTGAGE NOW INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SERVICE AMERICA	2	\$158,625.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
MSB BANK	1	\$175,704.00	0.7% 0 \$0.00	NA 0	\$0.00	NA 0
MUTUAL SAVINGS BANK FSB	1	\$112,455.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF ALASKA	1	\$95,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
NORTH FORK BANK	1	\$120,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
PARADISE MORTGAGE SERVICE	1	\$159,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NAOS

	CORPORATION		1	1					
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$100,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK	5	\$632,253.50	2.52%	0\$0.00	NA	0 \$0.00	NA	0
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28% (0 \$0.00	NA	0 \$0.00	NA	0
	RELIANCE FEDERAL SAVINGS BANK	1	\$140,000.00	0.56% (0\$0.00	NA	0 \$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$90,000.00	0.36% (0\$0.00	NA	0 \$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$84,455.00	0.34% (0 \$0.00	NA	0 \$0.00	NA	0
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29% (0\$0.00	NA	0 \$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$179,281.36	0.71%	0\$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% (0.00\$	NA	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$232,760.00	0.93% () \$0.00	NA	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,250.00	0.28% (0\$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 \$0.00	NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$71,900.00	0.29% (0 \$0.00		Ш
	UNIONBANK	1	\$53,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	2	\$254,950.00	1.02% (0\$0.00	NA	0\$0.00	NA	0
	Unavailable	65	\$6,403,206.93	25.5% (0\$0.00	NA	0 \$0.00	NA	
Total		254	\$25,086,402.11	100%	0 \$0.00		0 \$0.00		0
									\Box
31365EKE2		1	\$172,500.00	0.88%	0.00\$0	NA	0 \$0.00	NA	0

FIN	DVANCED NANCIAL RVICES, INC									
	IERICA FIRST EDIT UNION	5	\$451,000.00	2.3% (\$0.00	NA	0 \$0.00	NA	0	\$
MO	IERICAN DRTGAGE AND VESTMENT DMPANY	1	\$115,425.00	0.59% (\$0.00	NA	0,\$0.00	NA	0	\$
МС	IERIHOME ORTGAGE ORPORATION	2	\$231,650.00	1.18% (\$0.00	NA	0\$0.00	NA	0	\$
	SOCIATED DRTGAGE INC.	3	\$272,600.00	1.39% (\$0.00	NA	0\$0.00	NA	0	\$
WI	JLDS, HORNE & HITE INVESTMENT DRP.	2	\$180,450.00	0.92% (\$0.00	NA	0\$0.00	NA	0	\$
BA	NK OF MISSISSIPPI	1	\$45,600.00	0.23% (\$0.00	NA	0\$0.00	NA	0	\$
	ENTON DRTGAGES, INC.	3	\$301,800.00	1.54% (\$0.00	NA	0\$0.00	NA	0	\$
	INTON NATIONAL NK	1	\$67,200.00	0.34% (\$0.00	NA	0 \$0.00	NA	0	\$
	EDIT UNION DRTGAGE CO.	1	\$33,000.00	0.17% (\$0.00	NA	0\$0.00	NA	0	\$
CR	EDIT UNION DRTGAGE RVICES, INC.	4	\$300,700.00	1.54% (\$0.00	NA	0\$0.00	NA	0	\$
	IRTIS MORTGAGE MPANY INC.	3	\$432,750.00	2.21%	\$0.00	NA	0 \$0.00	NA	0	\$
	M BANK - DRTHEAST	1	\$99,000.00	0.51%(\$0.00	NA	0 \$0.00	NA	0	\$
МС	RST KANSAS DRTGAGE DMPANY	1	\$63,650.00	0.32% () \$0.00	NA	0\$0.00	NA	0	\$
МС	RST MERIT DRTGAGE DRPORATION	5	\$460,600.00	2.35% (\$0.00	NA	0\$0.00	NA	0	\$
	RST SECURITY NK OF UTAH NA	5	\$764,750.00	3.9% (\$0.00	NA	0\$0.00	NA	0	\$
	RST STATE BANK PEKIN	1	\$91,500.00	0.47% (\$0.00	NA	0 \$0.00	NA	0	\$
FIF	RST TRUST DRTGAGE DMPANY	3	\$387,750.00	1.98% (\$0.00	NA	0\$0.00	NA	0	\$
МС	EAT NORTHERN ORTGAGE MPANY	1	\$69,953.00	0.36% (\$0.00		0\$0.00		0	\$
GR	EAT WESTERN	9	\$1,063,800.00	5.43% (\$0.00	NA	0\$0.00	NA	0	\$

BANK FSB							
GREATER NEW YORK SAVINGS BANK THE	1	\$142,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA)\$(
HOME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62% 0 \$0.00	NA0	\$0.00	NA)\$(
HOMEAMERICAN MORTGAGE CORPORATION	4	\$574,200.00	2.93% 0 \$0.00	NA 0	\$0.00	NA)\$(
INDEPENDENT BANK CORPORATION	3	\$214,380.00	1.09% 0 \$0.00	NA 0	\$0.00	NA)\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA)\$(
LAKE MORTGAGE COMPANY INC.	2	\$291,450.00	1.49% 0 \$0.00	NA 0	\$0.00	NA)\$(
LOS ALAMOS NATIONAL BANK	3	\$288,975.00	1.48% 0 \$0.00	NA 0	\$0.00	NA)\$(
MINOTOLA NATIONAL BANK	1	\$123,500.00	0.63% 0 \$0.00	NA0	\$0.00	NA)\$(
NATIONAL BANK OF ALASKA	1	\$245,000.00	1.25% 0 \$0.00	NA0	\$0.00	NA)\$(
OCEAN WEST ENTERPRISES INC.	1	\$110,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA)\$(
RESIDENTIAL BANCORP	1	\$54,400.00	0.28% 0 \$0.00	NA0	\$0.00	NA)\$(
SOUTH UMPQUA STATE BANK	2	\$233,600.00	1.19% 0 \$0.00	NA0	\$0.00	NA)\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,900.00	0.55% 0 \$0.00	NA0	\$0.00	NA)\$(
SYNOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93% 0 \$0.00	NA 0	\$0.00	NA)\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$380,200.00	1.94% 0 \$0.00	NA 0	\$0.00	NA) \$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$148,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA)\$(
THE FIRST NATIONAL BANK	1	\$105,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA)\$(
TOWNE MORTGAGE COMPANY	1	\$71,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA)\$(
UNITED MORTGAGE INVESTORS INC.	1	\$120,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA)\$(
WESTAMERICA MORTGAGE	1	\$160,000.00	0.82% 0 \$0.00	NA0	\$0.00	NA)\$(

1	COMPANY	, ,	1 1		11 1		1 1		11	1
	WISCONSIN MORTGAGE CORPORATION	2	\$360,350.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$'
	Unavailable	83	\$9,241,589.81	47.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		175			0 \$0.00		0 \$0.00		0	
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31365EKH5	ADVANCED FINANCIAL SERVICES, INC	1	\$109,250.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ADVEST BANK	1	\$151,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	AGFIRST FARM CREDIT BANK	2			0 \$0.00		0 \$0.00	NA	П	
	AMERICA FIRST CREDIT UNION	2	\$207,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	AMERIHOME MORTGAGE CORPORATION	1	\$136,250.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE INC.	7	\$677,500.00	3.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00		0 \$0.00		0 \$0.00	NA		
	BANK OF MISSISSIPPI	3	\$447,700.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$134,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	BANK OF THE CASCADES	1	\$224,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$67,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	BRENTON MORTGAGES, INC.	1	\$76,550.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$69,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$39,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$176,850.00	0.84%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CONSUMER HOME MORTGAGE, INC.	1	\$127,350.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	COUNTY SAVINGS BANK	1	\$207,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$148,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$

DOVENMUEHLE	1	\$117,000.00	0.56% 0 \$0.00	NAO	\$0.00	NA0S
FUNDING, INC.	1	\$117,000.00	0.30%0\$0.00	INAU	φ 0.00	INAU
DRAPER AND KRAMER MORTGAGE CORP.	4	\$580,908.38	2.77% 0 \$0.00	NA 0	\$0.00	NA0S
EVANS NATIONAL BANK	2	\$95,350.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 S
FIFTH THIRD BANK	3	\$253,700.00	1.21% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,700.00	0.3% 0 \$0.00	NA 0	\$0.00	NA0S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$35,000.00	0.17% 0 \$0.00	NA0	\$0.00	NAOS
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$79,300.00	0.38% 0 \$0.00	NA 0	\$0.00	NA0S
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$52,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA0S
FIRST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA0S
FIRST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00	0.49% 0 \$0.00	NA 0	\$0.00	NA0S
FIRST NATIONAL BANK OF PARIS	1	\$46,550.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 S
FIRST STATE BANK	1	\$57,950.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 S
FMB-FIRST MICHIGAN BANK	2	\$250,400.00	1.19% 0 \$0.00	NA 0	\$0.00	NA 0 S
FREMONT BANK	1	\$82,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK FSB	7	\$544,270.09	2.59% 0 \$0.00	NA 0	\$0.00	NA 0 S
HARRY MORTGAGE COMPANY	6	\$478,900.00	2.28% 0 \$0.00	NA 0	\$0.00	NA 0
HAYHURST AND ASSOCIATES INC.	1	\$54,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$60,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIA SAVINGS BANK	3	\$143,620.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 S
INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00	1.46% 0 \$0.00	NA 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,050.00	0.26% 0 \$0.00	NA 0	\$0.00	NAOS

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JAMES F. MESSINGER AND COMPANY INC.	2	\$182,150.00	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$201,600.00	0.96% 0 \$0.00	NA 0	\$0.00	NA0S
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 \$0.00		\$0.00	
MERRILL MERCHANTS BANK	1	\$170,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA0
METROWEST BANK	2	\$271,300.00	1.29% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE NOW INC.	2	\$147,200.00	0.7% 0 \$0.00	NA 0	\$0.00	NA0S
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA0S
MURRAY FINANCIAL ASSOCIATES INC.	1	\$90,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA0
NAVY FEDERAL CREDIT UNION	2	\$204,759.20	0.97% 0 \$0.00	NA 0	\$0.00	NAOS
NCB SAVINGS BANK FSB	1	\$66,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NAOS
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	NA0S
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00	0.77% 0 \$0.00	NA 0	\$0.00	NAOS
SANTA CRUZ MORTGAGE COMPANY	2	\$214,200.00	1.02% 0 \$0.00	NA 0	\$0.00	NAOS
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	1%0\$0.00	NA 0	\$0.00	NAOS
SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NAOS
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	NA0S
STATE BANK OF THE LAKES	1	\$101,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA0S
STERLING CAPITAL MORTGAGE	1	\$138,750.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 05

	COMPANY		1		<u>, </u>		<u> </u>		
	STILLWATER NATIONAL BANK &	1	\$205,000.00	0.98%	0 \$0.00	NA	0\$0.00	NA	05
	TRUST COMPANY		<i>+</i>		040.00		0,0000		Ľ
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	08
	THE PFEFFERKORN COMPANY INC.	2	\$235,400.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	05
	THE ROCK ISLAND BANK	1	\$71,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
	TRAVERSE MORTGAGE CORPORATION	1	\$27,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00		
<u> </u>	WAYNE BANK	1	. ,		0 \$0.00		0 \$0.00	1	
	Unavailable	86					0 \$0.00	NA	
Total		207	\$21,003,168.22	100%	0 \$0.00	⊢−−−┦	0 \$0.00	iť	0\$
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0 \$0.00	NA	0 \$0.00	NA	05
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	05
	AMERICAN HOME FUNDING INC.	7	\$904,700.00		0 \$0.00		0 \$0.00		
	BANK OF MISSISSIPPI	2	\$168,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	05
	COLONIAL SAVINGS FA	4	\$355,041.96	2.86%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRSTBANK OF COLORADO, N.A.	1	\$101,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	05
	ICM MORTGAGE CORPORATION	1	\$106,750.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	05
	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	05
	NATIONAL CITY MORTGAGE COMPANY	15					0 \$0.00		
	STAR BANK NA	1	\$68,381.89	0.55%	0 \$0.00	NA	0 \$0.00	NA	0

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THE HUNTINGTON MORTGAGE COMPANY	1	\$95,274.96	0.77%	, C)\$0.00	NA	0	\$0.00	NA	• C)\$
TRUSTMARK NATIONAL BANK	1	\$45,750.00	0.37%	, C)\$0.00	NA	0	\$0.00	NA	, C)\$
VIRGINIA FIRST SAVINGS BANK FSB	3	\$305,650.00		_	· ·						
Unavailable	77	\$7,895,068.31	63.55%	, <mark>(</mark>)\$0.00	NA	0	\$0.00	NA	<u>, (</u>	<u>)</u> \$
	122	\$12,421,601.13	100%	0)\$0.00	!	0	\$0.00	!	10	0\$
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ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00									
AMERUS MORTGAGE	2	\$141,000.00	0.6%	, <mark>(</mark>)\$0.00	NA	0	\$0.00	NA	. (<u>ז</u> (
AMSOUTH BANK OF ALABAMA	2	\$103,480.69	0.44%	, C)\$0.00	NA	0	\$0.00	NA	, C)\$
CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$396,200.29	1.68%	, C)\$0.00	NA	0	\$0.00	NA	, C)\$
COLONIAL MORTGAGE COMPANY	2	\$81,467.74	0.35%	, C)\$0.00	NA	0	\$0.00	NA	, C)\$
CROSSLAND MORTGAGE CORPORATION	1	\$28,850.00	0.12%	, C)\$0.00	NA	0	\$0.00	NA	, C)\$
CTX MORTGAGE COMPANY	6	\$634,944.28	2.69%	, C)\$0.00	NA	0	\$0.00	NA	. C){
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$499,400.00	2.12%	, C)\$0.00	NA	0	\$0.00	NA	. C) {
FLEET MORTGAGE CORPORATION	9	\$552,471.22	2.34%	, C)\$0.00	NA	0	\$0.00	NA	. C)§
GE CAPITAL MORTGAGE SERVICES	7	\$631,718.48	2.68%	, C)\$0.00	NA	0	\$0.00	NA	, C) {
HIBERNIA NATIONAL BANK	7	\$489,441.79	2.08%	, C)\$0.00	NA	0	\$0.00	NA	. C) {
INLAND MORTGAGE CORPORATION	1	\$52,000.00	0.22%	, C)\$0.00	NA	0	\$0.00	NA	. C) {
LASALLE BANK, FSB	3	\$226,676.01	0.96%) c)\$0.00	NA	0	\$0.00	NA	7 (ງໂ
M&T MORTGAGE CORPORATION	7			T							
MARKET STREET MORTGAGE CORPORATION	5	\$359,729.69	1.53%	0)\$0.00	NA	0	\$0.00	NA	, C	
MELLON MORTGAGE COMPANY, HOUSTON	6			_						_	
	1	\$70,000.00	0.3%		00 08 0	NA	0	\$0.00	NA	10)
	MORTGAGECOMPANYIRUSTMARKNATIONAL BANKVIRGINIA FIRSTSAVINGS BANK FSBUnavailableACCUBANCMORTGAGECORPORATIONAMERUS MORTGAGECORPORATIONAMSOUTH BANK OFALABAMACOLONIALMORTGAGECOMPANYCOLONIALMORTGAGECOMPANYCOLONIALMORTGAGECOMPANYCOLONIALMORTGAGECOMPANYCROSSLANDMORTGAGECOMPANYCROSSLANDMORTGAGECOMPANYFIRST FEDERALSAVINGS BANKLACROSSE-MADISONFIEET MORTGAGECORPORATIONFLEET MORTGAGECORPORATIONGE CAPITALMORTGAGESERVICESHIBERNIA NATIONALBANKMARKET STREETMORTGAGECORPORATIONHIBERNIA NATIONALBANKMAT MORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARLLON MORTGAGECORPORATIONMELLON MORTGAGE	MORTGAGE1COMPANY1RUSTMARK1NATIONAL BANK1VIRGINIA FIRST3SAVINGS BANK FSB3Unavailable77122122ACCUBANC6MORTGAGE2ACCUBANC6CORPORATION2AMERUS MORTGAGE2AMSOUTH BANK OF2ALABAMA2COLONIAL6MORTGAGE2MORTGAGE2COLONIAL6MORTGAGE2COMPANY1CROSSLAND1MORTGAGE1CORPORATION1CROSSLAND1MORTGAGE1CORPORATION6COMPANY6CORPORATION7GE CAPITAL7MORTGAGE7SERVICES1HIBERNIA NATIONAL7MARK7LASALLE BANK, FSB3M&T MORTGAGE7CORPORATION7MARKET STREET7MORTGAGE7MARKET STREET5MORTGAGE5CORPORATION5	MORTGAGE COMPANY1\$95,274.96TRUSTMARK NATIONAL BANK1\$45,750.00VIRGINIA FIRST SAVINGS BANK FSB3\$305,650.00Unavailable77\$7,895,068.31Unavailable77\$7,895,068.31ACCUBANC MORTGAGE6\$616,000.00CORPORATION7\$103,480.69ALABAMA2\$103,480.69ALABAMA2\$103,480.69ALABAMA2\$103,480.69CENTRAL CAROLINA BANK AND TRUST COMPANY6\$396,200.29COMPANY7\$81,467.74COLONIAL MORTGAGE2\$81,467.74MORTGAGE COMPANY1\$28,850.00CORPORATION7\$499,400.00LACROSSLAND MORTGAGE9\$552,471.22CORPORATION7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON7\$499,400.00LACROSSE-MADISON <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% Unavailable 77 \$7,895,068.31 63.55% ACCUBANC 6 \$616,000.00 2.61% MORTGAGE 6 \$616,000.00 2.61% CORPORATION 6 \$103,480.69 0.44% CENTRAL CAROLINA BANK AND TRUST 6 \$396,200.29 1.68% COMPANY 6 \$396,200.29 1.68% COLONIAL 7 \$28,850.00 0.12% CONPANY 7 \$28,850.00 0.12% CORPORATION 7 \$28,850.00 0.12% CORPORATION 7 \$28,850.00 0.12% CORPORATION 7 \$499,400.00 2.12% LACROSSE-MADISON 7 \$499,400.00 2.12% LACROSSE-MADISON 7 \$499,400.00 2.12% FIRST FEDERAL 7 \$631,718.48</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 Unavailable 77 \$7,895,068.31 63,55% 0 Unavailable 77 \$7,895,068.31 63,55% 0 ACCUBANC 6 \$616,000.00 2.61% 0 MORTGAGE 6 \$616,000.00 2.61% 0 CORPORATION 2 \$141,000.00 0.6% 0 AMSOUTH BANK OF ALABAMA 2 \$103,480.69 0.44% 0 CENTRAL CAROLINA BANK AND TRUST COMPANY 6 \$396,200.29 1.68% 0 COLONIAL MORTGAGE 2 \$81,467.74 0.35% 0 COMPANY 2 \$81,467.74 0.35% 0 COMPANY 2 \$81,467.74 0.35% 0 CONSLAND 1 \$28,850.00 0.12% 0 CORPORATION 1 \$28,850.00 0.12% 0 CORPORATION 1 \$28,850.00 0.21% 0 FIRST FEDERAL SAVINGS</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 Unavailable 77 \$7,895,068.31 63.55% 0 \$0.00 MORTGAGE 6 \$616,000.00 2.61% 0 \$0.00 ACCUBANC MORTGAGE 6 \$616,000.00 2.61% 0 \$0.00 AMERUS MORTGAGE 2 \$141,000.00 0.6% 0 \$0.00 AMERUS MORTGAGE 2 \$103,480.69 0.44% 0 \$0.00 CORPORATION 6 \$396,200.29 1.68% 0 \$0.00 COMPANY 2 \$81,467.74 0.35% 0 \$0.00 CONSLAND 8 \$28,850.00 0.12% 0 \$0.00 COMPANY 6 \$634,944.28 2.69% 0 \$0.00 CORPORATION 7 \$499,40</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA Unavailable 77 \$7,895,068.31 63,55% 0 \$0.00 NA ACCUBANC 6 \$616,000.00 2.61% 0 \$0.00 NA ACCUBANC 6 \$616,000.00 2.61% 0 \$0.00 NA AMERUS MORTGAGE 2 \$141,000.00 0.66% \$0.00 NA AMSOUTH BANK OF ALABAMA 2 \$103,480.69 0.44% \$0.00 NA COLONIAL 6 \$396,200.29 1.68% \$0.00 NA CONPANY 2 \$81,467.74 0.35% \$0.00 NA CONPANY 2 \$81,467.74 0.35% \$0.00 NA CONPANY 2 \$81,467.74 0.35%</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 NA 0 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA 0 Unavailable 77 \$7,895,068.31 63.55% 0 \$0.00 NA 0 ACCUBANC 122 \$12,421,601.13 100% 0 0 0 0 ACCUBANC 6 \$616,000.00 2.61% 0 \$0.00 NA 0 AMERUS MORTGAGE 2 \$113,480.69 0.44% 0 \$0.00 NA 0 COLONIAL 2 \$103,480.69 0.44% 0 \$0.00 NA 0 COLONIAL 6 \$396,200.29 1.68% 0 \$0.00 NA 0 COLONIAL 7 \$499,400.00 0.12% 0 \$0.00 NA 0 CORDANY</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 NA 0 \$0.00 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,895,068.31 63.55% 0 \$0.00 NA 0 \$0.00 ACCUBANC 7 \$1,222 \$12,421,601.13 100% 0 \$0.00 NA 0 \$0.00 ACCUBANC 6 \$616,000.00 2.61% \$0.00 NA 0 \$0.00 AMERUS MORTGAGE 2 \$141,000.00 0.6% \$0.00 NA \$0.00 AMSOUTH BANK OF 2 \$103,480.69 0.44% \$0.00 NA \$0.00 COLONIAL 6 \$396,200.29 1.68% \$0.00 NA \$0.00 COLONIAL 7 \$814467.74 0.35%</td> <td>MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA 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CONPANY 2 \$81,467.74 0.35%	MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 NA 0 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA 0 Unavailable 77 \$7,895,068.31 63.55% 0 \$0.00 NA 0 ACCUBANC 122 \$12,421,601.13 100% 0 0 0 0 ACCUBANC 6 \$616,000.00 2.61% 0 \$0.00 NA 0 AMERUS MORTGAGE 2 \$113,480.69 0.44% 0 \$0.00 NA 0 COLONIAL 2 \$103,480.69 0.44% 0 \$0.00 NA 0 COLONIAL 6 \$396,200.29 1.68% 0 \$0.00 NA 0 COLONIAL 7 \$499,400.00 0.12% 0 \$0.00 NA 0 CORDANY	MORTGAGE COMPANY 1 \$95,274.96 0.77% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$45,750.00 0.37% 0 \$0.00 NA 0 \$0.00 VIRGINIA FIRST SAVINGS BANK FSB 3 \$305,650.00 2.46% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$7,895,068.31 63.55% 0 \$0.00 NA 0 \$0.00 ACCUBANC 7 \$1,222 \$12,421,601.13 100% 0 \$0.00 NA 0 \$0.00 ACCUBANC 6 \$616,000.00 2.61% \$0.00 NA 0 \$0.00 AMERUS MORTGAGE 2 \$141,000.00 0.6% \$0.00 NA \$0.00 AMSOUTH BANK OF 2 \$103,480.69 0.44% \$0.00 NA 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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
	NORTH AMERICAN MORTGAGE COMPANY	8	\$687,400.00	2.92% 0	\$0.00	NA	0 \$0.00) NA	0
	NORWEST MORTGAGE, INC.	1	\$164,800.00	0.7% 0	\$0.00	NA	0 \$0.00) NA	0
	OLD KENT MORTGAGE COMPANY	7	\$444,650.00	1.89% 0	\$0.00	NA	0 \$0.00) NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$305,160.19	1.29% 0	\$0.00	NA	0 \$0.00) NA	0
	REGIONS MORTGAGE, INC.	5	\$305,700.51				0 \$0.00		.0
	STAR BANK NA	6	\$424,117.41	1.8% 0	\$0.00	NA	0 \$0.00) NA	.0
	TRUSTCORP MORTGAGE COMPANY	6	\$346,650.00	1.47% 0	\$0.00	NA	0 \$0.00) NA	0
	TRUSTMARK NATIONAL BANK	8	\$631,725.74	2.68% 0	\$0.00	NA	0 \$0.00) NA	0
	VIRGINIA FIRST SAVINGS BANK FSB	2					0 \$0.00		
	Unavailable	143			1 1		0 \$0.00		_
Total		289	\$23,577,758.37	100% 0	\$0.00	 	0 \$0.00	<u> </u>	0 5
31371FVC3	ACCUBANC MORTGAGE CORPORATION	89	\$12,032,468.51				0 \$0.00		Ш
	AMERUS MORTGAGE	8	\$1,128,662.84	0.62% 0	\$0.00	NA	0 \$0.00) NA	.0
	AMSOUTH BANK OF ALABAMA	6	\$828,399.01				0 \$0.00		
	BANC ONE MORTGAGE CORPORATION	43	\$5,130,523.58	2.82% 0	\$0.00	NA	0 \$0.00) NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,505,820.69	0.83% 0	\$0.00	NA	0 \$0.00) NA	0
	BANK OF HAWAII	42	\$7,410,609.54	4.07% 0	\$0.00	NA	0 \$0.00) NA	.0
	BNY MORTGAGE COMPANY, INC.	17					0 \$0.00		
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$1,008,900.00	0.55% 0	\$0.00	NA	0 \$0.00) NA	0

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CITICORP MORTGAGE INC.	11	\$1,470,882.76	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS MORTGAGE CORPORATION	16	\$1,492,137.74	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLLATERAL MORTGAGE LTD.	17	\$2,017,957.14	1.11% 0 \$0.00	NA0\$0.00	NA0\$0
COLONIAL MORTGAGE COMPANY	1	\$85,429.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
COMERICA MORTGAGE CORPORATION	6	\$659,871.54	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CROWN MORTGAGE COMPANY	4	\$404,530.31	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
CUB FUNDING CORPORATION	8	\$1,007,557.04	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEPOSIT GUARANTY MORTGAGE COMPANY	2	\$262,607.33	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0
DIME SAVINGS BANK OF NEW YORK	19	\$2,155,100.90	1.18% 0 \$0.00	NA 0 \$0.00	NA0\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
EUSTIS MORTGAGE CORPORATION	9	\$932,050.00	0.51% 0 \$0.00	NA0\$0.00	NA0\$
EXCHANGE FINANCIAL CORPORATION	2	\$156,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,257,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	8	\$1,005,240.75	0.55% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST OF AMERICA LOAN SERVICES, INC.	21	\$2,522,897.01	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TOWN MORTGAGE CORPORATION	3	\$240,433.29	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST UNION MORTGAGE CORPORATION	13	\$1,594,858.25	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$250,188.71	0.14% 0 \$0.00	NA0\$0.00	NA0\$0
FIRSTAR HOME	5	\$340,152.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORPORATION										
FIRSTRUST MORTGAGE COMPANY	6	\$594,200.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	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	NA	. 0	\$(
GUARANTY BANK SSB	38	\$4,543,824.33	2.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$318,900.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBOURTON MORTGAGE CO., L.P.	1	\$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 FEDERAL BANK OF TENNESSEE FSB	1	\$89,600.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$643,447.85	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
LUMBERMENS MORTGAGE CORPORATION	8	\$1,005,348.06	0.55% 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
M&T MORTGAGE CORPORATION	4	\$426,745.82	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MAIN LINE BANK	11	\$1,464,200.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	2	\$257,600.00	0.14% 0	\$0.00			\$0.00			
MARKET STREET 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, INC.	5	\$679,200.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$225,400.00	0.12%0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL	20	\$2,475,929.34	1.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

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

	WASHINGTON TRUST BANK	3	\$372,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	687	\$86,165,412.61	47.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,476	\$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	NA0\$
	ALLIED GROUP MORTGAGE COMPANY	5	\$394,437.16	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALPINE BANK OF ILLINOIS	8	\$\$748,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN CITY MORTGAGE CORPORATION	8			NA 0 \$0.00	NA0\$
	AMERUS MORTGAGE	9	\$995,745.83	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
/ E E E	BANC ONE MORTGAGE CORPORATION	220			NA 0 \$0.00	NA0\$
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$515,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK OF BLOOMFIELD HILLS	4	\$415,524.79	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$
L	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	NA0\$
	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	NA0\$
	CITICORP MORTGAGE INC.	17	\$1,997,650.63	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS MORTGAGE CORPORATION	63	\$5,506,248.69	1.44% 0 \$0.00	NA 0 \$0.00	NA 05
	COLONIAL MORTGAGE COMPANY	4	\$427,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA05
	COMERICA MORTGAGE CORPORATION	8		0.15% 0 \$0.00	NA 0 \$0.00	NA05
		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%) \$0.00	NA	0 \$0.00	NA	0\$(
CROWN MORTGAGE COMPANY	11	\$991,082.45	0.26%	0\$0.00	NA	0 \$0.00	NA	0\$(
CUB FUNDING CORPORATION	23	\$2,510,807.59	0.66%) \$0.00	NA	0 \$0.00	NA	0\$(
DELMAR FINANCIAL COMPANY	4	\$316,967.54	0.08%) \$0.00	NA	0 \$0.00	NA	0\$(
DEPOSIT GUARANTY MORTGAGE COMPANY	38	\$3,742,672.65	0.98%) \$0.00	NA	0 \$0.00	NA	0\$(
DIME SAVINGS BANK OF NEW YORK	30	\$3,629,621.09	0.95%)\$0.00	NA	0 \$0.00	NA	0\$(
DMR FINANCIAL SERVICES INC.	38	\$4,115,561.88	1.08%)\$0.00	NA	0 \$0.00	NA	0\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,710,500.00	0.45%() \$0.00	NA	0 \$0.00	NA	0\$(
EASTERN BANK	5	\$489,178.33	0.13%) \$0.00	NA	0 \$0.00	NA	0\$(
EASTERN MORTGAGE SERVICES INC.	11	\$941,815.43	0.25%) \$0.00	NA	0 \$0.00	NA	0\$(
EMIGRANT MORTGAGE COMPANY, INC.	5	\$639,970.00	0.17%) \$0.00	NA	0 \$0.00	NA	0\$(
EQUALITY MORTGAGE CORPORATION	5	\$498,300.00	0.13%) \$0.00	NA	0 \$0.00	NA	0\$(
EXCHANGE FINANCIAL CORPORATION	13	\$1,310,550.00	0.34%() \$0.00	NA	0 \$0.00	NA	0\$(
FIRST AMERICAN BANK TEXAS, SSB	15	\$1,372,629.92	0.36%) \$0.00	NA	0 \$0.00	NA	0\$(
FIRST COMMERCE MORTGAGE COMPANY	2	\$159,000.00	0.04%() \$0.00	NA	0 \$0.00	NA	0\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,512,673.34	0.92%() \$0.00	NA	0 \$0.00	NA	0\$(
FIRST HAWAIIAN BANK	2	\$253,950.00	0.07%) \$0.00	NA	0 \$0.00	NA	0\$(
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	5	\$516,429.29	0.14%() \$0.00	NA	0 \$0.00	NA	0\$(
FIRST MORTGAGE CORPORATION	73	\$7,076,983.60	1.86%) \$0.00	NA	0 \$0.00	NA	0\$(

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FIRST MUTUAL SAVINGS BANK	2	\$228,408.04	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UNION MORTGAGE CORPORATION	21	\$2,203,688.08	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST VIRGINIA MORTGAGE COMPANY	7	\$502,877.58	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	6	\$668,980.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	8	\$669,100.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	9	\$800,016.90	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	3	\$218,164.57	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	118	\$11,577,671.60	3.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	2	\$220,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HARBOR FINANCIAL MORTGAGE CORPORATION	6	\$709,350.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEADLANDS MORTGAGE COMPANY	15	\$2,048,707.08	0.54%0	\$0.00	NA	0	\$0.00	NA	0	\$(
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$617,804.38	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$84,900.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	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	\$(
HOMESTEAD MORTGAGE COMPANY	9	\$1,000,341.24	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$134,827.22	0.04%0	\$0.00	NA	0	\$0.00	NA	0	\$(
LASALLE BANK, FSB	15	\$1,659,004.20	0.44%0	\$0.00	NA	0	\$0.00	NA	0	\$
LOCHAVEN FEDERAL	9	\$719,033.89	0.19%0				\$0.00	NA		
SAVINGS AND LOAN ASSOCIATION		\$717,055.07		<i>ф</i> 010 0						

SAVINGS BANK, FSB										
LUMBERMENS MORTGAGE CORPORATION	4	\$493,650.00	0.13% 0	\$0.00	NA	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	0.00	NA	0	9
MARKET STREET MORTGAGE CORPORATION	28	\$2,689,953.74	0.71% 0).00	NA		
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	0.00	NA	0	\$
MORTGAGE ACCESS CORP.	8	\$1,143,515.38	0.3%0	\$0.00	NA	0\$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\$().00	NA	.0	\$
NATIONSBANC MORTGAGE CORPORATION	161	\$20,735,868.14	5.44% 0	\$0.00	NA	0\$(0.00	NA	. 0	\$1
NORTH AMERICAN MORTGAGE COMPANY	5	\$956,400.00	0.25% 0	\$0.00	NA	0\$(0.00	NA	. 0	\$1
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	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	0.00	NA	0	\$(
PHOENIX MORTGAGE COMPANY	4	\$458,100.00	0.12% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
PIONEER SAVINGS BANK	11	\$998,952.00	0.26% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	41	\$4,380,895.30	1.15% 0	\$0.00	NA	0\$0	0.00	NA	0	\$(
	9	\$741,861.63	0.19% 0	¢0.00	NIA	000	0.00	NA	0	\$

INDRIVAGE_INC. Image: Constraint of the system RESIDENTIAL FIRST, INC. 6 \$857,450.00 0.22% \$0.00 NA 0 \$0.00 N ROCKLAND TRUST COMPANY 1 \$175,000.00 0.05% \$0.00 NA 0 \$0.00 N SECURITY FEDERAL BANK FSB 7 \$563,550.00 0.15% \$0.00 NA 0 \$0.00 N SUNSHINE 6 \$566,870.90 0.15% \$0.00 NA 0 \$0.00 N SUNSHINE 6 \$566,870.90 0.15% \$0.00 NA 0 \$0.00 N MORTGAGE 2 \$341,250.00 0.09% \$0.00 NA 0 \$0.00 N CORPORATION 26 \$33,258,465.10 0.85% \$0.00 NA 0 \$0.00 N TOWNE MORTGAGE 26 \$2,272,598.40 0.65% \$0.00 NA 0 \$0.00 N COMPANY 26 \$2,272,598.40 0.65% \$0.00 NA 0 \$0.00 N COMPANY 26		REGIONAL INVESTMENT COMPANY								 			
INC. 6 \$857,430.00 0.22% 030.00 NA080.00 N ROCKLAND TRUST COMPANY 1 \$175,000.00 0.05% \$0.00 NA080.00 N SECURITY FEDERAL BANK FSB 7 \$563,550.00 0.15% \$0.00 NA \$0.00 N STRATFORD 7 \$563,550.00 0.15% \$0.00 NA \$0.00 N MORTGAGE 6 \$566,870.90 0.15% \$0.00 NA \$0.00 N SUNSHINE 1 \$175,000 0.09% \$0.00 NA \$0.00 N \$0.0			24	\$2,239,263.16	0.59%	0	\$0.00	NA	.0	\$0.00	NA	.(){
COMPANY 1 \$175,000.00 0.05% 05.00 NA050.00 N BANK FSB 7 \$563,550.00 0.15% 050.00 NA050.00 N STRATFORD MORTGAGE 6 \$566,870.90 0.15% 050.00 NA050.00 N SUNSHINE MORTGAGE 2 \$341,250.00 0.09% 050.00 NA050.00 N CORPORATION CORPORATION 0.009% 050.00 NA050.00 N MORTGAGE 2 \$341,250.00 0.09% 050.00 NA050.00 N CORPORATION CORPORATION 0.85% 050.00 NA050.00 N MORTGAGE 26 \$3,258,465.10 0.85% 050.00 NA050.00 N COMPANY 15 \$1,511,102.21 0.4% 050.00 NA050.00 N COMPANY 26 \$2,272,598.40 0.6% 050.00 NA050.00 N COMPANY 26 \$2,272,598.40 0.65% 050.00 NA0 050.		INC.	6	\$857,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	• () {
BANK FSB 7 \$553,550.00 0.15% 0 \$0.00 NA 0 \$0.00 N STRATFORD MORTGAGE 6 \$566,870.90 0.15% 0 \$0.00 NA 0 \$0.00 N SUNSHINE MORTGAGE 2 \$341,250.00 0.09% 0 \$0.00 NA 0 \$0.00 N CORPORATION 2 \$341,250.00 0.09% 0 \$0.00 NA 0 \$0.00 N CORPORATION 26 \$3,258,465.10 0.85% 0 \$0.00 NA 0 \$0.00 N CORPORATION 26 \$3,258,465.10 0.85% 0 \$0.00 NA 0 \$0.00 N COMPANY 15 \$1,511,102.21 0.4% 0 \$0.00 NA 0 \$0.00 N TRANS FINANCIAL MORTGAGE 26 \$2,272,598.40 0.6% 0 \$0.00 NA 0 \$0.00 N TRUSTCORP 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N UNION PLANTERS 31 \$2,464,646.37		COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA	.() §
MORTGAGE 6 \$566,870.90 0.15% 0 \$0.00 NA 0 \$0.00 NA SUNSHINE 2 \$341,250.00 0.09% 0 \$0.00 NA \$0.00 NA CORPORATION 2 \$341,250.00 0.09% 0 \$0.00 NA \$0.00 NA CORPORATION 26 \$3,258,465.10 0.85% \$0.00 NA \$0.00 N CORPORATION 26 \$3,258,465.10 0.85% \$0.00 NA \$0.00 N COMPANY 15 \$1,511,102.21 0.4% \$0.00 NA \$0.00 N TRANS FINANCIAL MORTGAGE 26 \$2,272,598.40 0.66% \$0.00 NA \$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% \$0.00 NA \$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% \$0.00 NA \$0.00 N UNION PLANTERS 12 \$874,246.35		BANK FSB	7	\$563,550.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	.() §
MORTGAGE CORPORATION 2 \$341,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA TEMPLE-INLAND MORTGAGE COMPANION 26 \$3,258,465.10 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TOWNE MORTGAGE COMPANY 15 \$1,511,102.21 0.4% 0 \$0.00 NA 0 \$0.00 NA TRANS FINANCIAL MORTGAGE 26 \$2,272,598.40 0.6% 0 \$0.00 NA 0 \$0.00 NA TRUSTCORP MORTGAGE 31 \$2,464,646.37 0.65% 0 \$0.00 NA \$0.00 N UNION PLANTERS NATIONAL BANK 27 \$3,240,838.43 0.85% \$0.00 NA \$0.00 N UNION PLANTERS NATIONAL BANK 12 \$874,246.35 0.23% \$0.00 NA \$0.00 N UNITED JERSEY BANK 3 \$510,900.21 0.08% \$0.00 NA \$0.00 N UNITED JERSEY BANK 3 \$502,764.00 0.13% \$0.00 NA \$0.00 N <		MORTGAGE CORPORATION	6	\$566,870.90	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	.() §
TEMPLE-INLAND MORTGAGE 26 \$3,258,465.10 0.85% 0\$0.00 NA 0\$0.00 NA TOWNE MORTGAGE COMPANY 15 \$1,511,102.21 0.4% 0\$0.00 NA 0\$0.00 NA TRANS FINANCIAL MORTGAGE 26 \$2,272,598.40 0.6% 0\$0.00 NA 0\$0.00 NA COMPANY 26 \$2,272,598.40 0.6% 0\$0.00 NA 0\$0.00 NA COMPANY 26 \$2,272,598.40 0.6% 0\$0.00 NA 0\$0.00 NA TRUSTCORP 31 \$2,464,646.37 0.65% 0\$0.00 NA 0\$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% 0\$0.00 NA 0\$0.00 N MORTGAGE 31 \$2,464,646.37 0.65% 0\$0.00 NA 0\$0.00 N UNITONAL BANK 27 \$3,240,838.43 0.85% 0\$0.00 NA 0\$0.00 N UNITED CAROLINA 3 \$310,900.21 0.08% \$0.00		MORTGAGE	2	\$341,250.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	.() {
TOWNE MORTGAGE COMPANY 15 \$1,511,102.21 0.4% 0 \$0.00 NA 0 \$0.00 NA TRANS FINANCIAL MORTGAGE 26 \$2,272,598.40 0.6% 0 \$0.00 NA 0 \$0.00 NA COMPANY 26 \$2,272,598.40 0.6% 0 \$0.00 NA 0 \$0.00 N COMPANY 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N COMPANY 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N COMPANY 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 N TRUSTMARK 27 \$3,240,838.43 0.85% 0 \$0.00 NA 0 \$0.00 N UNION PLANTERS 12 \$874,246.35 0.23% 0 \$0.00 NA 0 \$0.00 N UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0.00 N UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.		TEMPLE-INLAND MORTGAGE	26	\$3,258,465.10	0.85%	0	\$0.00	NA	.0	\$0.00	NA	10) {
TRANS FINANCIAL MORTGAGE COMPANY 26 \$2,272,598.40 0.6% \$0 \$0.00 NA \$0 \$0.00 NA TRUSTCORP MORTGAGE 31 \$2,464,646.37 0.65% \$0 \$0.00 NA \$0 \$0.00 NA TRUSTCORP MORTGAGE 31 \$2,464,646.37 0.65% \$0 \$0.00 NA \$0 \$0.00 NA TRUSTMARK NATIONAL BANK 27 \$3,240,838.43 0.85% \$0 \$0.00 NA \$0 \$0.00 NA UNION PLANTERS NATIONAL BANK 12 \$874,246.35 0.23% \$0 \$0.00 NA \$0 \$0.00 NA UNITED CAROLINA BANK 3 \$310,900.21 0.08% \$0 \$0.00 NA \$0 \$0.00 NA UNITED JERSEY BANK 3 \$502,764.00 0.13% \$0 \$0.00 NA \$0 \$0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% \$0.00 NA \$0.00 NA		TOWNE MORTGAGE	15	\$1,511,102.21	0.4%	0	\$0.00	NA	.0	\$0.00	NA	•() {
MORTGAGE COMPANY 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0 \$0.00 NA TRUSTMARK NATIONAL BANK 27 \$3,240,838.43 0.85% 0 \$0.00 NA 0 \$0.00 NA UNION PLANTERS NATIONAL BANK 12 \$874,246.35 0.23% 0 \$0.00 NA 0 \$0.00 NA UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0.00 NA UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 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 WASHINGTON TRUST BANK 6 \$583,950.00 0.15% \$0.00 NA \$0.00 NA Unavailable 1,652		TRANS FINANCIAL MORTGAGE	26	\$2,272,598.40	0.6%	0	\$0.00	NA	.0	\$0.00	NA	.() {
NATIONAL BANK 27 \$3,240,838.43 0.85% 0 \$0.00 NA 0 \$0.00 NA UNION PLANTERS NATIONAL BANK 12 \$874,246.35 0.23% 0 \$0.00 NA 0 \$0.00 NA UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0.00 NA UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE	31	\$2,464,646.37	0.65%	0	\$0.00	NA	.0	\$0.00	NA	.() {
NATIONAL BANK 12 \$874,246.35 0.23% 0 \$0.00 NA 0 \$0.00 NA UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0.00 NA UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% 0 \$0.00 NA \$0.00 NA			27	\$3,240,838.43	0.85%	0	\$0.00	NA	.0	\$0.00	NA	• () (
BANK 3 \$310,900.21 0.08% 0 \$0.00 NA 0 \$0.00 NA UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% 0 \$0.00 NA 0 \$0.00 NA			12	\$874,246.35	0.23%	0	\$0.00	NA	.0	\$0.00	NA	.() {
BANK 3 \$502,764.00 0.13% 0 NA 0 S0.00 NA VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA 0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% \$0.00 NA \$0.00 NA		BANK	3	\$310,900.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	, ():
CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA0 \$0.00 NA VIRGINIA FIRST SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$0.00 NA ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% \$0.00 NA 0 \$0.00 NA			3	\$502,764.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.(){
SAVINGS BANK FSB 46 \$5,532,691.29 1.45% 0\$0.00 NA 0\$0.00 NA WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0\$0.00 NA 0\$0.00 NA ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0\$0.00 NA 0\$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% \$0.00 NA 0\$0.00 NA			10	\$1,165,549.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	, C):
BANK 6 \$583,950.00 0.15% 0\$0.00 NA 0\$0.00 NA ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0\$0.00 NA 0\$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% 0\$0.00 NA 0\$0.00 NA			46	\$5,532,691.29	1.45%	0	\$0.00	NA	.0	\$0.00	NA	• ()!
COMPANY 3 \$269,356.42 0.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1,652 \$191,974,411.68 50.31% 0 \$0.00 NA 0 \$0.00 NA			6	\$583,950.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	• ()
			3	\$269,356.42	0.07%	0	\$0.00	NA	.0	\$0.00	NA	.()
		Unavailable	1,652	\$191,974,411.68		_							
Total 3,390 \$381,175,230.38 100% 0 \$0.00 0 \$0.00	Total	!	3,390	\$381,175,230.38	100%	0	\$0.00	 '	0	\$0.00		0	<u>)</u>
	31371FVE9	,	19	\$2,362,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	¥	C

МО	CCUBANC ORTGAGE ORPORATION									
МО	MERICAN CITY ORTGAGE ORPORATION	12	\$1,656,800.00	1.4%	0 \$0.00	NA	0\$0.00	NA	.0	\$
	ASOUTH BANK OF LABAMA	9	\$519,458.72	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$
МО	ANC ONE ORTGAGE ORPORATION	60	\$5,502,962.03	4.66%	0 \$0.00	NA	0\$0.00	NA	.0	\$
FIN	ANCMORTGAGE NANCIAL DRPORATION	4	\$517,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	ANK OF LOOMFIELD HILLS	1	\$122,763.08	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	NY MORTGAGE DMPANY, INC.	3	\$456,550.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	TIZENS MORTGAGE DRPORATION	13	\$996,250.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$
МО	OMERICA ORTGAGE ORPORATION	10	\$991,422.53	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
CA	ONTINENTAL APITAL ORPORATION	6	\$781,150.00	0.66%	0 \$0.00	NA	0\$0.00	NA	.0	\$
	ELMAR FINANCIAL DMPANY	3	\$249,816.03	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$
МО	EPOSIT GUARANTY ORTGAGE OMPANY	2	\$186,050.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0	\$
DI	ME SAVINGS BANK 7 NEW YORK	6	\$586,669.60	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$
DC AN	OWNEY SAVINGS ND LOAN SSOCIATION, F.A.	2	\$120,400.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0	\$
FIN	ICHANGE NANCIAL DRPORATION	11	\$846,350.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$
МО	RST COLORADO ORTGAGE ORPORATION	1	\$58,500.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0	\$
FIF	RST COMMERCIAL ORTGAGE OMPANY	8	\$517,638.53	0.44%	0 \$0.00	NA	0\$0.00	NA	0	9
BA	RST INDIANA ANK, A FEDERAL AVINGS BANK	4	\$452,533.99	0.38%	0 \$0.00	NA	0\$0.00	NA	.0	\$

						
FIRST MUTUAL SAVINGS BANK	1	\$206,760.95	0.18% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
FIRST UNION MORTGAGE CORPORATION	48	\$4,631,103.75	3.92% 0 \$0.00	NA0\$0.	00 NA	0\$
FIRSTRUST MORTGAGE COMPANY	1	\$49,450.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
GREENTREE MORTGAGE COMPANY LP	5	\$504,075.16	0.43% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$197,250.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
HEADLANDS MORTGAGE COMPANY	3	\$316,061.85	0.27% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
HIBERNIA NATIONAL BANK	4	\$219,658.06	0.19% 0 \$0.00	NA0\$0.	.00 NA	0\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$135,800.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
HOMESTEAD MORTGAGE COMPANY	27	\$2,518,900.00	2.13% 0 \$0.00	NA0\$0.	.00 NA	0\$
ICM MORTGAGE CORPORATION	22	\$2,456,442.00	2.08% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
INLAND MORTGAGE CORPORATION	3	\$254,000.00	0.22% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
LASALLE BANK, FSB	2	\$194,414.27	0.16% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.07% 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\$
M&T MORTGAGE CORPORATION	5	\$495,598.19	0.42% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MAIN LINE BANK	5	\$500,550.00	0.42% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MARKET STREET MORTGAGE CORPORATION	5	\$428,058.85	0.36% 0 \$0.00	NA 0 \$0.	.00 NA	0\$
MCA MORTGAGE CORPORATION	4	\$354,019.61	0.3%0\$0.00	NA 0 \$0.	.00 NA	0\$
MERRILL LYNCH CREDIT CORPORATION	5	\$429,530.00	0.36% 0 \$0.00	NA 0 \$0.	00 NA	0\$
NATIONSBANC MORTGAGE	16	\$1,672,656.03	1.42% 0 \$0.00	NA 0 \$0.	.00 NA	0\$

CORPORATION						
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,267,345.00	1.07% 0 \$0.00	NA0\$	0.00	NA 0 \$
NORWEST MORTGAGE, INC.	23	\$2,426,953.56	2.06% 0 \$0.00	NA0\$	0.00	NA0\$
NVR MORTGAGE FINANCE INC.	1	\$209,400.00	0.18% 0 \$0.00	NA0\$	0.00	NA 0 \$
OLYMPIA MORTGAGE CORPORATION	2	\$262,500.00	0.22% 0 \$0.00	NA0\$	0.00	NA 0 \$
PACIFIC SOUTHWEST BANK FSB	4	\$319,565.86	0.27% 0 \$0.00	NA0\$	0.00	NA 0 \$
PHOENIX MORTGAGE COMPANY	5	\$333,400.00	0.28% 0 \$0.00	NA 0 \$	0.00	NA0\$
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$160,470.00	0.14% 0 \$0.00	NA0\$	0.00	NA 0 \$
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$135,940.60	0.12% 0 \$0.00	NA0\$	0.00	NA 0 \$
REGIONAL INVESTMENT COMPANY	3	\$155,523.33	0.13% 0 \$0.00	NA0\$	0.00	NA 0 \$
REGIONS MORTGAGE, INC.	2	\$141,010.55	0.12% 0 \$0.00	NA0\$	0.00	NA0\$
RESIDENTIAL FIRST, INC.	7	\$903,600.00	0.77% 0 \$0.00	NA0\$	0.00	NA0\$
SECURITY FEDERAL BANK FSB	3	\$339,500.00	0.29% 0 \$0.00	NA0\$	0.00	NA0\$
ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$422,100.00	0.36% 0 \$0.00	NA0\$	0.00	NA 0 \$
STAR BANK NA	1	\$47,120.01	0.04% 0 \$0.00	NA 0 \$	0.00	NA 0 \$
TCF MORTGAGE CORPORATION	3	\$299,940.94	0.25% 0 \$0.00	NA 0 \$		NA 0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$123,450.00	0.1% 0 \$0.00	NA0\$	0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	20	\$2,023,043.41	1.71% 0 \$0.00	NA0\$	0.00	NA 0 \$
TRANS FINANCIAL MORTGAGE COMPANY	3	\$236,130.86	0.2% 0 \$0.00	NA 0 \$	0.00	NA 0 \$
TRUSTCORP MORTGAGE COMPANY	5	\$320,950.00	0.27% 0 \$0.00	NA0\$	0.00	NA 0 \$
U. S. MORTGAGE CORP.	3	\$362,350.00	0.31% 0 \$0.00	NA 0 \$	0.00	NA0\$

	UNION PLANTERS NATIONAL BANK	3	\$178,348.19	0.15% 0	\$0.00	NA	0 \$0.00	NA	05
	UNITED JERSEY BANK	3	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	4	\$428,181.67	0.36% 0	\$0.00	NA	0 \$0.00	NA	03
	VIRGINIA FIRST SAVINGS BANK FSB	9	\$898,150.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,900.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	4	\$397,496.99				0 \$0.00	NA	0 5
	Unavailable	703	\$72,340,798.34	61.25% 0	\$0.00	NA	0 \$0.00	NA	05
Total		1,171	\$118,091,933.39	100%0	\$0.00		0 \$0.00		0 \$
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31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16% 0	\$0.00	NA	0 \$0.00	NA	0 5
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	BANK OF AMERICA NT&SA	4	\$488,040.13	1.94% 0	\$0.00	NA	0 \$0.00	NA	05
	CITIZENS MORTGAGE CORPORATION	1	\$34,980.37	0.14%0	\$0.00	NA	0 \$0.00	NA	0 5
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	CROSSLAND MORTGAGE CORPORATION	1	\$214,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0 5
	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	05
	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 \$
	HOMESTEAD MORTGAGE COMPANY	4	\$300,700.00	1.2%0	\$0.00	NA	0 \$0.00	NA	0\$
	LASALLE BANK, FSB	3	\$176,097.63	0.7%0	\$0.00	NA	0 \$0.00	NA	05

0 0									
	M&T MORTGAGE CORPORATION	4	\$517,583.95	2.06%	0 \$0.00) NA	0 \$0.00) NA	105
	MCA MORTGAGE CORPORATION	8	\$829,567.25	3.3%	0 \$0.00) NA	0 \$0.00) NA	05
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0 \$0.00) NA	0 \$0.00) NA	.05
	NVR MORTGAGE FINANCE INC.	2	\$129,204.14	0.51%	0 \$0.00) NA	0 \$0.00) NA	.05
	OLYMPIA MORTGAGE CORPORATION	8	\$977,309.00	3.89%	0 \$0.00) NA	0 \$0.00) NA	.05
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0\$0.00) NA	0 \$0.00) NA	.05
	RESIDENTIAL FIRST, INC.	1	\$171,000.00	0.68%	0 \$0.00) NA	0 \$0.00) NA	.05
	TCF MORTGAGE CORPORATION	2	\$132,380.27	0.53%	0 \$0.00) NA	0 \$0.00) NA	.05
	TRUSTCORP MORTGAGE COMPANY	1	. ,				0 \$0.00		
	Unavailable	145	\$13,820,296.92			+ +	0 \$0.00		_
Total		262	\$25,131,617.90	100%	0 \$0.00		0 \$0.00	/	0\$
		<u> </u>			<u>ا</u>		, <u> </u>		Π
31371FW65	ACCUBANC MORTGAGE CORPORATION	8	\$1,144,300.00	4.94%	0 \$0.00) NA	0 \$0.00) NA	.05
	AMERICAN HOME FUNDING INC.	1	\$91,500.00	0.4%	0 \$0.00) NA	0 \$0.00) NA	.05
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0 \$0.00) NA	0 \$0.00) NA	.0{
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$221,341.47	0.96%	0 \$0.00) NA	0 \$0.00) NA	.05
	BANK OF HAWAII	9	\$1,965,726.36	8.49%	0 \$0.00) NA	0 \$0.00) NA	10 ^c
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39		0 \$0.00		0 \$0.00		
	COLONIAL SAVINGS FA	2	\$169,620.58	0.73%	0 \$0.00) NA	0 \$0.00) NA	.05
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$70,000.00	0.3%	0 \$0.00) NA	0 \$0.00) NA	.05
	DIME SAVINGS BANK OF NEW YORK	4	\$438,433.20	1.89%	0 \$0.00) NA	0 \$0.00) NA	.05
	FIRST AMERICAN BANK TEXAS, SSB	1			0 \$0.00		0 \$0.00		
		3	\$680,000.00	2.94%	0 \$0.00) NA	0 \$0.00) NA	.0\$

FIRST HAWAIIAN					
BANK					
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$424,211.06	1.83% 0 \$0.00	NA 0 \$0.00	NA0\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$790,350.00	3.41% 0 \$0.00	NA 0 \$0.00	NA0\$
GE CAPITAL MORTGAGE SERVICES	1	\$90,873.95	0.39% 0 \$0.00	NA 0 \$0.00	NA0\$
GUILD MORTGAGE COMPANY	3	\$213,114.83	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$
ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27% 0 \$0.00	NA 0 \$0.00	NA0\$
INLAND MORTGAGE CORPORATION	1	\$42,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$525,081.38	2.27% 0 \$0.00	NA 0 \$0.00	NA0\$
M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$
MARKET STREET MORTGAGE CORPORATION	1	\$109,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONSBANC MORTGAGE CORPORATION	2	\$198,671.03	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$
NORWEST MORTGAGE, INC.	10	\$1,331,408.96	5.75% 0 \$0.00	NA 0 \$0.00	NA0\$
NVR MORTGAGE FINANCE INC.	3	\$379,450.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STAR BANK NA	4	\$510,696.39	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON MORTGAGE COMPANY	2	\$238,214.15	1.03%0\$0.00	NA 0 \$0.00	NA 0 \$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%0\$0.00	NA 0 \$0.00	NA 0 \$
VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,956,994.68	8.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WEYERHAEUSER MORTGAGE COMPANY	5	\$898,648.88	3.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Unavailable	59	\$6,981,984.55	30.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	186	\$23,153,270.70	100% 0 \$0.00	0 \$0.00	0\$

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31374Q6U4	Unavailable	20			-	\$0.00		-	\$0.00	NA	_	-
Total		20	\$1,102,140.94	100%	0	\$0.00		0	\$0.00		0	9
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	226	\$24,971,740.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		226	\$24,971,740.34	100%	0	\$0.00		0	\$0.00		0	9
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123	\$8,323,846.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
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	4
Total		61	\$6,330,980.78	100%	0	\$0.00		0	\$0.00		0	9
31375PJH0	STAR BANK NA Unavailable	60 9	\$4,494,228.28 \$986,560.93		-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA NA		
Total		69	\$5,480,789.21		-	\$ 0.00			\$ 0.00		Ō	
31375WEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$327,915.03	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$751,585.49	69.62%	-				\$0.00	NA		
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	0	4
Total		64	\$8,557,713.89	100%	0	\$0.00		0	\$0.00		0	9
31376CWC4	CTX MORTGAGE COMPANY	54	\$7,460,125.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$7,460,125.63	100%	0	\$0.00		0	\$0.00		0	\$
31376EVA5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$463,682.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$463,682.04	100%	0	\$0.00		0	\$0.00		0	\$
31376EVB3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,477,536.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,477,536.93	100%	0	\$0.00		0	\$0.00		0	\$
31376FXS1		43	\$4,305,504.92	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total		137	\$12,014,980.32	100%				-	\$0.00		0	_
	CREDIT UNION Unavailable	1 117	\$59,849.27 \$10,105,230.41	0.5% 84.11%		\$0.00 \$0.00			\$0.00 \$0.00	NA NA		
	STANDARD FEDERAL BANK VIRGIN VALLEY	2	\$94,345.70		-				\$0.00	NA		
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0) {
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$200,337.56	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	15
	MORTGAGE NOW INC.	2	\$103,388.79	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	15
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,682.25			\$0.00			\$0.00	NA		T
	MORTGAGE CORPORATION FREMONT BANK	2	\$193,122.19 \$559,189.85	1.61% 4.65%					\$0.00 \$0.00	NA NA		
	FIFTH THIRD BANK FIRST MERIT	1	\$149,580.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	13
	EQUITY MORTGAGE CORPORATION	1	\$71,509.88			\$0.00			\$0.00	NA		_
	CONSUMER HOME MORTGAGE, INC.	1	\$249,156.56	2.07%	0	\$0.00			\$0.00	NA		Ť
1376JRV3	CHARTER BANK	1	\$35,979.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	1
otal		18	\$1,693,529.80	100%	0	\$0.00		0	\$0.00		0)
1376HJW4	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,693,529.80			\$0.00			\$0.00	NA		
Fotal		14	\$1,009,340.11	100%	0	\$0.00		0	\$0.00		0	ľ
	Unavailable	9	\$550,736.09	54.56%					\$0.00	NA		
31376GCF0	BANK UNITED	5	\$458,604.02	45.44%	0	\$0.00	NA	0	\$0.00	NA	0) :
<u>Fotal</u>		52	\$4,502,575.20	100%	0	\$0.00		0	\$0.00		0	
1376FXV4	Unavailable	52	\$4,502,575.20	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		85	\$9,585,052.64	100%				-	\$0.00		0	
	CORPORATION Unavailable	42	\$5,279,547.72	55.08%	0	\$0.00	NA	0	\$0.00	NA	С)
	FIRST NATIONWIDE MORTGAGE CORDORATION											

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31376PD44	USAA FEDERAL SAVINGS BANK	15	\$2,017,161.74	100%	0 \$0.00) NA	0\$	\$0.00	NA	.0	\$
Total		15	\$2,017,161.74	100%	0 \$0.00	ļ	0\$	\$0.00		0	\$
	USAA FEDERAL	+					╓			Ł	Ļ
31376PED3	SAVINGS BANK	22			0 \$0.00		\square	\$0.00	NA		
Total	<u> </u>	22	\$2,621,856.37	100%	0 \$0.00	 ť	0\$(\$0.00	!	0	\$(
31376PSW6	FIRST BANK MORTGAGE	45	\$4,034,803.12	100%	0 \$0.00) NA	0\$	\$0.00	NA	0	\$
Total		45	\$4,034,803.12	100%	0 \$0.00	·[]′	0\$	\$0.00		0	\$(
31376QKT9	FIRST FINANCIAL BANK FSB	16	\$1,009,650.00	100%	0 \$0.00) NA	0\$	\$0.00	NA	.0	\$'
Total		16	\$1,009,650.00	100%	0 \$0.00	<u>, </u>	0\$	\$0.00		0	\$(
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	\$8,817,783.65	87.66% (0 \$0.00	NA	0\$	\$0.00	NA	. 0	\$(
	Unavailable	11	\$1,241,331.41	12.34% (0 \$0.00) NA	0\$	\$0.00	NA	0	\$
Total		85	\$10,059,115.06	100%	0 \$0.00		0\$	\$0.00			\$(
31376RL33	SOURCE ONE MORTGAGE SERVICES CORPORATION	8						\$0.00	NA		
	Unavailable	1	\$100,000.00					\$0.00	NA	_	_
Total	<u> </u>	9	\$1,010,650.00	100%	0 \$0.00	 ť	0\$(\$0.00	!	0	\$(
31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,735,910.93	57.48% (0 \$0.00) NA	0\$	\$0.00	NA	0	\$
	Unavailable	11	\$1,283,867.17					\$0.00	NA		
Total		27	\$3,019,778.10		0 \$0.00	 '	0\$1	\$0.00	!	0	\$
31376RLY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,005,145.22		0 \$0.00			\$0.00	NA		
Total		13	\$1,005,145.22	100%(0 \$0.00	<u>/</u> /	0\$	\$0.00		0	\$
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48	\$5,991,171.24	74.44% (0 \$0.00) NA	0\$	\$0.00	NA	0	\$

	Unavailable	17	\$2,057,117.65	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$8,048,288.89	100%	0	\$0.00		0	\$0.00		0	\$
	CITICODD										_	
31376RYJ4	CITICORP MORTGAGE INC.	59	\$5,472,998.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,472,998.73	100%	0	\$0.00		0	\$0.00		0	\$
	CITICORP										-	
31376RYK1	MORTGAGE INC.	43	\$3,331,595.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$3,331,595.96	100%	0	\$0.00		0	\$0.00		0	\$
	CITICORP											
31376RZF1	MORTGAGE INC.	11	\$1,499,079.87	100%	0	\$0.00			\$0.00	NA		
Total		11	\$1,499,079.87	100%	0	\$0.00		0	\$0.00		0	\$
	CITICORP	27	¢4.017.010.10	1000	~	¢0.00		~	¢0.00			<u></u>
31376RZH7	MORTGAGE INC.	37	\$4,017,210.18	100%		·			\$0.00	NA		
Total		37	\$4,017,210.18	100%	0	\$0.00		0	\$0.00		0	\$
	PHH MORTGAGE										-	
31376SEX3	SERVICES CORPORATION	46	\$6,246,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	CORFORATION	46	\$6,246,635.99	100%	0	\$0.00		0	\$0.00		0	\$
												_
31376SW88	Unavailable	91	\$12,101,186.40	100%	_			_	\$0.00	NA		
Total		91	\$12,101,186.40	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31376SW96	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$191,492.51	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,839,258.53	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,030,751.04	100%					\$0.00		0	\$
												_
31376SXD6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$63,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$12,052,286.67	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$12,115,986.67	100%	0	\$0.00		0	\$0.00		0	\$
31376SXH7	Unavailable	60	\$7,066,646.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	o nu vunuoro	60	\$7,066,646.35	100%	-			-	\$0.00		0	
212768212	T T.,		¢C 052 040 44	1000		¢0.00	N T 4	0	¢0.00	NT A	0	ሱ
31376SXJ3 Total	Unavailable	62 62	\$6,052,948.44 \$6,052,948.44	100% 100%					\$0.00 \$0.00	NA	0 0	
1.0001		02	ψ 0,054,740.44	100 /0	U	ψυιΟυ			φυ.υυ		-	ψ
31376TJF5	FIRST NATIONWIDE MORTGAGE	20	\$2,509,713.36	6.31%	0	\$0.00	NA	0	\$0.00	NA	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	\$
31376TJJ7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67	0.73%					\$0.00	NA	0	\$
r	Unavailable	99	, , , , , , , , , , , , , , , , , , , ,	99.27%		1		_	\$0.00	NA	_	_
Total		100	\$14,945,609.34	100%	0	\$0.00		0	\$0.00		0	\$
31376TTH0	FIRST TOWN MORTGAGE CORPORATION	9	\$850,850.00	84.84%					\$0.00	NA		
	Unavailable	2	\$152,092.46	15.16%	-				\$0.00	NA		
Total		11	\$1,002,942.46	100%	0	\$0.00		0	\$0.00		0	\$
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	\$408,048.57	12.47%					\$0.00	NA		Ĺ
	Unavailable	45	\$2,863,937.92	87.53%		1			\$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	NA	0	\$
	Unavailable	20	\$945,923.62	93.11%	0	\$0.00	NA	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		_	\$0.00		-	\$0.00	NA	-	
Total		19	\$1,077,070.20	100%	0	\$0.00		0	\$0.00		0	\$
31376VT44	FLEET MORTGAGE CORPORATION	5	\$587,081.19	5.84%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	70	\$9,471,101.94	94.16%					\$0.00	NA		
Total		75	\$10,058,183.13	100%	0	\$0.00		0	\$0.00		0	\$
31376VT51	FLEET MORTGAGE CORPORATION	1	\$54,847.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	191	\$24,184,660.02	99.77%	-			_	\$0.00	NA	-	_
Total		192	\$24,239,507.12	100%	0	\$0.00		0	\$0.00		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%	-			-	\$0.00	NA	-	_
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	\$

	Unavailable	236	\$29,823,862.95	98.47%	0 \$0 00	NAO	\$0.00	NA 0
Total		230	\$30,286,804.33		0 \$0.00		\$0.00 \$0.00	0
		210	\$00, 2 00,00 mee	100 /0	φ υ.υυ		φ υ. υυ	•
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		0 \$0.00		\$0.00	NA 0
	Unavailable	41	\$4,836,331.42	96.33%			\$0.00	NA 0
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	NA 0	\$0.00	NA0
	Unavailable	43	\$6,219,698.32	94.76%	0 \$0.00	NA 0	\$0.00	NA0
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	NAO
	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
31376VUC4	FLEET MORTGAGE CORPORATION	48		26.65%			\$0.00	NA 0
	Unavailable	140	\$18,519,744.77	73.35%			\$0.00	NA 0
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		\$0.00	NA 0
	Unavailable	109	\$6,365,838.10	90.1%	0 \$0.00	NA 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
	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		0 \$0.00		\$0.00	NAO
	Unavailable	15	\$1,786,000.00				\$0.00	NA 0
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

	Unavailable	124	\$7,814,334.18	73.44%	0	<u>\$0.00</u>	NA	0	\$0.00	NA	0)\$
Total		174	\$10,640,595.40	100%				_	\$0.00		0	
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	95	\$10,367,537.15	22.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	298	\$35,742,956.98	77.52%				-	\$0.00	NA	_	_
Total		393	\$46,110,494.13	100%	0	\$0.00		0	\$0.00		0	\$
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00						\$0.00	NA		
	Unavailable	49	\$6,045,378.62	95.82%				_	\$0.00	NA	-	-
Total		51	\$6,309,078.62	100%	0	\$0.00		0	\$0.00		0)\$
31376WGK0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$160,293.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
	Unavailable	24	\$1,061,193.62	86.88%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$1,221,486.62	100%	0	\$0.00		0	\$0.00		0)\$
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3	\$573,878.28	100%					\$0.00	NA		
Total		3	\$573,878.28	100%	0	\$0.00		0	\$0.00		0	\$
31376X6J2	NORTH AMERICAN MORTGAGE COMPANY	132	\$20,197,508.00					0	\$0.00	NA	. 0)\$
Total		132	\$20,197,508.00	100%	0	\$0.00		0	\$0.00		0)\$
31376X6V5	NORTH AMERICAN MORTGAGE COMPANY	90	\$12,001,926.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$116,075.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		91	\$12,118,002.00	100%	0	\$0.00		0	\$0.00		0)\$
31376X6Y9	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%					\$0.00	NA		
Total		14	\$1,122,298.32	100%	0	\$0.00		0	\$0.00		0	\$
31376X7D4	NORTH AMERICAN MORTGAGE COMPANY	295	\$19,997,938.92	99.03%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$196,821.45	0.97%	0	\$0.00		_	\$0.00	NA		
Total		298	\$20,194,760.37	100%	0	\$0.00		0	\$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	\$
Total		19	\$1,009,431.06	100%	0	\$0.00		0	\$0.00		0	\$
												L
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY	142	\$9,891,380.10				NA	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$203,907.86			1		_	\$0.00	NA	_	_
Total		145	\$10,095,287.96	100%	0	\$0.00		0	\$0.00		0	\$
												L
31376X7L6	NORTH AMERICAN MORTGAGE COMPANY	98	\$11,846,938.59	98.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	1	\$127,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		99	\$11,974,688.59	100%	0	\$0.00		0	\$0.00		0	\$
												L
31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	5	\$235,050.18	15.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	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	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
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		
Total		52	\$5,842,620.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31376YGX8	WACHOVIA MORTGAGE COMPANY	59	\$7,066,569.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		59	\$7,066,569.81	100%	0	\$0.00		0	\$0.00		0	\$
												Ĺ
31376YGY6	WACHOVIA MORTGAGE COMPANY	65	\$3,976,985.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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	0	\$
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	\$0.00	NA		
Total		47	\$3,009,635.64	100%	0	\$0.00		0	\$0.00		0	\$(
31376ZFA6	Unavailable	24	\$3,170,914.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$3,170,914.15	100%	0	\$0.00		0	\$0.00		0	\$(
31376ZJG9	HARBOURTON MORTGAGE CO., L.P.	4	\$271,128.24	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		4	\$271,128.24	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJH7	HARBOURTON MORTGAGE CO., L.P.	23	\$1,392,636.17	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		23	\$1,392,636.17	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJJ3	HARBOURTON MORTGAGE CO., L.P.	19	\$1,117,839.96	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		19	\$1,117,839.96	100%	0	\$0.00		0	\$0.00		0	\$(
31376ZJK0	HARBOURTON MORTGAGE CO., L.P.	32	\$1,641,625.62	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		32	\$1,641,625.62	100%	0	\$0.00		0	\$0.00		0	\$(
31376ZL27	LONG ISLAND SAVINGS BANK, FSB	62	\$8,015,431.81	88.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	8	\$1,063,665.21	11.72%	-			-	\$0.00	NA		
Total		70	\$9,079,097.02	100%	U	\$0.00		0	\$0.00		0	\$
31376ZL43	LONG ISLAND SAVINGS BANK, FSB	162							\$0.00	NA		
	Unavailable	61	\$8,984,733.34						\$0.00	NA	0	\$(
Total		223	\$30,635,707.24	100%	U	\$0.00		U	\$0.00		0	\$
31376ZL50	LONG ISLAND SAVINGS BANK, FSB	334	\$43,759,078.11	71.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	118		28.47%	1			-	\$0.00	NA		
Total		452	\$61,171,639.66	100%	0	\$0.00		0	\$0.00		0	\$(
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB	18	\$2,287,147.26	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6		28.78%	-			-	\$0.00	NA		
Total		24	\$3,211,533.40	100%	U	⊅0.00		U	\$0.00		ľ	\$
31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB	96	\$12,081,564.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,502,793.60	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		108	\$13,584,357.76	100% 0\$0.00	(\$0.00		0
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31376ZRF2	FIRST UNION MORTGAGE CORPORATION	18	\$2,173,062.55	96.04% 0 \$0.00	NA() \$0.00	NA	0
	Unavailable	1	\$89,696.08	3.96% 0 \$0.00	NA	\$0.00	NA	
Total		19	\$2,262,758.63	100% 0\$0.00		\$0.00		0
31376ZRH8	FIRST UNION MORTGAGE CORPORATION	84	\$13,789,125.12	61.45% 0 \$0.00	NA()\$0.00	NA	0
	Unavailable	53	\$8,648,871.43	38.55% 0 \$0.00	NA	\$0.00	NA	
Total		137	\$22,437,996.55	100% 0 \$0.00	(\$0.00		0
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY	228	\$19,813,876.06	95.84% 0 \$0.00	NA)\$0.00	NA	0
	Unavailable	9	\$861,037.81	4.16% 0 \$0.00	NA	\$0.00	NA	0
Total		237	\$20,674,913.87	100% 0\$0.00	(\$0.00		0
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	223	\$18,436,206.00 \$927,013.36) \$0.00	NA	
Total		230		100% 0 \$0.00		\$0.00		0
		230	\$17,505,217.50			φυ.υυ		
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY	222	\$21,886,800.85	94.69% 0 \$0.00		\$0.00	NA	0
	Unavailable	13	\$1,226,364.67	5.31% 0 \$0.00		\$0.00	NA	0
Total		235	\$23,113,165.52	100%0\$0.00		\$0.00		0
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80	92.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$411,061.17	7.52% 0 \$0.00	NA	\$0.00	NA	0
Total		67	\$5,468,532.97	100% 0 \$0.00	(\$0.00		0
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$5,643,480.58	94.35% 0 \$0.00	NA)\$0.00	NA	0
	Unavailable	3	\$337,685.71	5.65% 0 \$0.00	NA	\$0.00	NA	
Total		58	\$5,981,166.29	100% 0\$0.00		\$0.00		0
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56	\$5,434,119.06	98.42% 0 \$0.00	NA() \$0.00	NA	0

	Unavailable	1	\$87,237.76	1.58%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		57	\$5,521,356.82	100%	0 \$0.00		0 \$0.00	0 5
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$13,813,072.68	92.17%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	11	\$1,172,954.01	7.83%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		146	\$14,986,026.69	100%	0 \$0.00		0 \$0.00	0 5
31376ZZR7	Unavailable	78	¢5.022.052.20	1000	0 \$0.00	NT A		
Total	Ullavallable	78			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 5 0 5
		70	\$3,022,032.30	100 %	υ φυ.υυ		0.00	
31376ZZU0	FLAGSTAR BANK, FSB	4	\$244,232.64	4.85%	0 \$0.00	NA	0 \$0.00	NA 05
	Unavailable	80	\$4,790,394.85	95.15%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		84	\$5,034,627.49	100%	0 \$0.00		0 \$0.00	0 5
31376ZZV8	FLAGSTAR BANK, FSB	1	\$141,200.00	2.8%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	46	\$4,906,620.50	97.2%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		47	\$5,047,820.50	100%	0 \$0.00		0 \$0.00	0 5
31377A3S4	SOURCE ONE MORTGAGE SERVICES CORPORATION	55	\$3,196,875.52	79.44%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	13	\$827,274.41	20.56%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		68	\$4,024,149.93	100%	0 \$0.00		0 \$0.00	0 5
31377A3X3	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$877,804.92				0 \$0.00	NAOS
· · · · · ·	Unavailable	1	\$129,898.59				0 \$0.00	NA 0 S
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	NA0S
	Unavailable	4					0 \$0.00	NA 0 S
Total		8	\$1,011,400.00	100%	0 \$0.00		0 \$0.00	0 \$
31377AB48	NVR MORTGAGE FINANCE INC.	4	\$668,150.00	66.43%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	3	\$337,700.00				0 \$0.00	NA 0
Total		7	\$1,005,850.00	100%	0 \$0.00		0 \$0.00	0 \$
21277 4 0 0 0		1.2	¢1.0 25 .000.00	51 (())		Ж Т А		
31377ACG0	I	13	\$1,825,800.00	51.66%	0.00	NA	0 \$0.00	NA 0 S

	NVR MORTGAGE FINANCE INC.											
	Unavailable	17	\$1,708,400.00	48.34%	0\$	60.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,534,200.00	100%	0\$	60.00		0	\$0.00		0	\$
31377ACJ4	NVR MORTGAGE FINANCE INC.	12	\$1,567,970.00	63.98%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$882,750.00	36.02%	_			_	\$0.00	NA	-	-
Total		24	\$2,450,720.00	100%	0\$	60.00		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%					\$0.00			\$
21277 A XXX1	TT '1 11	7	¢410.((1.(0	1000	0.4	0.00		0	¢0.00	NT A	0	¢
31377ANX1 Total	Unavailable	7 7	\$419,661.68 \$419,661.68	100%					\$0.00 \$0.00	NA		\$
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31377ANY9	Unavailable	19	\$837,996.10	100%	0\$	0.00	NA	0	\$0.00	NA		
Total		19	\$837,996.10	100%	0\$	60.00		0	\$0.00		0	\$
31377AV46	MELLON MORTGAGE COMPANY, HOUSTON	3	\$316,500.00	31.55%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$686,550.00	68.45%	0\$	60.00	NA	0	\$0.00	NA	_	-
Total		11	\$1,003,050.00	100%	0\$	60.00		0	\$0.00		0	\$
31377AVH7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$743,313.54	49.31%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$764,068.29	50.69%	0\$	0.00	NA	0	\$0.00	NA	_	_
Total		14	\$1,507,381.83	100%	0\$	60.00		0	\$0.00		0	\$
31377AVL8	MELLON MORTGAGE COMPANY, HOUSTON	24	\$2,350,133.57	39%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	35	\$3,676,218.92	61%	_			_	\$0.00	NA		
Total		59	\$6,026,352.49	100%	0\$	50.00		0	\$0.00		0	\$
31377AVN4	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,224,506.22	27.02%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,307,971.21	72.98%	_			-	\$0.00	NA		
Total		47	\$4,532,477.43	100%	0\$	60.00		0	\$0.00		0	\$
31377AVQ7	MELLON MORTGAGE COMPANY, HOUSTON	7	\$854,965.49	56.57%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$656,408.52	43.43%	-			_	\$0.00	NA	0	\$
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\$	60.00	NA	0	\$0.00	NA	0	\$

	Unavailable	5	\$542,671.57	53.74%	0\$0.0	0 NA	0\$	0.00	NA	0\$
Total		10	\$1,009,721.57	100%	-			0.00		0\$
31377AVT1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,339,900.00	66.63%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	7	\$670,975.00	33.37%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
Total		17	\$2,010,875.00	100%	0 \$0.0	0	0\$	0.00		0\$
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31377AYE1	NATIONSBANC MORTGAGE CORPORATION	20	\$1,400,704.66	77.05%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	6	\$417,172.72	22.95%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
Total		26	\$1,817,877.38	100%	0 \$0.0	0	0\$	0.00		0\$
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31377AYF8	NATIONSBANC MORTGAGE CORPORATION	60	\$8,534,648.38	29.15%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	131	\$20,740,224.23	70.85%	0 \$0.0	0 NA	0\$	0.00	NA	_
Total		191	\$29,274,872.61	100%	0 \$0.0	0	0\$	0.00		0\$
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31377AYG6	NATIONSBANC MORTGAGE CORPORATION	113	\$7,726,460.50	68.89%	0\$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	48	\$3,489,374.62	31.11%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
Total		161	\$11,215,835.12	100%	0 \$0.0	0	0\$	0.00		0\$
	NATIONSBANC						┼┼			+
31377АҮН4	MORTGAGE CORPORATION	24	\$2,343,719.66	66.77%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	12	\$1,166,423.58	33.23%				0.00	NA	
Total		36	\$3,510,143.24	100%	0 \$0.0	0	0\$	0.00		0\$
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31377AYL5	NATIONSBANC MORTGAGE CORPORATION	162	\$10,543,286.44	48.2%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	162	\$11,331,547.55	51.8%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
Total		324	\$21,874,833.99	100%	0 \$0.0	0	0\$	0.00		0\$
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31377AYR2	NATIONSBANC MORTGAGE CORPORATION	73	\$4,681,613.00	82.15%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
	Unavailable	15	\$1,017,500.00	17.85%	0 \$0.0	0 NA	0\$	0.00	NA	0\$
Total		88	\$5,699,113.00	100%	0 \$0.0	0	0\$	0.00		0\$
31377AYT8	NATIONSBANC MORTGAGE CORPORATION	162	\$9,581,977.00	61.66%	0\$0.0	0 NA	0\$	0.00	NA	0\$

	Unavailable	92	\$5,958,011.60	38.34%	0	\$0.00	NA	0	\$0.00	NA	05
Total		254		100%	0	\$0.00			\$0.00		0
											_
31377AZK6	BANK OF MISSISSIPPI	10		46.03%				-	\$0.00	NA	_
	Unavailable	11	\$1,081,667.87	53.97%	_			-	\$0.00	NA	
Total		21	\$2,004,167.87	100%	0	\$0.00		0	\$0.00		05
31377B3L7	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		31	\$1,752,420.90	100%	0	\$0.00		0	\$0.00	(0
31377B3Y9	REPUBLIC BANK	154	\$20,142,669.32			\$0.00			\$0.00	NA	
Total		154	\$20,142,669.32	100%	0	\$0.00		0	\$0.00		05
31377B5F8	GE CAPITAL MORTGAGE SERVICES	2	\$139,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	26	\$2,833,640.38	95.32%	0	\$0.00	NA	0	\$0.00	NA	05
Total		28	\$2,972,640.38	100%	0	\$0.00		0	\$0.00	(0
31377BZT5	CARDINAL FINANCIAL COMPANY	13 13		100%					\$0.00	NA	05
		15	\$770,550.00	100 //	U	φ υ. υυ		V	φ υ.υυ		
31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$789,280.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,216,497.02						\$0.00	NA	
Total		18	\$2,005,777.02	100%	0	\$0.00		0	\$0.00		05
31377CG80	USAA FEDERAL SAVINGS BANK	73	\$8,055,422.40			\$0.00	NA	0	\$0.00	NA	
Total		73	\$8,055,422.40	100%	0	\$0.00		0	\$0.00		05
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	0	\$0.00			\$0.00	NA	
	Unavailable	6		12.88%					\$0.00	NA	
Total		44	\$3,018,683.13	100%	0	\$0.00		0	\$0.00		05
31377СТК9	HOMESIDE LENDING, INC.	16		4.21%					\$0.00	NA	
	Unavailable	332		95.79%	-			_	\$0.00	NA	
Total		348	\$48,692,101.97	100%	0	\$0.00		0	\$0.00		0

31377CTL7	Unavailable	149	\$20,982,028.26	100%	0.9	50.00	NA	0	\$0.00	NA	0	\$
Total		149	\$20,982,028.26 \$20,982,028.26	100%		1			\$0.00 \$0.00		0	
		112	\$20,502,020,20	100 //		0.00			φ υ.υυ			4
31377CVK6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,977.58	10.88%			NA	0	\$0.00	NA		
	Unavailable	64	\$8,908,826.14	89.12%	_			-	\$0.00	NA		
Total		73	\$9,996,803.72	100%	0 \$	60.00		0	\$0.00		0	\$
31377CVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,418,276.62	14.2%					\$0.00	NA		
	Unavailable	71	\$8,572,965.31	85.8%		1			\$0.00	NA		
Total		83	\$9,991,241.93	100%	0\$	60.00		0	\$0.00		0	\$
31377D4G3	GMAC MORTGAGE CORPORATION	117	\$6,528,315.36	100%	05	60.00	NA	0	\$0.00	NA		
Total		117	\$6,528,315.36	100%	0 \$	60.00		0	\$0.00		0	\$
31377D4H1	GMAC MORTGAGE CORPORATION	57	\$3,080,632.67	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$3,080,632.67	100%	0 \$	60.00		0	\$0.00		0	\$
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY	5	\$685,023.43	40.5%	0 5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,006,364.70	59.5%	05	50.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,691,388.13	100%	0 \$	60.00		0	\$0.00		0	\$
31377DCK5	WEYERHAEUSER MORTGAGE COMPANY	11	\$1,319,278.69	44.99%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,613,281.50	55.01%	05	50.00	NA	0	\$0.00	NA		
Total		26	\$2,932,560.19	100%	0 \$	60.00		0	\$0.00		0	\$
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12%	05	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,582,014.18	74.88%	05	60.00			\$0.00	NA	-	-
Total		115	\$14,132,695.50	100%	0 \$	60.00		0	\$0.00		0	\$
31377DNM9	PHH MORTGAGE SERVICES CORPORATION	197	\$22,162,324.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		197	\$22,162,324.78	100%	0	60.00		0	\$0.00		0	\$
31377DNS6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,908,155.52	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,908,155.52	100%	05	50.00		0	\$0.00		0	\$

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31377DNV9	PHH MORTGAGE SERVICES CORPORATION	46				\$0.00			\$0.00	NA		
Total		46	\$5,032,092.20	100%	0	\$0.00		0	\$0.00		0	\$
31377DQE4	GMAC MORTGAGE CORPORATION	44	\$2,508,085.65			\$0.00			\$0.00	NA		
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	. ,	15.61%	-				\$0.00	NA		
Total		44	\$3,925,593.88	100%	0	\$0.00		0	\$0.00		0	\$
31377DVB4	Unavailable	8	\$1,263,483.00	100%	-			_	\$0.00	NA	_	-
Total		8	\$1,263,483.00	100%	0	\$0.00		0	\$0.00		0	\$
31377DVD0 Total	Unavailable	12 12	\$1,345,128.72 \$1,345,128.72	100% 100%	_				\$0.00 \$0.00	NA	0 0	\$ \$
31377DVE8	Unavailable	103	\$14,785,379.25	100%					\$0.00	NA	_	-
Total		103	\$14,785,379.25	100%				U	\$0.00			\$
31377DVF5 Total	Unavailable	54 54	\$6,979,699.59 \$6,979,699.59	100% 100%		-		_	\$0.00 \$0.00	NA		\$ \$
31377DVK4	Unavailable	58		100%				_	\$0.00	NA		
Total		58	\$7,602,125.85	100%	0	\$0.00		0	\$0.00		0	\$
31377DW64	GMAC MORTGAGE CORPORATION	24	\$3,011,095.36	100%		·	NA	0	\$0.00	NA		
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	\$
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31377DZR5	HEADLANDS MORTGAGE COMPANY	10	\$1,210,123.14	100%	0 \$0.00	NA	0 \$0.00	NA		
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		0 \$0.00		0 \$0.00			
Total		27	\$2,997,250.00	100%	0 \$0.00		0 \$0.00		0	\$
31377EG78	NATIONSBANC MORTGAGE CORPORATION	24	\$3,095,855.98	30.78%			0 \$0.00	NA	0	\$
	Unavailable	51	\$6,960,726.47	69.22%		1 1	0 \$0.00			
Total		75	\$10,056,582.45	100%	0 \$0.00		<u>0 \$0.00</u>		0	\$
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	\$
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31377EGM5	HINSDALE FEDERAL BANK FOR SAVINGS	323	\$36,682,472.37	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		323	\$36,682,472.37	100%	0 \$0.00)	0 \$0.00)	0	\$
31377EGR4	NATIONSBANC MORTGAGE CORPORATION	29	\$2,939,977.45	19.52%	0 \$0.00	NA	0 \$0.00			
	Unavailable	93	\$12,121,317.59				0 \$0.00			
Total		122	\$15,061,295.04	100%	0 \$0.00)	0 \$0.00		0	\$
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%		1 i	0 \$0.00			
Total		66	\$8,293,173.31	100%	0 \$0.00)	0 \$0.00		0	\$
31377EH28	NATIONAL CITY MORTGAGE COMPANY	2	\$83,506.22		0 \$0.00 0 \$0.00		0 \$0.00		10 0	
Total		2	\$83,506.22	100%	v \$v. 00	/	0 \$0.00		۳	\$
31377EJV2	PEOPLES HERITAGE SAVINGS BANK	1	\$56,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	13	\$1,958,605.49	97.22%	0\$0.00	NA	0 \$0.00	NA	10	\$

Total		14	\$2,014,605.49	100%	0	\$0.00		0	\$0.00		0
			+=,51 ,500 17	100 /0	Ť			ľ	÷ 3130		
31377EKJ7	Unavailable	12	\$1,004,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,243.46	100%	0	\$0.00		0	\$0.00		0
31377EKL2	Unavailable	69	\$4,988,073.20			\$0.00	NA	-	\$0.00	NA	_
Total		69	\$4,988,073.20	100%	0	\$0.00		0	\$0.00		0
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31377EN62	COUNTRYWIDE	37	\$4,532,225.98	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS, INC.	82	¢10.451.001.22	60 750	0	¢0.00			\$0.00	NA	0
Total	Unavailable	<u>82</u>	\$10,451,001.23 \$14,983,227.21	69.75% 100%			NA	-	\$0.00 \$0.00	NA	0
Total		119	\$14,985,227.21	100%	U	⊅0.00		U	⊅0.00		U
	COUNTRYWIDE				Ħ						
31377EN88	HOME LOANS, INC.	19	\$2,661,151.31	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,332,252.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,993,403.37	100%	0	\$0.00		0	\$0.00		0
31377ENS4	COUNTRYWIDE	12	\$683,834.62	22.8%		\$0.00	NΛ		\$0.00	NA	Δ
51577121164	HOME LOANS, INC.	_									
· · · · · · · · · · · · · · · · · · ·	Unavailable	40	\$2,315,756.59	77.2%			NA	-	\$0.00	NA	_
Total		52	\$2,999,591.21	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				+						
31377ENT2	HOME LOANS, INC.	1	\$47,276.74	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,052,277.33	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,099,554.07	100%				-	\$0.00		0
31377ENW5	COUNTRYWIDE	31	\$4,192,129.17	46.88%		\$0.00	NΛ		\$0.00	NA	Δ
515771211115	HOME LOANS, INC.										
	Unavailable	38							\$0.00	NA	0
Total		69	\$8,941,521.89	100%	0	\$0.00		0	\$0.00		0
	COUNTRYWIDE				\mathbf{H}						-
31377EPA1	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%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,997,210.94	100%	0	\$0.00		-	\$0.00		0
31377EPD5	COUNTRYWIDE	70	\$8,207,944.78	41.05%		\$0.00	NΛ	0	\$0.00	NA	Δ
51577EFD5	HOME LOANS, INC.	70	\$6,207,944.76								
	Unavailable	88		58.95%	-		NA	-	\$0.00	NA	_
Total		158	\$19,996,794.80	100%	0	\$0.00		0	\$0.00		0
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31377EQD4	GMAC MORTGAGE CORPORATION	32	\$4,010,624.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,010,624.80	100%		\$0.00		6	\$0.00		0

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31377ЕQТ9	MAGNA MORTGAGE COMPANY	12	\$936,279.65	93.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$65,600.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,001,879.65	100%	0	\$0.00		0	\$0.00		0	\$
31377F2D7	SUNTRUST MORTGAGE INC.	19	\$2,007,069.01	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		19	\$2,007,069.01	100%	0	\$0.00		0	\$0.00		0	\$
31377F2G0	SUNTRUST MORTGAGE INC.	40	\$6,007,873.47	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		40	\$6,007,873.47	100%	0	\$0.00		0	\$0.00		0	\$
31377F2K1	SUNTRUST MORTGAGE INC.	48	\$4,510,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		48	\$4,510,183.61	100%	0	\$0.00		0	\$0.00		0	\$(
31377F2Y1	HOMESIDE LENDING, INC.	1	\$61,060.03	1.54%				_	\$0.00		_	
	Unavailable	62	\$3,902,820.02	98.46%	-			_	\$0.00	NA		
Total		63	\$3,963,880.05	100%	0	\$0.00		0	\$0.00		0	\$(
31377F2Z8	HOMESIDE LENDING, INC.	4	\$275,087.07	3.28%				_	\$0.00	NA	_	
	Unavailable	126	\$8,123,795.27	96.72%	_			_	\$0.00	NA		
Total		130	\$8,398,882.34	100%	0	\$0.00		0	\$0.00		0	\$(
31377F3A2	HOMESIDE LENDING, INC.	6	\$824,665.00	4.57%					\$0.00			
	Unavailable	131	\$17,233,558.84	95.43%	0	\$0.00	NA		\$0.00	NA	.0	\$
Total		137	\$18,058,223.84	100%	0	\$0.00		0	\$0.00		0	\$
31377F3B0	Unavailable	41	\$5,667,538.46	100%	0	\$0.00	NA	0	\$0.00	NA		
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	\$(
Total	Chuvanuoro	 29	\$1,639,204.01	100%	-			-	\$ 0.00			\$(
212777200	TT 111	(0)	¢0.042.002.12	1000	0	¢0.00		0	¢0.00	NT 4		¢.
31377F3G9 Total	Unavailable	69 69	\$9,042,982.12 \$9,042,982.12	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$ \$
		09	\$7, V7 2,702.12	100 70	ľ	φυ.υυ			φυ.υυ		۲	φ
31377F3H7	HOMESIDE LENDING, INC.	5	\$614,690.29	3.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	140	\$18,783,693.73	96.83%	0	\$0.00	NA	0	\$0.00	NA		
Total		145	\$19,398,384.02	100%	0	\$0.00		0	\$0.00		0	\$

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31377F3L8	Unavailable	55	\$3,559,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$3,559,406.59	100%	0	\$0.00		0	\$0.00		0	\$
31377F3M6	Unavailable	167	\$10,718,774.66	100%	0	\$0.00	NA		\$0.00	NA		¢
Total	Ullavallable	167 167	\$10,718,774.66 \$10,718,774.66		-	\$0.00 \$0.00		-	\$0.00 \$0.00	INA		۹ \$
		107	\$10,710,774.00	100 %	U	φ υ. υυ			φυ.υυ		ľ	φ
31377F3N4	Unavailable	41	\$2,458,239.96	100%	0	\$0.00		_	\$0.00	NA	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	\$
	Unavailable	66	\$8,786,071.94	97.53%	0	\$0.00	NA	0	\$0.00	NA		
Total		68	\$9,008,278.94	100%	0	\$0.00		0	\$0.00		0	\$
31377F3X2	Unavailable	32	\$3,412,050.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,412,050.56		0	\$0.00		-	\$0.00		_	\$
											L	
31377FVW3	COUNTRYWIDE HOME LOANS, INC.	7	\$933,700.00			· · · · ·			\$0.00	NA		
	Unavailable	21	\$2,650,666.21	73.95%	-	-		-	\$0.00	NA	_	÷.
Total		28	\$3,584,366.21	100%	0	\$0.00		0	\$0.00		0	\$
31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	5	\$698,223.87	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,520,936.38	100%	0	\$0.00		0	\$0.00		0	\$
31377FYH3	BANCOKLAHOMA MORTGAGE CORPORATION	17	\$1,416,404.71	51.57%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,329,969.13		-				\$0.00	NA		
Total		28	\$2,746,373.84	100%	0	\$0.00		0	\$0.00		0	\$
31377FYL4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,772,450.00	59.42%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	10	\$1,210,320.75	40.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		29	\$2,982,770.75	100%	0	\$0.00		0	\$0.00		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	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		206	\$18,124,439.27	100%	0	\$0.00		0	\$0.00			\$

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31377FZW9	NORWEST MORTGAGE, INC.	142	\$19,097,531.35	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$964,069.16			\$0.00			\$0.00	NA		
Total		148	\$20,061,600.51	100%	0	\$0.00		0	\$0.00		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 Total	Unavailable	75 75	\$9,279,882.93		-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$ \$
		/5	\$9,279,882.93					U	\$0.00		U	Þ
31377G5Q3	Unavailable	247 247	\$30,745,338.78 \$30,745,338.78			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$ \$
Total		247	\$30,745,338.78	100%	U	Φ0. 00		U	\$U.UU		U	φ
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		-	\$0.00			\$0.00	NA		
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	\$
	Unavailable	1	\$92,613.93			\$0.00		-	\$0.00	NA		
Total		34	\$3,345,679.84	100%	U	\$0.00		U	\$0.00		U	\$
31377G6B5	Unavailable	9	\$638,949.96			\$0.00			\$0.00	NA		
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%	-			-	\$0.00	NA		
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	\$

	Unavailable	47	\$6,020,085.43		_	\$0.00		-	\$0.00			
Total		123	\$16,271,570.92	100%	0	\$0.00		0	\$0.00		0	5
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31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,258,361.54					0	\$0.00			
	Unavailable	75	\$9,527,682.06		-			-	\$0.00		_	-
Total		151	\$20,786,043.60	100%	0	\$0.00		0	\$0.00		0	S
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,610,229.85	30.18%					\$0.00			
	Unavailable	31	\$3,725,312.26		-			_	\$0.00		_	-
Total		42	\$5,335,542.11	100%	0	\$0.00		0	\$0.00		0	\$
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,391,562.43					0	\$0.00	NA	0	\$
	Unavailable	77	\$11,428,637.03		-	1	NA	-	\$0.00		_	_
Total		144	\$20,820,199.46	100%	0	\$0.00		0	\$0.00		0	\$
31377GA87	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,833,683.67	40.81%					\$0.00			
	Unavailable	39	\$2,659,348.82	59.19%	-				\$0.00			
Total		68	\$4,493,032.49	100%	0	\$0.00		0	\$0.00		0	3
31377GAF1	Unavailable	182	\$22,622,000.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		182	\$22,622,000.58	100%	0	\$0.00		0	\$0.00		0	
31377GAG9	NEW AMERICA FINANCIAL, INC	4			L				\$0.00			
	Unavailable	23	\$3,260,506.93	85.95%		1		-	\$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	9
31377GAV6	BNY MORTGAGE COMPANY, INC.	17	\$2,191,741.62	100%	0	\$0.00	NA	0	\$0.00			
Total		17	\$2,191,741.62	100%	0	\$0.00		0	\$0.00		0	5
31377GAW4	BNY MORTGAGE COMPANY, INC.	27	\$3,201,829.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	Ś
Total		27	\$3,201,829.56	100%	0	\$0.00		0	\$0.00		0	ļ
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31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,030,215.31			\$0.00			\$0.00	NA	.0	\$
	Unavailable	78	\$7,847,735.55	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$8,877,950.86	100%	0	\$0.00		0	\$0.00		0	\$
31377GB60	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,138,147.21	75.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$372,207.16	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,510,354.37	100%	0	\$0.00		0	\$0.00		0	\$
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,438,061.95	42.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$1,908,082.06	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$3,346,144.01	100%	0	\$0.00		0	\$0.00			\$
31377GB86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,625,043.96	55.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	14	\$1,316,289.13	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$2,941,333.09			\$0.00		_	\$0.00		_	\$(
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31377GB94	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$820,976.14	31.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	25	\$1,767,800.39	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$2,588,776.53		-	\$0.00		-	\$0.00			\$(
			<i><i><i>q</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i>_<i>y</i></i></i>	20070	Ť	<i>4</i> 0 0 0		Ť	4000		Ť	Ţ
31377GBB9	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,807,047.53	45.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	51	\$3,327,662.77	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		93	\$6,134,710.30	100%	0	\$0.00		0	\$0.00		0	\$
31377GBC7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,997,291.46	47.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	80	\$10,999,872.25	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		149	\$20,997,163.71	100%	0	\$0.00		0	\$0.00		0	\$(
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,147,831.20	58.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	60	\$8,585,331.19	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		146			_	\$0.00			\$0.00			\$

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31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$6,253,684.99	50.12% 0 \$0.0	0 NA	0 \$0.00	NA	. 0	\$
	Unavailable	104	\$6,224,392.95	49.88% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$
Total		209	\$12,478,077.94	100% 0\$0.0	0	0 \$0.00		0	\$
31377GBG8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$11,847,298.03	57.57% 0 \$0.0		0\$0.00	NA	. 0	\$
	Unavailable	63	\$8,730,994.66	42.43% 0 \$0.0		0 \$0.00	NA		
Total		153	\$20,578,292.69	100% 0\$0.0	0	0 \$0.00		0	\$(
31377GBN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55	\$3,469,828.67 \$2,197,581.39	61.22% 0 \$0.0 38.78% 0 \$0.0		0 \$0.00	NA		
Total	e nu vunuere	92	\$5,667,410.06	100% 0 \$0.0		0 \$0.00	1,11	0	
			<i><i><i>qc</i>,007,110000</i></i>			0,000		Ť	Ψ
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05	47.55% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$(
	Unavailable	47	\$2,757,989.27	52.45% 0 \$0.0	0 NA	0 \$0.00	NA	0	\$(
Total		88	\$5,258,246.32	100% 0\$0.0	0	0 \$0.00		0	\$(
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,630,676.01	25.59% 0 \$0.0		0 \$0.00	NA		
	Unavailable	82	\$4,741,319.83	74.41% 0 \$0.0	_	0 \$0.00	NA		
Total		110	\$6,371,995.84	100% 0 \$0.0	0	0 \$0.00		0	\$ (
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$345,510.12	15.45% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$(
	Unavailable	37	\$1,891,239.49	84.55% 0 \$0.0	0 NA	0 \$0.00	NA		
Total		43	\$2,236,749.61	100% 0 \$0.0	0	0 \$0.00		0	\$(
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$618,727.84	29.01% 0 \$0.0		0\$0.00	NA		
·	Unavailable	28	\$1,513,765.41	70.99% 0 \$0.0		0 \$0.00	NA		
Total		37	\$2,132,493.25	100% 0\$0.0	0	0 \$0.00		0	\$
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,209,119.40	17.42%0\$0.0		0\$0.00	NA		
	Unavailable	58	\$5,730,154.64	82.58% 0 \$0.0	0 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	4
	Unavailable	15	\$1,008,201.81	65.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
Total		19	\$1,533,050.22	100%	0	\$0.00		0	\$0.00		0	4
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%	_		NA	0	\$0.00	NA	.0	\$
Total		38	\$3,014,567.03	100%	0	\$0.00		0	\$0.00		0	\$
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$298,782.40	14.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$1,801,808.56		_		NA	0	\$0.00	NA	_	_
Total		18	\$2,100,590.96	100%	0	\$0.00		0	\$0.00		0	\$
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$765,204.45	59.6%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$518,800.34	40.4%				_	\$0.00	NA	_	_
Total		10	\$1,284,004.79	100%	0	\$0.00		0	\$0.00		0	\$
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,392,802.84	37.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$10,794,545.35	62.81%	0	\$0.00			\$0.00	NA		
Total		136	\$17,187,348.19	100%	0	\$0.00		0	\$0.00		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	\$
31377GE59	BANK OF AMERICA NT&SA	66	\$4,148,919.84	76.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00		-	\$0.00	NA	-	_
Total		86	\$5,452,786.23	100%	0	\$0.00		0	\$0.00		0	\$
31377GE91	CTX MORTGAGE COMPANY	129	\$8,164,432.94	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		129	\$8,164,432.94	100%	0	\$0.00		0	\$0.00		0	\$
31377GEA8	MERCANTILE BANK NATIONAL	20	\$1,501,229.09	74.41%	0	\$0.00	NA	0	\$0.00	NA	. 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	-
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%	Ц			0 \$0.00	NA 0	\$
	Unavailable	38	\$5,095,522.27	24.81%				0 \$0.00	NA 0	
Total		146	\$20,539,087.67	100%	0	\$0.00		0 \$0.00	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	\$
31377GEZ3	BANK OF AMERICA NT&SA	161	\$22,704,417.97	71.41%	0	\$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	62	\$9,091,074.52	28.59%	0	\$0.00		0 \$0.00	NA 0	-
Total		223	\$31,795,492.49	100%	0	\$0.00		0 \$0.00	0	\$
31377GFA7	CTX MORTGAGE COMPANY	60	\$2,978,219.07	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$
Total		60	\$2,978,219.07	100%	0	\$0.00		0 \$0.00	0	\$
31377GGT5	BANK OF AMERICA, FSB	48	\$3,101,617.76	91.37%	0	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$293,057.37	8.63%	0	\$0.00		0 \$0.00	NA 0	_
Total		52	\$3,394,675.13	100%	0	\$0.00		0 \$0.00	0	\$
31377GGU2	BANK OF AMERICA, FSB	84	\$5,272,536.46	73.68%	0	\$0.00	NA	0 \$0.00	NA 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	\$
31377GH49	COLONIAL SAVINGS FA	36	\$3,927,666.20	51.88%	0	\$0.00	NA	0 \$0.00	NA 0	\$
	Unavailable	26	\$3,643,193.90	48.12%				0 \$0.00	NA 0	
Total		62	\$7,570,860.10	100%	0	\$0.00		0 \$0.00	0	\$
31377GH56	COLONIAL SAVINGS FA	45	\$4,579,555.04	50.41%	0	\$0.00	NA	0 \$0.00	NA 0	\$

	Unavailable	48	\$4,504,238.37	49.59%	0 \$0 00	NAC	\$0.00	NA	0
Total	Chuvuhuolo	93	\$9,083,793.41		0 \$0.00		\$ 0.00		0
			. , ,						
31377GHE7	INLAND MORTGAGE CORPORATION	29	\$1,798,643.48	32.86%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	55	\$3,675,391.52	67.14%	0 \$0.00		\$0.00	NA	0
Total		84	\$5,474,035.00	100%	0 \$0.00	0	\$0.00		0
31377GHH0	INLAND MORTGAGE CORPORATION	36	\$2,311,350.00				\$0.00	NA	
	Unavailable	47	\$2,899,996.02	55.65%			\$0.00	NA	
Total		83	\$5,211,346.02	100%	0 \$0.00	0	\$0.00		0
31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	49.93%	· ·		\$0.00	NA	
	Unavailable	50	\$6,343,198.91	50.07%	1-1		\$0.00	NA	
Total		99	\$12,668,670.50	100%	0 \$0.00	0	\$0.00		0
31377GHN7	INLAND MORTGAGE CORPORATION	17	\$2,417,291.00				\$0.00	NA	
	Unavailable	25	\$3,362,649.06			1	\$0.00	NA	
Total		42	\$5,779,940.06	100%	0 \$0.00	0	\$0.00		0
31377GHP2	INLAND MORTGAGE CORPORATION	11	\$832,940.15	32.48%	0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	26	\$1,731,493.34		1 1	1	\$0.00	NA	
Total		37	\$2,564,433.49	100%	0 \$0.00	0	\$0.00		0
31377GHQ0	INLAND MORTGAGE CORPORATION	14	\$737,400.00				\$0.00	NA	
	Unavailable	49	\$2,880,822.52				\$0.00	NA	
Total		63	\$3,618,222.52	100%	0 \$0.00	0	\$0.00		0
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84	98.8%	0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	4	\$543,663.93		0 \$0.00		\$0.00	NA	
Fotal		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	NAO	\$0.00	NA	0
	Unavailable	34	\$2,141,537.82	70.56%			\$0.00	NA	
Fotal		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	NAC	\$0.00	NA	0
	Unavailable	48	\$2,875,873.65	95.79%	0\$0.00	NAO	\$0.00	NA	0

Total		50	\$3,002,328.81	100%	Λ	\$0.00		0	\$0.00		0
10(81		50	\$3,002,328.81	100%	V	Φ 0.00		U	φ υ.υυ		
31377GT53	CRESTAR MORTGAGE CORPORATION	7	\$378,338.48	12.43%					\$0.00	NA	
	Unavailable	50	\$2,666,334.44	87.57%		-		-	\$0.00	NA	
Total		57	\$3,044,672.92	100%	0	\$0.00		0	\$0.00		0 9
31377GT61	CRESTAR MORTGAGE CORPORATION	2	\$238,822.61	2.95%			NA	0	\$0.00	NA	
	Unavailable	59	\$7,852,111.81	97.05%			NA		\$0.00	NA	
Total		61	\$8,090,934.42	100%	0	\$0.00		0	\$0.00		0 9
31377GTU8	Unavailable	20	\$1,210,515.95	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,210,515.95	100%	0	\$0.00		0	\$0.00		0
31377GUD4	Unavailable	36	\$4,095,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		36	\$4,095,739.82	100%	0	\$0.00		0	\$0.00		0 5
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	\$730,491.21	15.45%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	63	\$3,997,061.65	84.55%				-	\$0.00	NA	
Total		73	\$4,727,552.86	100%	0	\$0.00		0	\$0.00		0 5
31377GUS1	MAGNA MORTGAGE COMPANY	15	\$1,003,177.00			\$0.00	NA	0	\$0.00	NA	0 5
Total		15	\$1,003,177.00	100%	0	\$0.00		0	\$0.00		0
31377GX33	OLD KENT MORTGAGE COMPANY	6	\$750,459.19	28.64%					\$0.00	NA	
	Unavailable	23	\$1,869,408.68	71.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		29	\$2,619,867.87	100%	0	\$0.00		0	\$0.00		0 5
31377GX66	OLD KENT MORTGAGE COMPANY	33	\$3,487,753.00	21.62%	0	\$0.00	NA	. 0	\$0.00	NA	03
	Unavailable	112	\$12,645,020.67	78.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		145	\$16,132,773.67	100%	0	\$0.00		0	\$0.00		05
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%	0	\$0.00	NA	.0	\$0.00	NA	0 5
	Unavailable	8	\$1,064,331.15	16.92%	-			-	\$0.00	NA	
Total		72	\$6,291,350.95	100%	0	\$0.00		0	\$0.00		05
31377GXZ2	OLD KENT MORTGAGE COMPANY	8	\$972,100.16	22.64%	0	\$0.00	NA	.0	\$0.00	NA	0 5

	Unavailable	25	\$3,322,189.22	77.36%	0 \$0.00	NA	\$0.00	NA	0
Total		33	\$4,294,289.38		0 \$0.00	1	\$0.00		Ö
31377GYN8	HOME SAVINGS OF AMERICA FSB	43	\$5,940,926.94	100%	0 \$0.00	NA	\$0.00	NA	0
Fotal		43	\$5,940,926.94	100%	0 \$0.00		\$0.00		0
31377GYP3	HOME SAVINGS OF AMERICA FSB	68	\$10,059,512.89	100%	0 \$0.00	NAO) \$0.00	NA	0
Total		68	\$10,059,512.89	100%	0 \$0.00	(\$0.00		0
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46				\$0.00	NA	
	Unavailable	2	\$194,901.58		0 \$0.00		\$0.00	NA	
Total		48	\$5,546,848.04	100%	0 \$0.00		\$0.00		0
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	291	\$30,981,470.74	96.5%	0 \$0.00	NA(\$0.00	NA	0
	Unavailable	9	\$1,124,614.98		0 \$0.00		\$0.00	NA	
Total		300	\$32,106,085.72	100%	0 \$0.00	0	\$0.00		0
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	182	\$18,308,484.49	99.67%	0 \$0.00	NA(\$0.00	NA	0
	Unavailable	1	\$60,655.29		0 \$0.00		\$0.00	NA	
Total		183	\$18,369,139.78	100%	0 \$0.00		\$0.00		0
31377GYV0	AMSOUTH BANK OF ALABAMA	39	\$3,433,271.93	100%	0 \$0.00	NA) \$0.00	NA	
Total		39	\$3,433,271.93	100%	0 \$0.00		\$0.00		0
31377GYY4	RESIDENTIAL FUNDING CORP	5	\$593,691.49	9.63%	0 \$0.00) \$0.00	NA	0
	Unavailable	50	\$5,573,058.70	90.37%			\$0.00	NA	
Total		55	\$6,166,750.19	100%	0 \$0.00		\$0.00		0
31377GZB3	FIRST TOWN MORTGAGE CORPORATION	31	\$3,841,800.00	95.64%			\$0.00	NA	
	Unavailable	2	\$175,200.00		0 \$0.00		\$0.00	NA	
Fotal		33	\$4,017,000.00	100%	0 \$0.00		\$0.00		0
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12	\$1,173,650.00	70.03%	0 \$0.00	NAO	\$0.00	NA	0

	Unavailable	4	\$502,300.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,675,950.00	100%	0	\$0.00		0	\$0.00		0
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	0
Total		24	\$2,255,122.96	100%	0	\$0.00		0	\$0.00		0
31377H2E1	Unavailable	3	\$532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$532,000.00	100%	-	-		_	\$0.00		0
31377H5D0	NORWEST MORTGAGE, INC.	114	\$16,622,019.39	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,268,831.29	42.47%	0	\$0.00	NA	0	\$0.00	NA	-
Total		203	\$28,890,850.68	100%	0	\$0.00		0	\$0.00		0
31377H5E8	NORWEST MORTGAGE, INC.	152	\$21,774,391.78	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,082,293.47	35.69%	-	-		_	\$0.00	NA	-
Total		241	\$33,856,685.25	100%	0	\$0.00		0	\$0.00		0
31377H5G3	NORWEST MORTGAGE, INC.	22	\$3,081,722.68	19.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	87	\$13,024,351.12	80.87%	-	-		_	\$0.00	NA	
Total		109	\$16,106,073.80	100%	0	\$0.00		0	\$0.00		0
31377H5H1	NORWEST MORTGAGE, INC.	39	\$5,156,462.70	37.84%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	61	\$8,472,324.17	62.16%					\$0.00	NA	0
Total		100	\$13,628,786.87	100%	0	\$0.00		0	\$0.00	(0
31377H5L2	Unavailable	7	\$500,771.59		-	\$0.00			\$0.00	NA	
Total		7	\$500,771.59	100%	0	\$0.00		0	\$0.00	(0
31377H6C1	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,152,360.28	100%	0	\$0.00	NA	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	
	Unavailable	66	\$8,250,312.70		-				\$0.00	NA	
Fotal		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

	MORTGAGE, INC.									ĺ	
Total		17	\$969,728.97	100%	0	\$0.00		0	\$0.00)\$
											+
31377HEG3	Unavailable	106		100%					\$0.00	NA	_
Total		106	\$13,034,967.10	100%	0	\$0.00		0	\$0.00)\$
31377HEH1	Unavailable	115	\$13,868,831.16	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		115	\$13,868,831.16	100%	0	\$0.00		0	\$0.00)\$
31377HF23	Unavailable	18	\$2,018,330.39	100%		\$0.00	NI A	0	\$0.00	NA	
Total	Unavanable	18	. , ,	100%					\$0.00 \$0.00) \$) \$
					Π						T
31377HFL1	GMAC MORTGAGE CORPORATION	40	\$2,464,994.90	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		40	\$2,464,994.90	100%	0	\$0.00		0	\$0.00		0\$
31377НН39	NORWEST MORTGAGE, INC.	15	\$1,749,817.28	34.88%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	33	\$3,267,421.51	65.12%	0	\$0.00	NA	0	\$0.00	NA	-
Total		48	\$5,017,238.79	100%	0	\$0.00		0	\$0.00)\$
31377НН54	NORWEST MORTGAGE, INC.	37	\$4,630,761.66	20.06%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	147		79.94%	_	-			\$0.00	NA	
Total		184	\$23,089,833.53	100%	0	\$0.00		0	\$0.00	()\$
31377НН62	NORWEST MORTGAGE, INC.	72	\$8,082,584.92	38.59%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	109	. , ,	61.41%					\$0.00	NA	_
Total		181	\$20,944,427.78	100%	0	\$0.00		0	\$0.00	()\$
31377НН70	NORWEST MORTGAGE, INC.	17	\$1,752,560.55	14.51%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	88	\$10,328,173.70	85.49%	0	\$0.00	NA	0	\$0.00	NA	
Total		105	\$12,080,734.25	100%	0	\$0.00		0	\$0.00	()\$
31377HH88	Unavailable	99	\$6,907,824.16	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		99	\$6,907,824.16	100%	1			_	\$0.00	1)\$
					ЦĪ			Ц			\downarrow
31377HH96	NORWEST MORTGAGE, INC.	468		97.02%	\square				\$0.00	NA	_
	Unavailable	14	. , ,	2.98%					\$0.00	NA	
Total		482	\$33,717,968.22	100%	0	\$0.00		U	<u>\$0.00</u>)\$
31377ННН8	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$973,456.75	42.54%	0	\$0.00	NA	0	\$0.00	NA)\$

	Unavailable	8	\$1,315,003.43	57.46% 0	\$0.00	NAO	\$0.00	NA	0
Total		16	\$2,288,460.18			1	\$0.00		0
									Ц
31377HHJ4	REPUBLIC NATIONAL BANK OF NEW YORK	25	\$3,451,141.09	22.49% 0	\$0.00	NAO	\$0.00	NA	0
	Unavailable	92	\$11,896,450.39	77.51% 0	\$0.00	NA 0	\$0.00	NA	0
Total		117	\$15,347,591.48	100% 0	\$0.00	0	\$0.00		0
31377HHK1	REPUBLIC NATIONAL BANK OF NEW YORK	23	\$3,000,640.63	68.57% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$1,375,541.02	31.43% 0	\$0.00	NA 0	\$0.00	NA	0
Total		35	\$4,376,181.65	100% 0	\$0.00	0	\$0.00		0
31377HHT2	Unavailable	19	\$1,097,654.56	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		19	\$1,097,654.56	100% 0	\$0.00	0	\$0.00		0
31377HHZ8	GLENDALE FEDERAL BANK	10	\$1,009,775.65	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		10	\$1,009,775.65	100% 0	\$0.00	0	\$0.00		0
31377HJA1	Unavailable	142	\$9,516,414.80	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		142	\$9,516,414.80	100% 0	\$0.00	0	\$0.00		0
31377HJB9	NORWEST MORTGAGE, INC.	473	\$31,634,851.56	96.41% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$1,178,659.95			1	\$0.00	NA	_
Total		489	\$32,813,511.51	100% 0	\$0.00	0	\$0.00		0
31377HL34	Unavailable	25	\$3,480,447.33				\$0.00	NA	
Total		25	\$3,480,447.33	100% 0	\$0.00	0	\$0.00		0
31377HL59	NORWEST MORTGAGE, INC.	18	\$1,481,440.49	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,481,440.49	100% 0	\$0.00	0	\$0.00		0
31377HL75	Unavailable	17	\$1,413,461.07	100% 0	\$0.00	NAO	\$0.00	NA	0
Total		17	\$1,413,461.07	100% 0		1	\$0.00		0
31377HLM2	NORWEST MORTGAGE, INC.	624	\$84,474,690.15	89.2% 0	\$0.00	NA0	\$0.00	NA	0
	Unavailable	67	\$10,223,543.46				\$0.00	NA	
Total		691	\$94,698,233.61	100%0	\$0.00		\$0.00		0
31377HLP5	NORWEST MORTGAGE, INC.	401	\$51,136,078.93	92.49% 0	\$0.00	NA 0	\$0.00	NA	
	Unavailable	26	\$4,152,377.76	7.51% 0	\$0.00	NA 0	\$0.00	NA	0

Total		427	\$55,288,456.69	100%	0	\$0.00		0	\$0.00		0	\$
31377HLQ3	Unavailable	386				\$0.00			\$0.00			
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	NΔ	0	\$0.00	NA	0	¢
Fotal	Ullavallable	<u>234</u>	\$32,061,739.52		_	\$0.00 \$0.00		_	\$0.00 \$0.00		0	
		234	φ <u>52</u> ,001,7 <i>5</i> 7.52	100 //		φυ.υυ		V	φυ.υυ			4
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	\$
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			\$0.00	NA		
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	\$
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	\$1,257,700.00			\$0.00			\$0.00		0	
31377HN57	Unavailable	16	\$1,463,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,463,250.00		-	\$0.00		-	\$0.00 \$0.00		0	
31377HNS7	Unavailable	22	\$1,319,779.27		-	\$0.00			\$0.00	NA		
Fotal		22	\$1,319,779.27	100%	0	\$0.00		0	\$0.00		0	\$
31377HNW8	OHIO SAVINGS BANK	16	\$1,786,886.09	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	5	\$689,492.28	27.84%	-				\$0.00	NA		
Fotal		21	\$2,476,378.37	100%	-			-	\$0.00		0	
		10	ф1 014 с с	FO 114	<u>_</u>	<u> </u>		<u>_</u>			C	Ļ
31377HNX6	OHIO SAVINGS BANK	19	\$1,914,677.44	50.11%	-				\$0.00	NA		
	Unavailable	17	\$1,906,018.79	49.89%	-			-	\$0.00 \$0.00	NA	0 0	
Fotal		36	\$3,820,696.23	100%	ľ	Φ υ.00		U	⊅0.00		ľ	F

Unavailable	46	\$4,520,948,88	100%) C)\$0.00	NA	<u>ر</u>	\$0.00	NA	<u>_</u> 0	۶
	46)\$
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AMERICAN HOME FUNDING INC.	19	\$1,999,300.00	100%	0)\$0.00	NA	.0	\$0.00	NA	.0	,9
	19	\$1,999,300.00	100%	0)\$0.00	'	0	\$0.00	!	0)\$
AMERICAN HOME		·		ť	+	<u> </u> '	+	+		ť	+
FUNDING INC.	13										
/	13	\$1,268,600.00	100%	0	<u>) \$0.00</u>	<u> </u> '	0	\$0.00	!	0)\$
AMSOUTH BANK OF	20	¢1 772 002 01	100%	F			F			ال	Ļ
ALABAMA					_						
	39	\$1,772,993.01	100%	0	/ <u>\$0.00</u>	<u> </u> '	0	\$0.00	!	0	\$
AMSOUTH BANK OF	52	\$3 730.347.56	100%	, [0.50.00	NA		\$0.00	NA) :
ALABAMA											_
	54	\$3,/30,347.30	100 70	ľ	\$0.00	'		\$0.00			Þ
AMSOUTH BANK OF ALABAMA	48	\$3,269,316.27	100%	, <mark>C</mark>)\$0.00	NA	0	\$0.00	NA	10	١٤
	48	\$3,269,316.27	100%	0)\$0.00	1	0	\$0.00	;	0)\$
	⊢−−−	⊢−−− ∔	'	Ł	<u> </u> '	 '	+'	++	!	+'	+
AMSOUTH BANK OF ALABAMA	85	\$2,557,433.86					.0	\$0.00			
	85	\$2,557,433.86	100%	0)\$0.00	<u> </u>	0	\$0.00		0)\$
AMSOUTH BANK OF				ť	+	'	ť	$\left \right $		Ł	+
ALABAMA											
!	38	\$2,321,059.39	100%	0	<u>) \$0.00</u>	 '	0	\$0.00	!	0) \$
AMSOUTH BANK OF	80	\$3,214,113.77	100%	, ()\$0.00	, NA		\$0.00	NA) {
ALABAMA	80)\$
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AMSOUTH BANK OF ALABAMA	85	\$3,055,581.89	100%	,0)\$0.00	NA	.0	\$0.00	NA	0	J
	85	\$3,055,581.89	100%	0)\$0.00		0	\$0.00	i	0)\$
	⊢−−	⊢−−−−	!	\downarrow	\vdash	 '	+'	+	!	Ľ	ł
SAVINGS BANK	127	\$12,682,526.78			_						
	127	\$12,682,526.78	100%	0)\$0.00	<u>−</u> '	0	\$0.00	!	0	19
Unavailable	16	\$1 042 636 81	100%	$\frac{1}{c}$	00 02	NA	$\frac{1}{c}$	00 02	NA	<u>_</u>	ł
Ullavallaule	10	\$1,0 1 2,020.01	100%	_) \$0.00		0	
	AMERICAN HOME FUNDING INC. AMSOUTH BANK OF ALABAMA AMSOUTH BANK OF ALABAMA	AMERICAN HOME FUNDING INC.19AMERICAN HOME FUNDING INC.13AMERICAN HOME FUNDING INC.13AMERICAN HOME FUNDING INC.13AMSOUTH BANK OF ALABAMA39AMSOUTH BANK OF ALABAMA52AMSOUTH BANK OF ALABAMA48AMSOUTH BANK OF ALABAMA48AMSOUTH BANK OF ALABAMA48AMSOUTH BANK OF ALABAMA48AMSOUTH BANK OF ALABAMA38AMSOUTH BANK OF ALABAMA85AMSOUTH BANK OF ALABAMA38AMSOUTH BANK OF ALABAMA38AMSOUTH BANK OF ALABAMA38AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA81AMSOUTH BANK OF ALABAMA80AMSOUTH BANK OF ALABAMA81AMSOUTH BANK OF ALABAMA81AMSOUTH BANK OF ALABAMA81AMSOUTH BANK OF ALABAMA81AMSOUTH BANK OF ALABAMA82BANK127AMSOUTH BANK127AMSOUTH BANK127AMSOUTH BANK127	46 \$4,520,948.88 AMERICAN HOME 19 \$1,999,300.00 FUNDING INC. 19 \$1,999,300.00 AMERICAN HOME 13 \$1,268,600.00 FUNDING INC. 13 \$1,268,600.00 AMSOUTH BANK OF 39 \$1,772,993.01 AMSOUTH BANK OF 39 \$1,772,993.01 AMSOUTH BANK OF 52 \$3,730,347.56 AMSOUTH BANK OF 52 \$3,730,347.56 AMSOUTH BANK OF 48 \$3,269,316.27 AMSOUTH BANK OF 85 \$2,557,433.86 ALABAMA 85 \$2,257,433.86 ALABAMA 85 \$2,321,059.39 AMSOUTH BANK OF 38 \$2,321,059.39 AMSOUTH BANK OF 38 \$2,321,059.39 AMSOUTH BANK OF 80 \$3,214,113.77 AMSOUTH BANK OF 80 \$3,055,581.89 AMSOUTH BANK OF 85 </td <td>46 \$4,520,948.88 100% AMERICAN HOME 19 \$1,999,300.00 100% FUNDING INC. 19 \$1,999,300.00 100% AMERICAN HOME 13 \$1,268,600.00 100% AMERICAN HOME 13 \$1,268,600.00 100% FUNDING INC. 13 \$1,268,600.00 100% AMSOUTH BANK OF 39 \$1,772,993.01 100% AMSOUTH BANK OF 39 \$1,772,993.01 100% AMSOUTH BANK OF 52 \$3,730,347.56 100% AMSOUTH BANK OF 52 \$3,730,347.56 100% ALABAMA 52 \$3,730,347.56 100% AMSOUTH BANK OF 48 \$3,269,316.27 100% AMSOUTH BANK OF 48 \$3,269,316.27 100% AMSOUTH BANK OF 85 \$2,557,433.86 100% ALABAMA 85 \$2,221,059.39 100% AMSOUTH BANK OF 88 \$2,321,059.39 100% AMSOUTH BANK OF 80 \$3,214,113.77 100% AMSOUTH BANK OF 80 \$3,214,113.77 100%<td>46 \$4,520,948.88 100% 0 AMERICAN HOME 19 \$1,999,300.00 100% 0 FUNDING INC. 19 \$1,999,300.00 100% 0 AMERICAN HOME 13 \$1,268,600.00 100% 0 AMERICAN HOME 13 \$1,268,600.00 100% 0 AMSOUTH BANK OF 39 \$1,772,993.01 100% 0 AMSOUTH BANK OF 39 \$1,772,993.01 100% 0 AMSOUTH BANK OF 52 \$3,730,347.56 100% 0 AMSOUTH BANK OF 52 \$3,730,347.56 100% 0 AMSOUTH BANK OF 48 \$3,269,316.27 100% 0 AMSOUTH BANK OF 48 \$3,269,316.27 100% 0 AMSOUTH BANK OF 85 \$2,557,433.86 100% 0 AMSOUTH BANK OF 38 \$2,321,059.39 100% 0 AMSOUTH BANK OF 38 \$3,214,113.77 100% 0 AMSOUTH BANK OF 80 \$3,214,113.77 100% 0 AMSOUTH BANK OF 80 \$3,214,113.77 100% 0 AMSOUTH BANK OF 80 \$3,255,581.89 100% 0 AMSOUTH BANK OF 8</td><td>46 \$4,520,948.88 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,268,600.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 39 \$1,772,993.01 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 52 \$3,730,347.56 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 52 \$3,730,347.56 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 38 \$2,321,059.39 100% \$0.00 AMSOUTH BANK OF ALABAMA 38 \$2,321,059.39 100% \$0.00 AMSOUTH BANK OF ALABAMA 80 \$3,214,113.77 100% \$0.00</td><td>46 \$4,520,948.88 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 39 \$1,772,993.01 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 52 \$3,730,347.56 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,21,059.39 100% \$0.00 NA AMSOUTH BANK OF ALABAMA 85 \$2,22,21,059.39 100% \$0.00 NA AMSOUTH BANK OF ALABAMA 88 \$3,214,113.77 100% \$0.00</td><td>46 \$4,520,948.88 100% 0 \$0.00 0 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 NA 0 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 NA 0 AMSOUTH BANK OF ALABAMA 39 \$1,772,993.01 100% 0 \$0.00 NA 0 AMSOUTH BANK OF ALABAMA 52 \$3,730,347.56 100% 0 \$0.00 NA 0 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 \$0.00 NA 0 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 \$0.00 0 0 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 \$0.00 0 0 AMSOUTH BANK OF ALABAMA 85 \$2,321,059.39 100% 0 \$0.00</td><td>46 \$4,520,948.88 100% 0 \$0.00 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 NA 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 NA 0 \$0.00 AMSOUTH BANK OF 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48 \$3,269,316.27 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 38 \$2,321,059.39 100% \$0.00 AMSOUTH BANK OF ALABAMA 38 \$2,321,059.39 100% \$0.00 AMSOUTH BANK OF ALABAMA 80 \$3,214,113.77 100% \$0.00</td> <td>46 \$4,520,948.88 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 19 \$1,999,300.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMERICAN HOME FUNDING INC. 13 \$1,268,600.00 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 39 \$1,772,993.01 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 52 \$3,730,347.56 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 48 \$3,269,316.27 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,557,433.86 100% 0 \$0.00 AMSOUTH BANK OF ALABAMA 85 \$2,21,059.39 100% \$0.00 NA AMSOUTH BANK OF ALABAMA 85 \$2,22,21,059.39 100% \$0.00 NA AMSOUTH BANK OF ALABAMA 88 \$3,214,113.77 100% \$0.00</td> <td>46 \$4,520,948.88 100% 0 \$0.00 0 AMERICAN HOME FUNDING INC. 19 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\$0 \$0 \$0 \$0 \$0

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FIDELITY BOND AND MORTGAGE COMPANY	4	\$232,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$232,900.00	100%	0	\$0.00		0	\$0.00		0	\$
NORWEST MORTGAGE, INC.	152	\$21,756,524.30	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$2,778,955.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	170	\$24,535,479.30	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	8	\$910 237 91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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		+ <i>r</i> = 0,=0 + 0 = 1			+ • • • •		-	1		Ť	Ŧ
BANC ONE MORTGAGE CORPORATION	144	\$8,446,899.11	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	27	\$1,661,808.64	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	171	\$10,108,707.75	100%	0	\$0.00		0	\$0.00		0	\$
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NORWEST MORTGAGE, INC.	147	\$10,164,555.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	4	\$311,825.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	151	\$10,476,380.00	100%	0	\$0.00		0	\$0.00		0	\$
NORWEST MORTGAGE, INC.	71	\$4,952,305.96	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	1	\$82,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	72	\$5,034,305.96	100%	0	\$0.00		0	\$0.00		0	\$
YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,318,983.10	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	29	\$3,842,022.20	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	50	\$6,161,005.30	100%	0	\$0.00		0	\$0.00		0	\$
HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,416,797.34	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Unavailable	28	\$3,626,952.33	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	38	\$5,043,749.67	100%	0	\$0.00		0	\$0.00		0	\$
HARBOR FINANCIAL MORTGAGE	4	\$495,496.98	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION										_	╘
CORPORATION Unavailable	97	\$10,595,627.22 \$11,091,124.20	95.53% 100%		1			\$0.00 \$0.00	NA	0 0	
	COMPANY COMPATION COMPATION COMPORATION COMPORATION COMPORATION COMPORTGAGE, INC. COMPORATION COMPORTGAGE, INC. COMPORTGAGE COMPORATION CO	MORTGAGE COMPANY4COMPANY4NORWEST MORTGAGE, INC.152Unavailable18Unavailable18Unavailable8MORTGAGE, INC.144CORPORATION144CORPORATION171Unavailable27Unavailable27MORTGAGE, INC.171Unavailable27MORTGAGE, INC.147Unavailable27NORWEST MORTGAGE, INC.147Unavailable4151151VORWEST MORTGAGE, INC.71Unavailable1YORK FEDERAL SAVINGS AND LOAN ASSOCIATION21YORK FEDERAL SAVINGS AND LOAN ASSOCIATION21HARBOR FINANCIAL10Unavailable29L28HARBOR FINANCIAL28HARBOR FINANCIAL28HARBOR FINANCIAL28HARBOR FINANCIAL28HARBOR FINANCIAL28HARBOR FINANCIAL28	MORTGAGE 4 \$232,900.00 COMPANY 4 \$232,900.00 NORWEST 152 \$21,756,524.30 MORTGAGE, INC. 152 \$21,756,524.30 Unavailable 18 \$2,778,955.00 Unavailable 18 \$2,778,955.00 Unavailable 18 \$910,237.91 Unavailable 8 \$910,237.91 BANC ONE 144 \$8,446,899.11 CORPORATION 7 \$1,661,808.64 Unavailable 27 \$1,661,808.64 MORTGAGE, INC. 147 \$10,164,555.00 MORTGAGE, INC. 147 \$10,164,555.00 Unavailable 4 \$311,825.00 Unavailable 4 \$311,825.00 Unavailable 151 \$10,476,380.00 VORK FEDERAL \$2,318,983.10 \$2,318,983.10 SAVINGS AND LOAN 21 \$2,318,983.1	MORTGAGE COMPANY 4 \$232,900.00 100% MORUEST MORWEST MORTGAGE, INC. 152 \$21,756,524.30 88.67% Unavailable 18 \$2,778,955.00 11.33% Unavailable 18 \$2,778,955.00 11.33% Unavailable 18 \$2,778,955.00 11.33% Unavailable 8 \$910,237.91 100% MORTGAGE 144 \$8,446,899.11 83.56% CORPORATION 171 \$10,108,707.75 100% Unavailable 27 \$1,661,808.64 16.44% Unavailable 27 \$1,061,808.64 16.44% Unavailable 27 \$1,661,808.64 16.44% Unavailable 27 \$1,661,808.64 16.44% Unavailable 1147 \$10,164,555.00 97.02% MORTGAGE, INC. 147 \$10,476,380.00 100% Unavailable 4 \$3311,825.00 2.98% Unavailable 1 \$82,000.00 1.63% VORK FEDERAL SAVINGS AND LOAN ASSOCIATION </td <td>MORTGAGE COMPANY 4 \$232,900.00 100% 0 MORTGAGE, INC. 152 \$21,756,524.30 88.67% 0 MORTGAGE, INC. 152 \$21,756,524.30 88.67% 0 Unavailable 18 \$2,778,955.00 11.33% 0 Unavailable 18 \$2,778,955.00 11.33% 0 Unavailable 8 \$910,237.91 100% 0 Unavailable 8 \$910,237.91 100% 0 BANC ONE 144 \$8,446,899.11 83.56% 0 MORTGAGE 144 \$8,446,899.11 83.56% 0 CORPORATION 27 \$1,661,808.64 16.44% 0 Unavailable 27 \$1,661,808.64 16.44% 0 Unavailable 171 \$10,164,555.00 97.02% 0 Unavailable 4 \$311,825.00 2.98% 0 MORTGAGE, INC. 147 \$10,164,555.00 98.37% 0 Unavailable 1 \$82,000.00 1.63% 0 VORWEST 71 \$4,952,305.96 98.37% 0 MORTGAGE, INC. 71 \$4,952,305.96 98.37% 0 Unavailable 1</td> <td>MORTGAGE 4 \$232,900.00 100% 0 \$0.00 COMPANY 4 \$232,900.00 100% 0 \$0.00 NORWEST 152 \$21,756,524.30 88.67% 0 \$0.00 Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 Unavailable 8 \$910,237.91 100% 0 \$0.00 BANC ONE 8 \$910,237.91 100% 0 \$0.00 MORTGAGE 144 \$8,446,899.11 \$83.56% 0 \$0.00 CORPORATION 27 \$1,661,808.64 16.44% 0 \$0.00 Unavailable 27 \$1,661,808.64 16.44% 0 \$0.00 Unavailable 27 \$1,661,808.64 16.44% 0 \$0.00 Unavailable 171 \$10,164,555.00 97.02% 0 \$0.00 Unavailable 4 \$311,825.00 2.98% 0 \$0.00 Unavailable 151 \$10,476,380.00 100% 0 \$0.00 MORTGAGE, INC. 71 \$4,952,305.96 98.37% 0 \$0.00 <!--</td--><td>MORTGAGE COMPANY 4 \$232,900.00 100% 0 \$0.00 NA MORTGAGE COMPANY 4 \$232,900.00 100% 0 \$0.00 NA MORTGAGE, INC. 152 \$21,756,524.30 88.67% 0 \$0.00 NA Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 NA Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 NA Unavailable 18 \$21,756,524.30 88.67% 0 \$0.00 NA Unavailable 170 \$24,535,479.30 100% 0 \$0.00 NA Unavailable 8 \$910,237.91 100% 0 \$0.00 NA CORPORATION 144 \$8,446,899.11 \$83.56% 0 \$0.00 NA Unavailable 27 \$1,661,808.64 16.44% 0 \$0.00 NA Unavailable 27 \$1,616,77.75 100% 0 \$0.00 NA Unavailable 4 \$311,825.00 2.98% 0 \$0.00 NA Unavailable</td><td>MORTGAGE COMPANY 4 \$232,900.00 100% 0 \$0.00 NA MORTGAGE MORTGAGE, INC. 4 \$232,900.00 100% 0 \$0.00 0 MORTGAGE, INC. 152 \$21,756,524.30 88.67% 0 \$0.00 NA 0 Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 NA 0 Unavailable 18 \$2,778,955.00 11.33% 0 \$0.00 NA 0 Unavailable 18 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31377HUZ3	Unavailable	15	\$1,985,250.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,985,250.00		0\$0.00		0\$0.00	0
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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
31377HY63	CENLAR FEDERAL SAVINGS BANK	32	\$1,596,281.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$1,596,281.23	100%	0 \$0.00		0 \$0.00	0
	TEMPLE-INLAND							
31377HYA4	MORTGAGE CORPORATION	16	\$2,028,666.06	44.05%	0 \$0.00	NA	0 \$0.00	NA 0
	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
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00	34.62%	0\$0.00	NA	0 \$0.00	NA0
	Unavailable	24	\$2,692,258.70	65.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		37	\$4,118,133.70	100%	0 \$0.00		0 \$0.00	0
31377HZD7	Unavailable	17	\$1,087,774.42	100%	0\$0.00	NA	0 \$0.00	NAOS
Total		17	\$1,087,774.42 \$1,087,774.42		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
			* 1 10 5 0 00 5 0	100 %	0 0 0 0 0		0 40 00	
31377JBJ6	Unavailable	14	\$1,485,823.70		0 \$0.00		0 \$0.00	NA 0
Total		14	\$1,485,823.70	100%	0 \$0.00		0 \$0.00	0
31377JBP2	PRIME BANK	21	\$2,089,263.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,089,263.64	100%	0 \$0.00		0 \$0.00	0
31377JP77	PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$190,843.98	100%	0 \$0.00		0 \$0.00	0
31377JPW2	Unavailable	5	\$745,732.65		0 \$0.00		0 \$0.00	NA 0
Total		5	\$745,732.65	100%	0 \$0.00		0 \$0.00	0
31377JQA9	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	0 \$0.00	NA	0\$0.00	NA0
Total		1	\$52,581.23	100%	0 \$0.00		0 \$0.00	0
31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	0\$0.00	NA	0\$0.00	NA 0

Total		8	\$251,780.30	100% 0\$0.00	0	\$0.00		0\$
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	0	\$0.00		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	100% 0 \$0.00	0	\$0.00		0\$
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	100% 0 \$0.00	0	\$0.00		0\$
31377JVW5	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35	\$3,554,484.36	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		35	\$3,554,484.36	100% 0 \$0.00	0	\$0.00		0\$
31377JW79	AMERICAN BANK OF BRADENTON	6	\$732,710.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		6	\$732,710.00	100% 0 \$0.00	0	\$0.00		0\$
313637EC0	Unavailable	1	\$1,530,600.00	100% 0 \$0.00	NA 0		NA	
Total		1	\$1,530,600.00	100% 0\$0.00	0	\$0.00		0\$
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	NA0	\$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	0.93% 0 \$0.00	NA 0	\$0.00	NA	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	0\$
	BANK OF LENAWEE	5	\$359,850.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF LENOX	1	\$29,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$132,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF THE SIERRA	1	\$151,110.69	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANKILLINOIS	1	\$61,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CACHE MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CALUMET SECURITIES CORPORATION	1	\$94,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$213,600.00	0.85% 0 \$0.00	NA0	\$0.00	NA	0\$
	CENLAR FEDERAL SAVINGS BANK	1	\$42,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL FIDELITY NATIONAL BANK	2	\$104,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CENTRAL TRUST BANK	1	\$92,424.44	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CHITTENDEN TRUST COMPANY	13	\$1,119,212.12	4.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITYSCAPE CORP	1	\$157,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CITYWIDE MORTGAGE COMPANY	1	\$123,250.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CLYDE SAVINGS BANK COMPANY	2	\$102,000.00	0.41%0\$0.00	NA 0	\$0.00	NA	0\$
	COAST FEDERAL BANK FSB	2	\$171,600.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
	COLORADO BANKERS MORTGAGE INC.	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CONTINENTAL CAPITAL CORPORATION	1	\$225,000.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
			\$97,850.00	0.39% 0 \$0.00	NA 0		NA	

CUSERVCO DBA MORTGAGE ADVANTAGE						
ELVERSON NATIONAL BANK THE	1	\$148,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NAC) {
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,601.13	0.63%0\$0.00	NA 0 \$0.00	NAC) {
EQUALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12% 0 \$0.00	NA0\$0.00	NAC) {
EXCHANGE BANK	3	\$199,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NAC) §
EXCHANGE FINANCIAL CORPORATION	5	\$413,700.00	1.65% 0 \$0.00	NA0\$0.00		
FARMERS AND MERCHANTS BANK	1	\$40,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NAC) {
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00	0.22% 0 \$0.00	NA0\$0.00	NAC) {
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$140,600.00	0.56% 0 \$0.00	NA0\$0.00	NAC) {
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$263,764.63	1.05% 0 \$0.00	NA0\$0.00	NAC) {
FIRST CITIZENS BANK NA	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NAC) {
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,000.00	0.22% 0 \$0.00	NA0\$0.00	NAC)(5
FIRST NATIONAL BANK OF DANVILLE	1	\$28,405.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC)!
FIRST NATIONAL BANK OF DECATUR	3	\$116,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC)
FIRST NATIONAL BANK OF JOLIET	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC)
FIRST NATIONAL BANK OF QUITMAN	1	\$59,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC)
FIRST SAVINGS BANK	1	\$46,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC)
FIRST SECURITY BANK OF UTAH NA	2	\$184,043.41	0.73% 0 \$0.00	NA 0 \$0.00		
FIRST STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC)
FIRST STATE BANK OF PEKIN	1	\$109,250.00	0.44% 0 \$0.00	NA 0 \$0.00		
FMB-FIRST MICHIGAN BANK	7	\$581,835.25	2.32% 0 \$0.00	NA 0 \$0.00	NAC)
	1	\$138,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC)

FREEDOM MORTGAGE CORP.							
GREAT NORTHERN MORTGAGE COMPANY	1	\$90,000.00	0.36% 0 \$0.00	NAO	\$0.00	NAC	\$
HEADLANDS MORTGAGE COMPANY	3	\$408,508.57	1.63% 0 \$0.00	NAO	\$0.00	NAO	\$
HOME FEDERAL SAVINGS BANK	10	\$599,095.73	2.39% 0 \$0.00	NAO	\$0.00	NAO	\$
HOME FINANCING CENTER INC.	1	\$120,726.81	0.48% 0 \$0.00	NAO	\$0.00	NAO)\$
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.39% 0 \$0.00	NAO	\$0.00	NAC	\$
HUDSON NATIONAL BANK THE	1	\$107,934.56	0.43% 0 \$0.00	NA 0	\$0.00	NAC	\$
ILLINI BANK	3	\$132,422.06	0.53% 0 \$0.00	NA 0	\$0.00	NA 0)\$
INDEPENDENT BANK CORPORATION	5	\$278,520.00	1.11% 0 \$0.00	NA 0	\$0.00		
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$45,000.00	0.18% 0 \$0.00	NAO	\$0.00	NAO	\$
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NAO	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55% 0 \$0.00	NAO	\$0.00	NAO	\$
JAYS MORTGAGE AND FINANCE COMPANY	2	\$79,200.00	0.32% 0 \$0.00	NAO	\$0.00	NAO	\$
LAKE FOREST BANK & TRUST	2	\$113,470.00	0.45% 0 \$0.00	NA 0	\$0.00	NAO	\$
LANDMARK CREDIT UNION	1	\$138,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NAO	\$
LEA COUNTY STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NAO	\$
LIBERTY FEDERAL BANK FSB	1	\$131,100.00	0.52% 0 \$0.00	NA 0	\$0.00	NAO	\$
LOAN AND BUILDING STATE SAVINGS BANK	1	\$104,500.00	0.42% 0 \$0.00	NAO	\$0.00	NAO	\$
MACHIAS SAVINGS BANK	1	\$83,200.00	0.33% 0 \$0.00	NA 0	\$0.00	NAO	\$
MAGNA BANK, N.A.	3	\$194,600.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0	9
MARINE BANK MORTGAGE SERVICES	5	\$526,600.00	2.1% 0 \$0.00	NA 0	\$0.00		
	1	\$103,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$

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

BANKERS CORPORATION	ı _]						
PEOPLES BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0)\$0.00	NA 0	<u>\$</u> ر
PERMANENT FEDERAL SAVINGS BANK	3	\$97,000.00	0.39% 0 \$0.00		0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA 0	0 \$0.00	NA 0	\$ ا
PREMIER FINANCIAL SERVICES INC.	2	\$153,500.00	0.61% 0 \$0.00	NA 0	0\$0.00	NA 0	1\$
PRIME MORTGAGE INVESTORS INC.	1	\$127,300.00	0.51% 0 \$0.00	NA 0	0\$0.00	NA 0	\$
RESIDENTIAL MORTGAGE CORPORATION	1	\$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\$0.00	NA 0	\$
SHELTER MORTGAGE COMPANY	1	\$179,550.00	0.72% 0 \$0.00	NA 0	0\$0.00	NA 0	\$
SIX RIVERS NATIONAL BANK	1	\$75,240.00	0.3% 0 \$0.00	NA 0	0\$0.00	NA 0	,\$
SMITH TRUST AND SAVINGS BANK	1	\$42,000.00	0.17% 0 \$0.00	NA 0	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\$0.00	NA 0	, 5
ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$207,800.00	0.83% 0 \$0.00	NA 0	0\$0.00	NA 0	, 5
STANDARD FINANCIAL MORTGAGE CORP.	1	\$88,000.00	0.35% 0 \$0.00	NA 0) \$0.00	NA 0	19
STATE BANK OF CALEDONIA	1	\$118,250.00	0.47% 0 \$0.00	NA 0	0\$0.00	NA 0	, 9
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) \$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$112,000.00	0.45% 0 \$0.00	NA 0	0 \$0.00	NA 0	2

	CO-OPERATIVE BANK				1		11
	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	NA0\$
	TRAVERSE MORTGAGE CORPORATION	1	\$55,575.00	0.22% 0 \$0.00	NAO	\$0.00	NA0\$
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,624.16	0.17% 0 \$0.00		\$0.00	NA 0 \$
	UNION BANK	1	\$172,000.00	0.69% 0 \$0.00		\$0.00	NA0\$
	UNIONBANK	2	\$321,750.00	1.28% 0 \$0.00	NA 0	\$0.00	NA0\$
	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	NAO	\$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	NAO	\$0.00	NA0\$
	WISCONSIN MORTGAGE CORPORATION	2	\$178,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA0\$
	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		\$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	NAO	\$0.00	NA0\$
	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 CORPORATION										
CONTINENTAL CAPITAL CORPORATION	8	\$1,606,750.00	3.76% 0	\$0.00	NA	05	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	11	\$1,193,405.75	2.79% 0	\$0.00	NA	05	\$0.00	NA	0	\$
DG MORTGAGE SERVICES INC	1	\$28,550.00	0.07% 0	\$0.00	NA	05	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NEW YORK	2	\$275,400.00	0.64%0	\$0.00	NA	05	\$0.00	NA	0	\$
DMR FINANCIAL SERVICES INC.	4	\$288,099.29	0.67% 0	\$0.00	NA	05	\$0.00	NA	0	\$
FIRST AMERICAN BANK TEXAS, SSB	6	\$502,262.84	1.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$494,579.55	1.16% 0	\$0.00	NA	05	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$145,000.00	0.34% 0	\$0.00	NA	05	\$0.00	NA	0	\$
GREAT LAKES BANCORP	2	\$52,879.74	0.12% 0	\$0.00	NA	05	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$180,150.00	0.42% 0	\$0.00	NA	05	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$73,459.85	0.17% 0	\$0.00	NA	05	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	3	\$322,750.00	0.76% 0	\$0.00	NA	05	60.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	19	\$1,360,457.40	3.19% 0	\$0.00	NA	05	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	1	\$125,781.15	0.29% 0	\$0.00	NA	05	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	2	\$206,875.00	0.48%0	\$0.00	NA	05	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$24,050.00	0.06% 0	\$0.00	NA	05	\$0.00	NA	0	\$
MCA MORTGAGE CORPORATION	8	\$502,593.31	1.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$932,760.54	2.18% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NVR MORTGAGE	2	\$314,000.00	0.74% 0	\$0.00	NA	05	\$0.00	NA	0	\$

1	FINANCE INC.	i 1	(1 1	1 1	I	11
	OLD KENT MORTGAGE COMPANY	1	\$82,500.00	0.19% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	OLYMPIA MORTGAGE CORPORATION	6	\$683,300.00	1.6% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	REGIONS MORTGAGE, INC.	2	\$256,152.06	0.6% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	RESIDENTIAL FIRST, INC.	4	\$577,600.00	1.35% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	TCF MORTGAGE CORPORATION	4	\$256,690.79	0.6% 0 \$0.00) NA(0\$0.00	NA	0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$528,250.00	1.24% 0 \$0.00) NA(0\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	9	\$721,073.98	1.69% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$446,185.32	1.04% 0 \$0.00) NA(0 \$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	2	\$119,850.00	0.28% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	WEYERHAEUSER MORTGAGE COMPANY	4	\$497,307.98	1.16% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	Unavailable	274		62.15% 0 \$0.00		0\$0.00	NA	
Total		441	\$42,699,768.43	100% 0 \$0.00	0 0	0 \$0.00		0\$
31371F4F6	ACCUBANC MORTGAGE CORPORATION	4	\$258,550.00	2.58% 0 \$0.00		0\$0.00	NA	0\$
	AMERICAN HOME FUNDING INC.	9	\$682,200.00	6.81% 0 \$0.00	0 NA(0 \$0.00	NA	0\$
	AMSOUTH BANK OF ALABAMA	1	\$55,000.00	0.55% 0 \$0.00	0 NA(0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	6	\$656,020.40	6.55% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	FLEET MORTGAGE CORPORATION	4	\$183,549.95	1.83% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$149,904.17	1.5% 0 \$0.00	0 NA(0\$0.00	NA	0\$
	SERVICES	<u>ا</u> ۱						! _

	GREENTREE MORTGAGE COMPANY LP									
	INLAND MORTGAGE CORPORATION	2	\$82,700.00	0.83%	0 \$0.0)0 NA	۸0	\$0.00	NA	0.9
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$44,728.55	0.45%	0 \$0.0)0 NA	٩0	\$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	5	\$592,400.00	5.91%	0 \$0.0)0 NA	٩0	\$0.00	NA	0 :
	NORTH AMERICAN MORTGAGE COMPANY	8	\$777,306.93	7.76%	0 \$0.C)0 NA	٩0	\$0.00	NA	03
	NORWEST MORTGAGE, INC.	8	\$388,230.76	3.88%	0\$0.0)0 NA	٩0	\$0.00	NA	05
	REGIONS MORTGAGE, INC.	4	\$269,384.74	2.69%	0\$0.0)0 NA	10	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$163,730.11	1.63%	0 \$0.0)0 NA	x 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$90,500.00	0.9%	0\$0.0)0 NA	x 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$208,000.00		\square			\$0.00		
	Unavailable	71	\$5,313,442.41	53.04%	1 1			\$0.00		
Total		129	\$10,016,648.02	100%	<u>0 \$0.0</u>	0	0	\$0.00		0
31371F6G2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	9	\$1,173,873.71	100%	0 \$0.0)0 NA	10	\$0.00	NA	0 :
Total		9	\$1,173,873.71	100%	0 \$0.0)0	0	\$0.00		0
			*207.015.(1	2.01%	2 00 0			<u> </u>		Ц
31371F6V9	HOME INC.	16	· · · · · · · · · · · · · · · · · · ·				_	\$0.00	1	_
Total	Unavailable	146 162			1 1			\$0.00 \$0.00	1	03
		\square			\square		П			П
31371FW73	AMERICAN HOME FUNDING INC.	1	\$90,700.00					\$0.00		
	BANK OF HAWAII	9	\$1,665,356.33	10.12%	0\$0.0)0 NA	10	\$0.00	NA	05
	BNY MORTGAGE COMPANY, INC.	5	\$695,100.00	4.23%	0 \$0.0)0 NA	١0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$727,500.90	4.42%	0\$0.0)0 NA	۰0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$339,149.16	2.06%	0 \$0.0)0 NA	x 0	\$0.00	NA	0
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CORESTATES MORTGAGE SERVICES CORPORATION	18	\$1,005,836.17	6.11%0\$0.00	NA0\$0.00	NA0\$
CTX MORTGAGE COMPANY	3	\$409,667.80	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$565,800.00	3.44% 0 \$0.00	NA0\$0.00	NA0\$
ICM MORTGAGE CORPORATION	9	\$958,106.87	5.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LONG ISLAND SAVINGS BANK, FSB	4	\$413,299.09	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	3	\$301,322.62	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	2	\$314,140.66	1.91% 0 \$0.00	NA 0 \$0.00	NA0\$
NORWEST MORTGAGE, INC.	3	\$476,856.31	2.9% 0 \$0.00	NA 0 \$0.00	NA0\$
PHOENIX MORTGAGE COMPANY	5	\$571,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA0\$
STAR BANK NA	1	\$172,115.63	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON MORTGAGE COMPANY	4	\$427,540.82	2.6% 0 \$0.00	NA0\$0.00	NA0\$
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$354,993.91	2.16% 0 \$0.00	NA0\$0.00	NA 0 \$
UNITED JERSEY BANK	3	\$217,791.15	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VIRGINIA FIRST SAVINGS BANK FSB	6	\$907,595.13	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WACHOVIA MORTGAGE COMPANY	2	\$150,044.02	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
WEYERHAEUSER MORTGAGE COMPANY	2	\$294,950.00	1.79% 0 \$0.00	NA 0 \$0.00	NA0\$
Unavailable	42	\$5,392,815.80	32.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	137	\$16,451,682.37	100% 0 \$0.00	0 \$0.00	0 \$
ACCUBANC MORTGAGE CORPORATION	3	\$343,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERUS MORTGAGE	1	\$85,139.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	10	\$1,489,531.35	1.95% 0 \$0.00	NA 0 \$0.00	NA 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 MARKET STREET MORTGAGE, INC. PHOENIX MORTGAGE COMPANY STAR BANK NA THE HUNTINGTON 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 UNITED JERSEY BANK VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY UNITED JERSEY BANK MORTGAGE COMPANY UNACHOVIA MORTGAGE COMPANY WEYERHAEUSER MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION AMERUS MORTGAGE CORPORATION 	MORTGAGE SERVICES CORPORATION18CTX MORTGAGE COMPANY3GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES4MORTGAGE SERVICES9ICM MORTGAGE CORPORATION9LONG ISLAND SAVINGS BANK, FSB4M&T MORTGAGE CORPORATION3M&T MORTGAGE CORPORATION2MARKET STREET MORTGAGE, INC.3MORTGAGE, INC.3PHOENIX MORTGAGE COMPANY3PHOENIX MORTGAGE COMPANY3NORWEST MORTGAGE, INC.3PHOENIX MORTGAGE COMPANY4UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS3UNITED JERSEY BANK3UNITED JERSEY BANK3WACHOVIA MORTGAGE COMPANY6WACHOVIA MORTGAGE COMPANY2UNITED JERSEY BANK3WACHOVIA MORTGAGE COMPANY2UNITED JERSEY BANK3WACHOVIA MORTGAGE COMPANY2WACHOVIA MORTGAGE MORTGAGE COMPANY2WEYERHAEUSER MORTGAGE MORTGAGE COMPANY4MORTGAGE MORTGAGE COMPANY3MORTGAGE MORTGAGE COMPANY3MORTGAGE MORTGAGE CORPORATION3MORTGAGE MORTGAGE3MORTGAGE CORPORATION3MORTGAGE MORTGAGE3MORTGAGE CORPORATION3MORTGAGE MORTGAGE3MORTGAGE CORPORATION3MORTGAGE MORTGAGE3 <td< td=""><td>MORTGAGE SERVICES CORPORATION18\$1,005,836.17CORPORATION3\$409,667.80CTX MORTGAGE COMPANY3\$409,667.80DIVERSIFIED MORTGAGE SERVICES4\$565,800.00ICM MORTGAGE SERVICES9\$958,106.87ICM MORTGAGE CORPORATION9\$958,106.87LONG ISLAND SAVINGS BANK, FSB4\$413,299.09M&T MORTGAGE CORPORATION3\$301,322.62MARKET STREET MORTGAGE CORPORATION3\$301,322.62MARKET STREET MORTGAGE COMPANY3\$476,856.31PHOENIX MORTGAGE COMPANY5\$571,000.00NORWEST MORTGAGE COMPANY3\$476,856.31PHOENIX MORTGAGE COMPANY5\$571,000.00UNION FEDERAL SAVINGS BANK OF BANK3\$217,791.15UNION FEDERAL SAVINGS BANK OF BANK3\$217,791.15UNITED JERSEY BANK3\$217,791.15WACHOVIA MORTGAGE COMPANY2\$294,950.00UNITED JERSEY BANK4\$25,392,815.80WACHOVIA MORTGAGE Unavailable42\$5,392,815.80Unavailable42\$5,392,815.80MORTGAGE COMPANY43\$343,950.00COMPANY44\$343,950.00CORPORATION44\$343,950.00COMPANY45,339,81\$343,950.00COMPANY45,339,81,33,86\$343,950.00MORTGAGE COMPANY42\$5,392,815,80MORTGAGE COMPANY43\$343,950.00M</br></td><td>MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 CORPORATION 3 \$409,667.80 2.49% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 4 \$565,800.00 3.44% 0 \$0.00 SERVICES 4 \$565,800.00 3.44% 0 \$0.00 ICM MORTGAGE CORPORATION 9 \$958,106.87 5.82% 0 \$0.00 SAVINGS BANK, FSB 4 \$413,299.09 2.51% 0 \$0.00 M&T MORTGAGE CORPORATION 3 \$301,322.62 1.83% \$0.00 MARKET STREET MORTGAGE CORPORATION 3 \$476,856.31 2.9% \$0.00 NORWEST MORTGAGE COMPANY 3 \$476,856.31 2.9% \$0.00 PHOENIX MORTGAGE COMPANY 5 \$571,000.00 3.47% \$0.00 STAR BANK NA 1 \$172,115.63 1.05% \$0.00 UNION FEDERAL SAVINGS BANK FSB 3 \$354,993.91 2.16% \$0.00 UNION FEDERAL SAVINGS BANK FSB 4 \$427,540.82 2.6% \$0.00 UNINON FEDERAL</td><td>MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$409,667.80 2.49% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 4 \$565,800.00 3.44% \$0 \$0.00 NA \$0 \$0.00 SERVICES 1 \$565,800.00 3.44% \$0 \$0.00 NA \$0 \$0.00 LOM MORTGAGE SERVICES 9 \$958,106.87 5.82% \$0.00 NA \$0 \$0.00 LOM MORTGAGE CORPORATION 3 \$301,322.62 1.83% \$0.00 NA \$0.00 MARKET STREET MORTGAGE CORPORATION 3 \$476,856.31 2.9% \$0.00 NA \$0.00 NORWEST MORTGAGE COMPANY 3 \$476,856.31 2.9% \$0.00 NA \$0.00 SAVINGS BANK NA 1 \$172,115.63 1.05% \$0.00 NA \$0.00 MORTGAGE COMPANY 5 \$571,000.00 3.47%</td></td<>	MORTGAGE SERVICES CORPORATION18\$1,005,836.17CORPORATION3\$409,667.80CTX MORTGAGE COMPANY3\$409,667.80DIVERSIFIED MORTGAGE SERVICES4\$565,800.00ICM MORTGAGE SERVICES9\$958,106.87ICM MORTGAGE CORPORATION9\$958,106.87LONG ISLAND SAVINGS BANK, FSB4\$413,299.09M&T MORTGAGE CORPORATION3\$301,322.62MARKET STREET MORTGAGE CORPORATION3\$301,322.62MARKET STREET MORTGAGE 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MORTGAGE COMPANY 3 \$476,856.31 2.9% \$0.00 PHOENIX MORTGAGE COMPANY 5 \$571,000.00 3.47% \$0.00 STAR BANK NA 1 \$172,115.63 1.05% \$0.00 UNION FEDERAL SAVINGS BANK FSB 3 \$354,993.91 2.16% \$0.00 UNION FEDERAL SAVINGS BANK FSB 4 \$427,540.82 2.6% \$0.00 UNINON FEDERAL	MORTGAGE SERVICES 18 \$1,005,836.17 6.11% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$409,667.80 2.49% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED 4 \$565,800.00 3.44% \$0 \$0.00 NA \$0 \$0.00 SERVICES 1 \$565,800.00 3.44% \$0 \$0.00 NA \$0 \$0.00 LOM MORTGAGE SERVICES 9 \$958,106.87 5.82% \$0.00 NA \$0 \$0.00 LOM MORTGAGE CORPORATION 3 \$301,322.62 1.83% \$0.00 NA \$0.00 MARKET STREET MORTGAGE CORPORATION 3 \$476,856.31 2.9% \$0.00 NA \$0.00 NORWEST MORTGAGE COMPANY 3 \$476,856.31 2.9% \$0.00 NA \$0.00 SAVINGS BANK NA 1 \$172,115.63 1.05% \$0.00 NA \$0.00 MORTGAGE COMPANY 5 \$571,000.00 3.47%

BANK UNITED	3	\$382,969.18	0.5%0\$	60.00 NA	0	\$0.00	NA	0	\$
BNY MORTGAGE COMPANY, INC.	12	\$1,333,800.00	1.75% 0 \$			\$0.00			
CENTRAL CAROLINA BANK AND TRUST COMPANY	8	\$1,003,472.68	1.31%0\$	60.00 NA	0	\$0.00	NA	0	\$
CENTURA BANK	5	\$509,853.11	0.67% 0 \$	60.00 NA	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	4	\$611,337.77	0.8%0\$	60.00 NA	0	\$0.00			
CITIZENS MORTGAGE CORPORATION	15	\$1,349,540.89	1.77%0\$	60.00 NA	0	\$0.00	NA	0	\$(
COLONIAL MORTGAGE COMPANY	3	\$258,776.33	0.34% 0\$	60.00 NA	0	\$0.00	NA	0	\$(
COLUMBIA NATIONAL INC.	8	\$968,150.00	1.27% 0\$	60.00 NA	0	\$0.00	NA	0	\$0
COMERICA MORTGAGE CORPORATION	4	\$316,517.10	0.41%0\$	60.00 NA	0	\$0.00	NA	0	\$0
CORESTATES MORTGAGE SERVICES CORPORATION	8	\$508,331.66	0.67%0\$	60.00 NA	0	\$0.00	NA	0	\$0
CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19% 0\$	50.00 NA	0	\$0.00	NA	0	\$0
DALE MORTGAGE BANKERS CORPORATION	8	\$1,095,741.40	1.43%0\$	50.00 NA	0	\$0.00	NA	0	\$0
DG MORTGAGE SERVICES INC	1	\$109,250.00	0.14% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NEW YORK	8	\$1,228,016.46	1.61%0\$	60.00 NA	0	\$0.00	NA	0	\$0
EASTERN BANK	6	\$442,893.59	0.58% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0
EASTERN MORTGAGE SERVICES INC.	11	\$1,101,461.71	1.44%0\$	60.00 NA	0	\$0.00	NA	0	\$0
FIRST COLORADO MORTGAGE CORPORATION	4	\$526,000.00	0.69%0\$	50.00 NA	0	\$0.00	NA	0	\$0
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2	\$231,277.92	0.3%0\$	60.00 NA	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	4	\$552,355.56	0.72%0\$	60.00 NA	0	\$0.00	NA	0	\$0
FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,164,584.27	2.83% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0
FIRST TOWN MORTGAGE	3	\$405,997.13	0.53% 0 \$	60.00 NA	0	\$0.00	NA	0	\$0

CORPORATION									L	
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$69,580.55	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST VIRGINIA MORTGAGE COMPANY	3	\$201,828.99	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTAR HOME MORTGAGE CORPORATION	1	\$49,763.95	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	7	\$581,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$1
GREAT LAKES BANCORP	7	\$506,452.46	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARANTY BANK SSB	16	\$2,004,668.24	2.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	4	\$466,000.00	0.61%0	\$0.00	NA	0	\$0.00	NA	0	\$1
HOMESIDE LENDING, INC.	2	\$130,725.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,224,350.00	1.6% 0	\$0.00	NA	0	\$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	1	\$76,950.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	2	\$145,459.83	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	5	\$739,423.36	0.97%0				\$0.00	NA		
MAIN LINE BANK	5	\$621,650.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$361,600.00	0.47% 0				\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	1	\$98,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$95,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$103,500.00	0.14% 0	\$0.00	NA	0	\$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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	658	\$76,425,883.88		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
WEYERHAEUSER MORTGAGE COMPANY Unavailable	1	\$213,956.91 \$33,313,791.52	0.28%	0 \$0.00			\$0.00 \$0.00	NA
WASHTENAW MORTGAGE COMPANY	6	\$611,714.46	0.8%	0 \$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$130,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
VIRGINIA FIRST SAVINGS BANK FSB	44	\$5,737,432.06	7.51%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$56,250.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$462,207.51	0.6%	0 \$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$357,511.38	0.47%	0 \$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	3	\$233,132.59	0.31%	0 \$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$445,129.35	0.58%	0 \$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$229,300.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
 STAR BANK NA	4	\$494,361.42	0.65%	0 \$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK FSB	1	\$90,382.87	0.12%	0 \$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC.	3	\$275,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA
COMPANY REGIONS MORTGAGE, INC.	14	\$1,727,032.28	2.26%	0 \$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT	6	\$546,219.02	0.71%	0 \$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	28	\$2,876,796.67	3.76%	0 \$0.00	NA	0	\$0.00	NA
PHOENIX MORTGAGE COMPANY	12	\$1,283,350.00	1.68%	0 \$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$849,750.00	1.11%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,254,580.97	1.64%	0 \$0.00	NA	0	\$0.00	NA

31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BANC ONE MORTGAGE CORPORATION	1	\$132,600.00	0.07%0\$0.00	NA0\$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	NA0\$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	NA0\$0
	CITIZENS MORTGAGE CORPORATION	30	\$3,005,517.02	1.63% 0 \$0.00	NA 0 \$0.00	NA0\$
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMERICA MORTGAGE CORPORATION	7	\$605,146.60	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONTINENTAL CAPITAL CORPORATION	6	\$733,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CROWN MORTGAGE COMPANY	5	\$504,331.54	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CUB FUNDING CORPORATION	6	\$992,683.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DALE MORTGAGE BANKERS CORPORATION	6	\$1,023,118.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	12	\$1,004,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$
	DG MORTGAGE SERVICES INC	13	\$926,683.00	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$
	DMR FINANCIAL SERVICES INC.	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5		0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
	EASTERN MORTGAGE	7	\$585,929.82	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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SERVICES INC.							
EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0)\$1
FIRST COLORADO MORTGAGE CORPORATION	2	\$217,388.64	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	•\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,007,565.95	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71	0.54% 0 \$0.00	NA0	\$0.00	NA 0	\$
FIRST MUTUAL SAVINGS BANK	2	\$374,800.00	0.2% 0 \$0.00	NA0	\$0.00	NA 0)\$1
FIRST TOWN MORTGAGE CORPORATION	8	\$998,660.00	0.54% 0 \$0.00	NA0	\$0.00	NA 0)\$1
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2	\$195,396.98	0.11% 0 \$0.00	NA 0	\$0.00	NA 0)\$
FIRSTAR HOME MORTGAGE CORPORATION	4	\$403,320.45	0.22% 0 \$0.00	NA 0	\$0.00	NA 0)\$
FIRSTBANK OF COLORADO, N.A.	2	\$175,915.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0	\$
FIRSTRUST MORTGAGE COMPANY	4	\$331,050.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0)\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$619,600.00	0.34% 0 \$0.00	NA0	\$0.00	NAO)\$1
GREAT FINANCIAL BANK FSB	12	\$924,409.74	0.5% 0 \$0.00	NA 0	\$0.00	NA 0	\$
GUARANTY BANK SSB	12	\$1,007,047.50	0.55% 0 \$0.00	NA0	\$0.00	NA 0	\$
HEADLANDS MORTGAGE COMPANY	14	\$809,700.00	0.44%0\$0.00	NAO	\$0.00	NA 0)\$1
HIBERNIA NATIONAL BANK	3	\$106,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0	\$
HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71	1.51% 0 \$0.00	NA 0	\$0.00	NA 0	\$
LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	36 2	\$3,557,146.14 \$387,700.00	1.93% 0 \$0.00 0.21% 0 \$0.00		\$0.00 \$0.00	NA 0 NA 0	

LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,616,311.76	0.88% 0	\$0.00	NA	0 \$0.00	NA0\$0
LONG ISLAND SAVINGS BANK, FSB	1	\$242,106.98	0.13% 0	\$0.00	NA	0 \$0.00	NA0\$0
M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6% 0	\$0.00	NA	0 \$0.00	NA0\$0
MAIN LINE BANK	10	\$1,156,952.70	0.63% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
MARKET STREET MORTGAGE CORPORATION	22	\$2,076,291.81	1.13% 0	\$0.00	NA	0 \$0.00	NA0\$(
MEMBERS MORTGAGE COMPANY INC.	3	\$438,200.00	0.24%0	\$0.00	NA	0 \$0.00	NA0\$(
MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55% 0	\$0.00	NA	0 \$0.00	NA0\$(
MID AMERICA MORTGAGE, INC.	3	\$294,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA0\$0
MID-ISLAND EQUITIES CORPORATION	3	\$497,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA0\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$1,985,570.44	1.08% 0	\$0.00	NA	0 \$0.00	NA0\$(
NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36% 0	\$0.00	NA	0 \$0.00	NA0\$0
NORWEST MORTGAGE, INC.	11	\$1,533,825.02	0.83% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC.	3	\$303,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
OLYMPIA MORTGAGE CORPORATION	3	\$378,500.00	0.21%0	\$0.00	NA	0 \$0.00	NA 0 \$(
PHOENIX MORTGAGE COMPANY	5	\$439,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PIONEER SAVINGS BANK	17	\$992,776.06	0.54% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	4	\$417,302.65	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
REGIONAL INVESTMENT COMPANY	10	\$1,065,217.49	0.58%0	\$0.00	NA	0 \$0.00	NA 0 \$0
REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
RESIDENTIAL FIRST, INC.	6	\$990,000.00	0.54%0	\$0.00	NA	0 \$0.00	NA 0 \$0

SECURITY FEDERAL BANK FSB	8	\$857,842.80	0.46%	0 \$0.00	NA	\$0.00	NA0
STAR BANK NA	11	\$880,430.10	0.48%	0 \$0.00	NA(\$0.00	NA 0
SUNTRUST MORTGAGE INC.	6	\$498,065.80	0.27%	0 \$0.00	NA	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0 \$0.00	NA) \$0.00	NAOS
TOWNE MORTGAGE COMPANY	44	\$4,328,316.91	2.35%	0 \$0.00	NA	\$0.00	NA 0
TRANS FINANCIAL MORTGAGE COMPANY	15	\$1,149,730.96	0.62%	0 \$0.00	NA)\$0.00	NAOS
TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37	0.72%	0 \$0.00	NA) \$0.00	NAOS
TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0 \$0.00	NA	\$0.00	NA0S
U. S. MORTGAGE CORP.	4	\$556,650.00	0.3%	0 \$0.00	NA	\$0.00	NA0
UNION PLANTERS NATIONAL BANK	11	\$806,145.11	0.44%	0 \$0.00	NA	\$0.00	NA 0
UNITED CAROLINA BANK	3	\$374,705.00	0.2%	0 \$0.00	NA	\$0.00	NAOS
UNITED JERSEY BANK	11	\$1,127,054.14	0.61%	0 \$0.00	NA	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$953,450.00	0.52%	0 \$0.00	NA)\$0.00	NAOS
VANDYK MORTGAGE CORPORATION	24	\$2,286,187.85	1.24%	0 \$0.00	NA) \$0.00	NA 0
VIRGINIA FIRST SAVINGS BANK FSB	6	\$738,141.78	0.4%	0 \$0.00	NA	\$0.00	NA 0
WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34					NAOS
Unavailable	1,011	\$104,039,739.69					NA 05
	1,826	\$184,504,293.76	100%	0 \$0.00		\$0.00	0
ACCUBANC MORTGAGE CORPORATION	38	\$5,216,419.40	1.8%	0 \$0.00	NA)\$0.00	NAOS
AMERICAN HOME FUNDING INC.	9	\$969,050.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
AMERUS MORTGAGE	41	\$4,543,015.78	1.57%	0 \$0.00	NA	\$0.00	NA 05
	BANK FSB STAR BANK NA SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS NATIONAL BANK U. S. MORTGAGE CORP. UNION PLANTERS NATIONAL BANK UNITED CAROLINA BANK UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANDYK MORTGAGE COMPANY UNIGINIA FIRST SA VINGS BANK FSB WASHINGTON TRUST BANK WEYERHAEUSER MORTGAGE COMPANY UNAVIA MORTGAGE COMPANY UNAVIA MORTGAGE COMPANY UNAVIA MORTGAGE COMPANY UNAVIA FIRST SA VINGS BANK FSB	BANK FSB8STAR BANK NA11SUNTRUST6MORTGAGE INC.12CORPORATION12CORPORATION44TOWNE MORTGAGE44COMPANY44TRANS FINANCIALMORTGAGEMORTGAGE15COMPANY15COMPANY11MORTGAGE21COMPANY11TRUSTCORP4MORTGAGE21COMPANY11UNION PLANTERS11UNION PLANTERS11UNION PLANTERS11UNITED JERSEY11BANK11UNIVERSAL8MORTGAGE24OMPANY11UNIVERSAL6MORTGAGE24VANDYK MORTGAGE24VANDYK MORTGAGE7WASHINGTON TRUST7BANK7WEYERHAEUSER3MORTGAGE3COMPANY1011Unavailable1,011MORTGAGE38CORPORATION38MORTGAGE38COMPANY1011MORTGAGE38CORPORATION38MORTGAGE38CORPORATION38MORTGAGE38CORPORATION38MORTGAGE38CORPORATION38MORTGAGE38CORPORATION38MORTGAGE38MORTGAGE38MORTGAGE38MORTGAGE38	BANK FSB8S8857,842.80STAR BANK NA11\$880,430.10SUNTRUST6\$498,065.80MORTGAGE INC.12\$1,038,441.16CORPORATION12\$1,038,441.16COMPANY44\$4,328,316.91TRANS FINANCIAL44\$4,328,316.91MORTGAGE44\$4,328,316.91COMPANY15\$1,149,730.96COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37COMPANY21\$1,321,060.37UNION PLANTERS11\$878,400.00UNION PLANTERS11\$806,145.11UNION PLANTERS11\$806,145.11UNION PLANTERS11\$1,127,054.14UNIVERSAL8\$953,450.00MORTGAGE24\$2,286,187.85COMPANY24\$2,286,187.85VIRGINIA FIRST6\$738,141.78SAVINGS BANK FSB6\$738,141.78WASHINGTON TRUST7\$542,850.00WEYERHAEUSER3\$441,944.34COMPANY10\$104,039,739.69Unavailable1,011\$104,039,739.69Unavailable1,011\$104,039,739.69MORTGAGE38\$5,216,419.40CORPORATION24\$2,26	BANK FSB 8 \$857,842.80 0.46% STAR BANK NA 11 \$880,430.10 0.48% SUNTRUST 6 \$498,065.80 0.27% TEMPLE-INLAND 12 \$1,038,441.16 0.56% CORPORATION 12 \$1,038,441.16 0.56% TOWNE MORTGAGE 44 \$4,328,316.91 2.35% TRANS FINANCIAL 15 \$1,149,730.96 0.62% COMPANY 15 \$1,321,060.37 0.72% COMPANY 11 \$878,400.00 0.48% U.S. MORTGAGE 21 \$1,321,060.37 0.72% COMPANY 11 \$878,400.00 0.48% U.S. MORTGAGE 4 \$556,650.00 0.3% UNION PLANTERS 11 \$806,145.11 0.44% UNITED CAROLINA 3 \$374,705.00 0.2% UNITED JERSEY 11 \$1,127,054.14 0.61% MORTGAGE 24 \$2,286,187.85 1.24% VANDYK MORTGAGE 24 \$2,286,187.85 1.24% </td <td>BANK FSB 8 \$857,842.80 0.46% 0\$0.00 STAR BANK NA 11 \$880,430.10 0.48% 0\$0.00 SUNTRUST 6 \$498,065.80 0.27% 0\$0.00 MORTGAGE INC. 6 \$498,065.80 0.27% 0\$0.00 COMPANY 12 \$1,038,441.16 0.56% 0\$0.00 TRANS FINANCIAL 44 \$4,328,316.91 2.35% 0\$0.00 COMPANY 15 \$1,149,730.96 0.62% 0\$0.00 COMPANY 15 \$1,321,060.37 0.72% 0\$0.00 COMPANY 11 \$878,400.00 0.48% 0\$0.00 UNISTCORP 21 \$1,321,060.37 0.72% 0\$0.00 UNION PLANTERS 11 \$878,400.00 0.48% 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% 0\$0.00 UNITED JERSEY 11 \$1,127,054.14 0.61% 0\$0.00 UNIVER</td> <td>BANK FSB 8 SS57,842.80 0.46% 0 \$0.00 NAG STAR BANK NA 11 \$880,430.10 0.48% \$0.00 NAG SUNTRUST 6 \$498,065.80 0.27% \$0.000 NAG MORTGAGE 12 \$1,038,441.16 0.56% \$0.00 NAG CORPORATION 12 \$1,038,441.16 0.56% \$0.00 NAG TOWNE MORTGAGE 44 \$4,328,316.91 2.35% \$0.00 NAG COMPANY 15 \$1,149,730.96 0.62% \$0.00 NAG COMPANY 15 \$1,321,060.37 0.72% \$0.00 NAG TRUSTCORP 21 \$1,321,060.37 0.72% \$0.00 NAG UNION PLANTERS 11 \$878,400.00 0.48% \$0.00 NAG UNION PLANTERS 11 \$8806,145.11 0.44% \$0.00 NAG UNIVED CAROLINA 3 \$374,705.00 0.25% \$0.00 NAG UNIVESAL AMERICAN</td> <td>BANK FSB 8 \$857,842.80 0.46% 0.50.00 NA 0\$0.00 STAR BANK NA 11 \$880,430.10 0.48% 0.50.00 NA 0\$0.00 SUNTRUST MORTGAGE INC. 6 \$4498,065.80 0.27% 0 \$0.00 NA 0\$0.00 TEMPLE-INLAND MORTGAGE 12 \$1,038,441.16 0.56% \$0.00 NA 0\$0.00 TOWNE MORTGAGE 44 \$4,328,316.91 2.35% 0 \$0.00 NA 0\$0.00 COMPANY 6 \$1,149,730.96 0.62% \$0.00 NA 0\$0.00 COMPANY 21 \$1,321,060.37 0.72% \$0.00 NA 0\$0.00 COMPANY 21 \$1,321,060.37 0.72% \$0.00 NA 0\$0.00 UNION PLANTERS 11 \$876,400.00 0.48% \$0.00 NA 0\$0.00 UNION PLANTERS 11 \$806,145.11 0.44% \$0.00 NA 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% \$0.00 NA 0\$0.00 UNITED SERSY 11 \$1,127,054.14 0.6</td>	BANK FSB 8 \$857,842.80 0.46% 0\$0.00 STAR BANK NA 11 \$880,430.10 0.48% 0\$0.00 SUNTRUST 6 \$498,065.80 0.27% 0\$0.00 MORTGAGE INC. 6 \$498,065.80 0.27% 0\$0.00 COMPANY 12 \$1,038,441.16 0.56% 0\$0.00 TRANS FINANCIAL 44 \$4,328,316.91 2.35% 0\$0.00 COMPANY 15 \$1,149,730.96 0.62% 0\$0.00 COMPANY 15 \$1,321,060.37 0.72% 0\$0.00 COMPANY 11 \$878,400.00 0.48% 0\$0.00 UNISTCORP 21 \$1,321,060.37 0.72% 0\$0.00 UNION PLANTERS 11 \$878,400.00 0.48% 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% 0\$0.00 UNITED JERSEY 11 \$1,127,054.14 0.61% 0\$0.00 UNIVER	BANK FSB 8 SS57,842.80 0.46% 0 \$0.00 NAG STAR BANK NA 11 \$880,430.10 0.48% \$0.00 NAG SUNTRUST 6 \$498,065.80 0.27% \$0.000 NAG MORTGAGE 12 \$1,038,441.16 0.56% \$0.00 NAG CORPORATION 12 \$1,038,441.16 0.56% \$0.00 NAG TOWNE MORTGAGE 44 \$4,328,316.91 2.35% \$0.00 NAG COMPANY 15 \$1,149,730.96 0.62% \$0.00 NAG COMPANY 15 \$1,321,060.37 0.72% \$0.00 NAG TRUSTCORP 21 \$1,321,060.37 0.72% \$0.00 NAG UNION PLANTERS 11 \$878,400.00 0.48% \$0.00 NAG UNION PLANTERS 11 \$8806,145.11 0.44% \$0.00 NAG UNIVED CAROLINA 3 \$374,705.00 0.25% \$0.00 NAG UNIVESAL AMERICAN	BANK FSB 8 \$857,842.80 0.46% 0.50.00 NA 0\$0.00 STAR BANK NA 11 \$880,430.10 0.48% 0.50.00 NA 0\$0.00 SUNTRUST MORTGAGE INC. 6 \$4498,065.80 0.27% 0 \$0.00 NA 0\$0.00 TEMPLE-INLAND MORTGAGE 12 \$1,038,441.16 0.56% \$0.00 NA 0\$0.00 TOWNE MORTGAGE 44 \$4,328,316.91 2.35% 0 \$0.00 NA 0\$0.00 COMPANY 6 \$1,149,730.96 0.62% \$0.00 NA 0\$0.00 COMPANY 21 \$1,321,060.37 0.72% \$0.00 NA 0\$0.00 COMPANY 21 \$1,321,060.37 0.72% \$0.00 NA 0\$0.00 UNION PLANTERS 11 \$876,400.00 0.48% \$0.00 NA 0\$0.00 UNION PLANTERS 11 \$806,145.11 0.44% \$0.00 NA 0\$0.00 UNITED CAROLINA 3 \$374,705.00 0.2% \$0.00 NA 0\$0.00 UNITED SERSY 11 \$1,127,054.14 0.6

BANK OF HAWAII	35	\$6,181,685.03	2.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKERS	55	ψ0,101,005.05	2.17/00	ψ0.00			ψ0.00		ľ	Ļ
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	4
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	\$0.00	NA	0	\$1
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$703,961.96	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$1
FIRST FINANCIAL BANK FSB	8	\$788,408.00	0.27%	0\$0.00	NA	0	\$0.00	NA	0	\$1
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19	\$1,769,966.06	0.61%	0\$0.00	NA	0	\$0.00	NA	0	\$1
FIRST MUTUAL SAVINGS BANK	13	\$1,432,218.63	0.5%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	3	\$279,472.12	0.1%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST VIRGINIA MORTGAGE COMPANY	9	\$743,752.39	0.26%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK OF COLORADO, N.A.	17	\$2,479,231.46	0.86%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTRUST MORTGAGE COMPANY	5	\$550,350.00	0.19%	0\$0.00	NA	0	\$0.00	NA	0	\$
FLORIDA HOMELOAN CORPORATION	6	\$595,500.00	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,749,819.03	0.61%(0,50.00	NA	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY LP	1	\$96,900.00	0.03%	0\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	125	\$14,022,728.15	4.85%	0\$0.00	NA	0	\$0.00	NA	0	\$
HARBOURTON MORTGAGE CO., L.P.	1	\$172,900.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	10	\$1,065,588.51	0.37%	0\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	5	\$475,800.00	0.16%	0\$0.00	NA	0	\$0.00	NA	0	\$

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ICM MORTGAGE CORPORATION	5	\$778,600.00	0.27% 0 \$0.00			_
LASALLE BANK, FSB	17	\$1,835,243.78	0.63% 0 \$0.00	NA 0 \$0.00) NA 0)\$
LEADER MORTGAGE COMPANY INC.	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NAO)\$
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,061,534.79	0.37% 0 \$0.00	NA 0 \$0.00) NAO)\$
M&T MORTGAGE CORPORATION	11	\$887,890.52	0.31% 0 \$0.00	NA 0 \$0.00) NAO)\$
MAIN LINE BANK	5	\$609,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0)\$
MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58% 0 \$0.00	NA 0 \$0.00) NAO)\$
MEMBERS MORTGAGE COMPANY INC.	4	\$436,900.00	0.15% 0 \$0.00	NA 0 \$0.00) NAO)\$
MID AMERICA MORTGAGE, INC.	14	\$1,419,146.00	0.49% 0 \$0.00	NA 0 \$0.00) NA 0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,497,581.43	1.56% 0 \$0.00	NA 0 \$0.00) NAO)\$
NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%0\$0.00	NA 0 \$0.00) NA 0	\$
PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17% 0 \$0.00	NA 0 \$0.00) NA 0)\$
PHOENIX MORTGAGE COMPANY	8	\$965,500.00	0.33% 0 \$0.00	NA 0 \$0.00) NA 0	\$
PIONEER MORTGAGE INC.	4	\$283,560.84	0.1%0\$0.00	NA 0 \$0.00) NA 0)\$
PIONEER SAVINGS BANK	8	\$502,560.65	0.17% 0 \$0.00	NA 0 \$0.00) NA 0	\$
PLYMOUTH SAVINGS BANK	11	\$1,094,911.41	0.38% 0 \$0.00	NA 0 \$0.00) NA 0	\$
REGIONAL INVESTMENT COMPANY	11	\$973,767.93	0.34% 0 \$0.00	NA 0 \$0.00) NA0	\$
REGIONS MORTGAGE, INC.	59	\$7,154,392.57	2.47% 0 \$0.00	NA 0 \$0.00) NA 0)\$
ROCKLAND TRUST COMPANY	2	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA 0)\$
SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27% 0 \$0.00	NA 0 \$0.00) NA ())\$
SAWYER SAVINGS BANK	9	\$1,002,038.67	0.35% 0 \$0.00	NA 0 \$0.00) NA 0	\$
SECURITY FEDERAL BANK FSB	7	\$795,750.00	0.28% 0 \$0.00	NA 0 \$0.00) NA 0	\$

	ST. PAUL FEDERAL BANK FOR SAVINGS	4	\$430,499.25	0.15% 0) \$0.00	NA (0\$0.00	NA	0\$
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39% 0)\$0.00	NA (0 \$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	11	\$992,521.84	0.34% 0)\$0.00	NA (0\$0.00	NA	0\$
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,237,000.08	0.77% 0)\$0.00	NA(0\$0.00	NA	0\$
	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	0\$
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,707,195.68	0.59% 0)\$0.00	NA(0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	33	\$3,086,384.09	1.07% 0)\$0.00	NA (0\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	34	\$3,416,327.58	1.18% 0)\$0.00	NA(0\$0.00	NA	0\$
	UNITED CAROLINA BANK	4	\$268,534.71	0.09% 0) \$0.00	NA(0\$0.00	NA	0\$
	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	J \$0.00	NA(0\$0.00	NA	0\$
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,578,399.24	0.89% 0	J \$0.00	NA(0\$0.00	NA	0\$
	WASHINGTON TRUST BANK	5	\$613,400.00	0.21%0) \$0.00	NA (0\$0.00	NA	0\$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%0) \$0.00	NA (0\$0.00	NA	0\$
		1,318	\$154,925,411.39	53.57% 0	J \$0.00	NAC	0\$0.00	NA	0\$
Total			\$289,139,356.52	100% 0			0 \$0.00		0\$
31371FWX6	EASTERN MORTGAGE	3	\$318,866.20	4.15% 0	0\$0.00	NA (0\$0.00	NA	0\$
	SERVICES INC. FIRSTRUST MORTGAGE COMPANY	2					0 \$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$76,000.00	0.99% 0)\$0.00	NAC	0\$0.00	NA	0\$

	SERVICES	1							
	GREENTREE MORTGAGE COMPANY LP	4	\$354,416.04	4.61%	0 \$0.00	NA	0 \$0.00	NA	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		0 \$0.00		0 \$0.00		
	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	0\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$115,449.07		0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	41	\$3,694,821.12	48.04%	1 1	1 1	0 \$0.00		
Total		83	\$7,689,319.98	100%	0 \$0.00	<u>/</u>	0 \$0.00		0\$
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0 \$0.00) NA	0\$0.00	NA	0\$
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0 \$0.00) NA	0 \$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	3	\$296,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COLONIAL MORTGAGE COMPANY	1	\$70,877.57	0.27%	0 \$0.00) NA	0 \$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$97,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EASTERN MORTGAGE SERVICES INC.	3	\$271,061.60	1.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	16	\$1,926,976.59	7.48%	0 \$0.00) NA	0\$0.00	NA	0\$

0									
FLEET MORTGAG CORPORATION	E 6	\$395,244.82	1.53% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
GATEWAY FUNDI DIVERSIFIED MORTGAGE SERVICES	NG 3	\$237,049.25	0.92%0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
GREAT FINANCIA BANK FSB	L 4	\$406,929.74	1.58% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	2	\$130,372.67	0.51% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HARBOR FINANCI MORTGAGE CORPORATION	IAL 1	\$109,157.02	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HIBERNIA NATIO BANK	NAL 4	\$313,063.26	1.21% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
HOMESIDE LENDI INC.	NG, 1	\$26,700.00	0.1%0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
LASALLE BANK, F	FSB 1	\$169,000.00	0.66% 0	\$0.00	NA	0\$0.0	0 NA	0	\$(
MARINE MIDLAN MORTGAGE CORPORATION	D 3	\$336,179.91	1.3% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$224,037.91	0.87% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
NORWEST MORTGAGE, INC.	8	\$473,152.93	1.84% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
NVR MORTGAGE FINANCE INC.	2	\$119,400.00	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
PLYMOUTH SAVII BANK	NGS 3	\$325,566.81	1.26% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
REGIONS MORTGAGE, INC.	14	\$1,147,500.32	4.45% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$(
STAR BANK NA	12	\$1,002,976.47	3.89% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$(
TRUSTMARK NATIONAL BANK	2	\$151,940.57	0.59% 0	\$0.00		0 \$0.0		0	\$(
WASHTENAW MORTGAGE	1	\$48,600.00	0.19% 0	\$0.00	NA	0 \$0.00	0 NA	0	\$0

	COMPANY					1	I			T
	Unavailable	148	\$13,766,929.80	53.42%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$
Total		286	\$25,776,045.83	100%	0 \$0.0	0	0	\$0.00	(0\$
31371GAH3	FIRSTPLUS FINANCIAL, INC.	218	\$4,688,631.31	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$
Total		218	\$4,688,631.31	100%	0 \$0.0	0	0	\$0.00		0\$
31372SA78	ALLIED GROUP MORTGAGE COMPANY	6	\$419,657.73	20.99%	0 \$0.0	00 NA	• 0	\$0.00	NA	0\$
	Unavailable	21	\$1,579,523.51	79.01%			_	\$0.00	NA	_
Total		27	\$1,999,181.24	100%	<u>0 \$0.0</u>	0	0	\$0.00	(0\$
31374ARN2	Unavailable	14	\$751,503.08	100%	0\$0.0	00 NA	10	\$0.00	NA	0\$
Total		14	\$751,503.08	100%	0 \$0.0	0	0	\$0.00		0\$
31374Q6V2 Total	Unavailable	46 46	\$2,537,128.05 \$2,537,128.05	100% 100%			_	\$0.00	NA	0\$ 0\$
		40	<i>\$2,337,120.03</i>	100 /0	υ φυ.υ			φυ.υυ		φ
31375DAA1	FIRST OF AMERICA LOAN SERVICES, INC.	319	\$27,535,156.67	100%	0 \$0.0	00 NA	A 0	\$0.00	NA	
Total		319	\$27,535,156.67	100%	0\$0.0	0	0	\$0.00	(0\$
31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0\$0.0	00 NA	x 0	\$0.00	NA	0\$
	Unavailable	653	\$43,769,271.63	96.35%	0 \$0.0	00 NA	A 0	\$0.00	NA	0\$
Total		679	\$45,428,843.94	100%	0 \$0.0	0	0	\$0.00	(0\$
31375NL66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$1,019,333.93	5.46%	0 \$0.0	00 NA	• 0	\$0.00	NA	0\$
	Unavailable	135	\$17,660,444.74	94.54%	0 \$0.0	00 NA	_	\$0.00	NA	_
Total		142	\$18,679,778.67	100%	0 \$0.0	0	0	\$0.00		0\$
31375NL90	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$254,000.00	5.53%				\$0.00	NA	
	Unavailable	43	\$4,335,582.39	94.47%			_	\$0.00	NA	-
Total		45	\$4,589,582.39	100%	<u>0 \$0.0</u>	0	0	\$0.00	(0\$
31375NMA6	RESOURCE BANCSHARES	7	\$485,675.00	6.35%	0 \$0.0	00 NA	10	\$0.00	NA	0\$

	MORTGAGE GROUP INC.								
	Unavailable	110	\$7,161,586.26	93.65% 0) \$0.00	NA	0 \$0.00	NA	0
Total		117	\$7,647,261.26	100% 0) \$0.00		0 \$0.00		0
31375NMC2	RESOURCE BANCSHARES MORTGAGE GROUP	12	\$1,703,900.00	16.85% 0) \$0.00	NA	0 \$0.00	NA	. 0
	INC.		+0.107.050.cc	00.1500	***		2 40.00		F
	Unavailable	58					0 \$0.00		
Total		70	\$10,111,253.66	100%0) \$0.00		0 \$0.00		0
31375XH85	PHH MORTGAGE SERVICES CORPORATION	42	\$5,395,801.34	100% 0)\$0.00	NA	0 \$0.00	NA	. 0
Total		42	\$5,395,801.34	100%0) \$0.00		0 \$0.00		0
31375XH93	PHH MORTGAGE SERVICES CORPORATION	129	\$13,126,556.04				0 \$0.00		
Total		129	\$13,126,556.04	100%0) \$0.00		0 \$0.00		0
31375XJA8	PHH MORTGAGE SERVICES CORPORATION	23					0 \$0.00		
Total		23	\$2,822,942.59	100%0) \$0.00		0 \$0.00	ļ	0
31376FEY9	KNUTSON MORTGAGE CORPORATION	33		72.59% 0			0 \$0.00		
	Unavailable	11	\$1,105,636.56		1 1	1	0 \$0.00		
Total		44	\$4,033,923.71	100%0) \$0.00		0 \$0.00		0
31376GMQ5	GUILD MORTGAGE COMPANY	6					0 \$0.00		
·	Unavailable	3			-		0 \$0.00		-
Total		9	\$1,142,575.00	100%0) \$0.00		0 \$0.00	l	0
31376JRX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%0) \$0.00	NA	0 \$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5		0.16% 0			0 \$0.00		
		1	\$40,000.00	0.01%0		NT A	0 \$0.00	NA	

	ACADEMY MORTGAGE CORPORATION						
	ADVANCED FINANCIAL SERVICES, INC	3	\$237,942.94	0.08% 0 \$0.00	NAC	0\$0.00	NA0\$
	AGFIRST FARM CREDIT BANK	6	\$536,200.62	0.18% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%0\$0.00	NAC	0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$164,652.31	0.05% 0 \$0.00		0\$0.00	NA0\$
<u> </u>	ALLIANCE BANK	4	\$500,821.75	0.17% 0 \$0.00		0\$0.00	NA 0 \$
	ALLIED BANK, A FSB	1	\$190,000.00	0.06% 0 \$0.00		0 \$0.00	NA 0 \$
	ALLIED GROUP MORTGAGE COMPANY	1	\$71,950.44	0.02% 0 \$0.00	NAC	0\$0.00	NA0\$
	ALPINE BANK OF ILLINOIS	11	\$1,055,985.75	0.35% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	AMERICA FIRST CREDIT UNION	22	\$2,401,768.63	0.79% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10	0.15% 0 \$0.00	NA(0\$0.00	NA0\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$359,687.51	0.12%0\$0.00	NAC	0\$0.00	NA0\$
	AMERICAN MORTGAGE AND INVESTMENT COMPANY	3	\$367,614.75	0.12% 0 \$0.00	NAC	0\$0.00	NA 0 \$
	AMERICAN MORTGAGES, INC.	3	\$255,600.00	0.08% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	3	\$286,663.00	0.09% 0 \$0.00	NAC	0\$0.00	NA0\$
	AMERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07% 0 \$0.00	NAC	0\$0.00	NA0\$
	AMERICAN SAVINGS BANK	2	\$194,621.63	0.06% 0 \$0.00	NAC	0 \$0.00	NA 0 \$
	AMERIHOME MORTGAGE CORPORATION	2	\$119,250.00	0.04% 0 \$0.00		0\$0.00	NA0\$
	AMERITRUST MORTGAGE	1	\$85,600.00	0.03% 0 \$0.00	NA 0	0 \$0.00	NA 0 \$

CORPORATION						
ARKANSAS FEDERAL CREDIT UNION	2	\$108,775.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ARVEST MORTGAGE COMPANY	1	\$94,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ASSOCIATED MORTGAGE INC.	61	\$5,322,623.30	1.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ASSURANCE MORTGAGE CORPORATION OF AMERICA	2	\$289,889.88	0.1% 0 \$0.00	NA 0	\$0.00	NA0\$(
ATHOL SAVINGS BANK	1	\$141,412.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
AUBURNBANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
AULDS, HORNE & WHITE INVESTMENT CORP.	24	\$2,151,562.57	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$
AURORA NATIONAL BANK	7	\$784,245.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
AVSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$212,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA0\$
BANK CENTER FIRST	2	\$106,800.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF BLOOMFIELD HILLS	2	\$210,405.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF LENAWEE	3	\$355,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF LENOX	2	\$182,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF MISSISSIPPI	32	\$2,850,634.97	0.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF NEWPORT	2	\$187,650.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	10	\$756,646.57	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF THE CASCADES	13	\$1,127,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANKILLINOIS	2	\$105,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANKNORTH MORTGAGE COMPANY	4	\$324,888.49	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BELMONT SAVINGS BANK	2	\$209,773.94	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BENCHMARK MORTGAGE CORPORATION	1	\$91,441.63	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	35	\$4,045,100.00	1.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$

BOSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BRENTON MORTGAGES, INC.	21	\$1,740,529.13	0.57%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BRIDGEHAMPTON NATIONAL BANK	2	\$323,300.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BROADVIEW MORTGAGE COMPANY	2	\$132,050.00	0.04%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0 \$0.00	NA	03	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	3	\$336,200.00	0.11%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BSB BANK & TRUST CO.	1	\$120,519.06	0.04%	0\$0.00	NA	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	2	\$242,400.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$170,500.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,158,153.59	0.38%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY	1	\$58,500.00	0.02%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	4	\$409,959.60	0.14%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON FEDERAL BANK FSB	2	\$123,165.17	0.04%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CBS MORTGAGE CORPORATION	8	\$657,995.52	0.22%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL BANK	4	\$642,512.31	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$178,888.72	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL FIDELITY NATIONAL BANK	34	\$2,706,385.98	0.89%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	3	\$221,764.56	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$(

CENTRAL SIERRA BANK	1	\$176,000.00	0.06%0\$	60.00 NA	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	7	\$520,693.00	0.17% 0\$	60.00 NA	.0	\$0.00	NA	0	\$
CENTURY MORTGAGE CORPORATION	4	\$344,237.33	0.11%0\$	60.00 NA	.0	\$0.00	NA	0	\$
CERTIFIED MORTGAGE BANKERS INC.	1	\$151,150.00	0.05%0\$	60.00 NA	.0	\$0.00	NA	0	\$
CHARTER MORTGAGE AND INVESTMENTS INC.	2	\$196,434.94	0.06%0\$	60.00 NA	.0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	11	\$918,003.06	0.3%0\$	50.00 NA	0	\$0.00	NA	0	\$
CITIZENS BANK AND TRUST COMPANY	3	\$216,600.00	0.07%0\$	60.00 NA	0	\$0.00	NA	0	\$
CITIZENS BANKING COMPANY	3	\$180,075.67	0.06% 0 \$	50.00 NA	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$192,000.00	0.06% 0 \$	60.00 NA	.0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%0\$	60.00 NA	.0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61	0.02%0\$	50.00 NA	.0	\$0.00	NA	0	\$
CITYSCAPE CORP	4	\$468,550.00	0.15% 0\$	50.00 NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	4	\$385,377.69	0.13%0\$			\$0.00			
CLINTON SAVINGS BANK	2	\$250,477.44	0.08% 0 \$	50.00 NA	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%0\$	50.00 NA	0	\$0.00	NA	0	\$
COAST FEDERAL BANK FSB	1	\$100,000.00	0.03%0\$	60.00 NA	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$58,200.00	0.02% 0\$	50.00 NA	0	\$0.00	NA	0	\$
COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%0\$	50.00 NA	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$176,000.00	0.06% 0 \$	60.00 NA	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE CORPORATION	1	\$85,442.63	0.03%0\$	60.00 NA	.0	\$0.00	NA	0	\$
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$49,270.00	0.02%0\$	50.00 NA	.0	\$0.00	NA	0	\$

COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	11	\$1,222,996.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONCORD SAVINGS BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONTINENTAL CAPITAL CORPORATION	1	\$238,343.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	4	\$315,198.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO.	6	\$431,580.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$508,355.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION OF THE PACIFIC	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMANET INC	1	\$37,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CURTIS MORTGAGE COMPANY INC.	8	\$765,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUSERVCO DBA MORTGAGE ADVANTAGE	4	\$430,826.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC.	2	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP.	3	\$424,002.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$68,840.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EAST BOSTON SAVINGS BANK	2	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ELVERSON NATIONAL BANK THE	4	\$455,414.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,080,226.92	0.36% (0\$0.00	NA	0	\$0.00	NA	.0	\$
EQUALITY MORTGAGE CORPORATION	3	\$246,388.25	0.08%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
EVANS NATIONAL BANK	1	\$85,000.00	0.03%	0\$0.00	NA	0	\$0.00	NA	.0	\$
EXCHANGE FINANCIAL CORPORATION	5	\$399,300.00	0.13%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
EXCHANGE MORTGAGE CORPATION	1	\$175,950.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
F & A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
F&M BANK - NORTHEAST	9	\$638,498.82	0.21%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS STATE SAVINGS BANK	1	\$53,200.00	0.02%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
FIDELITY BOND AND MORTGAGE COMPANY	4	\$405,250.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37	0.09%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIFTH THIRD BANK	107	\$9,276,034.71	3.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST BANK, N.A.	9	\$976,447.79	0.32%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$865,152.59	0.29%) \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST CITIZENS BANK NA	5	\$444,596.69	0.15%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%(0 \$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE	1	\$55,900.00	0.02%	0\$0.00	NA	0	\$0.00	NA	0	\$(

CORPORATION							
FIRST FEDERAL BANK	4	\$272,695.94	0.09% (\$0.00	NA	0 \$0.00	NA05
FIRST FEDERAL BANK FSB	1	\$70,000.00	0.02%	\$0.00	NA	0 \$0.00	NA 05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$922,830.36	0.3% ()\$0.00	NA	0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$89,000.00	0.03% ()\$0.00	NA	0 \$0.00	NAOS
FIRST FEDERAL SAVINGS BANK	3	\$222,700.00	0.07% (\$0.00	NA	0 \$0.00	NA 05
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,270,312.31	0.42% () \$0.00	NA	0 \$0.00	NA05
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	10	\$869,368.52	0.29% () \$0.00	NA	0 \$0.00	NA05
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4	\$164,910.34	0.05%()\$0.00	NA	0 \$0.00	NAOS
FIRST FINANCIAL BANK FSB	2	\$137,464.93	0.05% (\$0.00	NA	0 \$0.00	NA05
FIRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%) \$0.00	NA	0 \$0.00	NA0S
FIRST MORTGAGE COMPANY INC.	4	\$391,652.25	0.13% (\$0.00	NA	0 \$0.00	NA05
FIRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00	0.05% () \$0.00	NA	0 \$0.00	NA05
FIRST NATIONAL BANK IN MANSFIELD	1	\$100,875.00	0.03%	\$0.00	NA	0 \$0.00	NA 05
FIRST NATIONAL BANK OF ANCHORAGE	2	\$216,425.69	0.07%() \$0.00	NA	0 \$0.00	NA05
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37	0.04% (\$0.00	NA	0 \$0.00	NA05
FIRST NATIONAL BANK OF DECATUR	3	\$273,637.75	0.09% (\$0.00	NA	0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00	0.06% () \$0.00	NA	0 \$0.00	NA05

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FIRST NATIONAL BANK OF OMAHA	9	\$606,398.05	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$382,697.29	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF POWELL	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$152,310.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF THE MID-SOUTH	3	\$124,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST NATIONAL BANK OF WATERLOO	3	\$299,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST REPUBLIC SAVINGS BANK	4	\$603,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST SAVINGS BANK	1	\$60,000.00	0.02%	0 \$0.00	NA	0\$0.0	0 NA	05
FIRST SAVINGS BANK FSB, MANHATTAN	13	\$1,106,364.53	0.37%	0 \$0.00	NA	0 \$0.0		
FIRST SECURITY BANK OF UTAH NA	39	\$3,902,431.51	1.29%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST STATE BANK	3	\$248,250.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST STATE BANK OF PEKIN	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRST WEST MORTGAGE BANKERS LTD.	1	\$59,000.00	0.02%	0 \$0.00	NA	0 \$0.0	0 NA	05
FIRSTBANK OF COLORADO, N.A.	4	\$560,869.13	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	05
FMB-FIRST MICHIGAN BANK	10	\$876,571.32	0.29%	0 \$0.00	NA	0 \$0.0	0 NA	05
FOUNDERS FEDERAL CREDIT UNION	1	\$79,948.94	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	05
FULTON BANK	2	\$83,500.00	0.03%	0\$0.00	NA	0 \$0.0	0 NA	05
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%(0 \$0.0		
GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0 NA	05
GATEWAY MORTGAGE CORPORATION	18	\$1,755,960.39	0.58%	0 \$0.00	NA	0 \$0.0	0 NA	05

GEHRKE MORTGAGE CORPORATION	1	\$186,600.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	2	\$70,000.00	0.02%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
GOLETA NATIONAL BANK	2	\$211,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$(
 GRANITE BANK	1	\$109,931.63	0.04%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT MIDWEST BANK SSB	6	\$609,742.57	0.2%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK FSB	179	\$20,012,149.28	6.61%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$86,250.00	0.03%	0\$0.00	NA	0	\$0.00	NA	0	\$(
 GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,000.00	0.02%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.03%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HARRY MORTGAGE COMPANY	2	\$243,903.63	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	1	\$63,957.06	0.02%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	4	\$463,888.75	0.15%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HICKORY POINT BANK & TRUST	1	\$79,950.25	0.03%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$242,912.00	0.08% (0 \$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	12	\$898,039.20	0.3%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	19	\$2,583,284.83	0.85%) \$0.00	NA	0	\$0.00	NA	. 0	\$(
HUDSON NATIONAL BANK THE	2	\$172,454.19	0.06%) \$0.00	NA	0	\$0.00	NA	0	\$(
IBERIA SAVINGS BANK	1	\$43,970.47	0.01%				\$0.00			
ILLINI BANK	5	\$250,735.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$(
INDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0\$0.00	NA	0	\$0.00	NA	0	\$(

INDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0\$0.00	NA	0\$	0.00	NA	.0	\$
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$154,000.00	0.05%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
INTER MOUNTAIN MORTGAGE	1	\$202,500.00	0.07%	0.00\$	NA	0\$	0.00	NA	.0	\$
INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$162,898.63	0.05%	0.00	NA	0\$	0.00	NA	0	\$
INTERWEST MORTGAGE	2	\$220,059.93	0.07%	0.00	NA	0\$	0.00	NA	.0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$233,047.75	0.08%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
JAMES B. NUTTER AND COMPANY	3	\$177,297.94	0.06%	0\$0.00	NA	0\$	0.00	NA	.0	\$
JEFFERSON BANK	2	\$104,184.43	0.03%	0\$0.00	NA	0\$	0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$102,600.00	0.03%	0\$0.00	NA	0\$	0.00	NA	.0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,426.50	0.04%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$71,150.00	0.02%	0 \$0.00	NA	0\$	0.00			
LAKE AREA BANK	1	\$84,300.00	0.03%	0\$0.00	NA	0\$	0.00	NA	0	\$(
LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	0 \$0.00	NA	0\$	0.00	NA	.0	\$
LANDMARK CREDIT UNION	10	\$891,875.00	0.29%	0 \$0.00	NA	0\$	0.00	NA	. 0	\$(
LEGACY MORTGAGE	1	\$170,200.00	0.06%	0\$0.00	NA	0\$	0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	0\$0.00	NA	0\$	0.00	NA	.0	\$(
LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	0\$0.00	NA	0\$	0.00	NA	.0	\$(
MAGNA BANK, N.A.	6	\$642,100.00	0.21%	0.00	NA	0\$	0.00	NA	0	\$(
MAIN STREET FINANCIAL SERVICES CORP	1	\$105,600.00	0.03%	0 \$0.00	NA	0\$	0.00			
MARATHON FINANCIAL	4	\$342,250.00	0.11%	0\$0.00	NA	0\$	0.00	NA	. 0	\$(

CORPORATION									Ľ	
MARINE BANK MORTGAGE SERVICES	8	\$707,966.19	0.23% 0	\$0.00	NA	0\$0).00	NA	0	\$
MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,039,298.24	0.34% 0	\$0.00	NA	0\$0).00	NA	0	\$
MASSACHUSETTS COOPERATIVE BANK	2	\$51,000.00	0.02% 0	\$0.00	NA	0\$0).00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03% 0	\$0.00	NA	0\$0).00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$68,600.00	0.02% 0	\$0.00	NA	0\$0).00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$71,000.00	0.02% 0	\$0.00	NA	0\$0).00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$59,000.00	0.02% 0	\$0.00	NA	0\$0).00	NA	0	\$1
MCHENRY STATE BANK	3	\$291,858.94	0.1%0	\$0.00	NA	0\$0).00	NA	0	\$
MERCANTILE BANK, FSB	4	\$314,926.69	0.1%0	\$0.00	NA	0\$0).00	NA	0	\$1
MERCANTILE NATIONAL BANK OF INDIANA	2	\$124,621.18	0.04% 0	\$0.00	NA	0\$0).00	NA	0	\$1
MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09% 0	\$0.00	NA	0\$0).00	NA	0	\$
MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07% 0	\$0.00	NA	0\$0	0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	8	\$848,917.13	0.28% 0	\$0.00	NA	0\$0).00	NA	0	\$1
MERCURY MORTGAGE COMPANY INC.	1	\$67,900.00	0.02% 0	\$0.00	NA	0\$0).00	NA	0	\$(
MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27% 0	\$0.00	NA	0 \$0).00	NA	0	\$(
MERRILL LYNCH CREDIT CORPORATION	4	\$380,150.00	0.13%0	\$0.00	NA	0 \$0).00	NA	0	\$(
METRO MORTGAGE CORPORATION	1	\$114,123.31	0.04% 0	\$0.00	NA	0\$0).00	NA	0	\$(
METROPOLITAN MORTGAGE COMPANY	3	\$147,750.00	0.05% 0	\$0.00	NA	0 \$0).00	NA	0	\$(
METROPOLITAN SAVINGS BANK OF	1	\$109,926.13	0.04% 0	\$0.00	NA	0\$0).00	NA	0	\$(

CLEVELAND						
METROWEST BANK	1	\$138,375.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MIAMI COUNTY NATIONAL BANK	2	\$399,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA0\$
MID VALLEY BANK	1	\$174,279.94	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MID-ISLAND EQUITIES CORPORATION	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA0\$
MID-PENN BANK	1	\$74,250.00	0.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MIDAM, INC.	3	\$197,951.81	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
MINOTOLA NATIONAL BANK	2	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA0\$
MISSION FEDERAL CREDIT UNION	2	\$192,668.51	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
MISSOULA FEDERAL CREDIT UNION	2	\$120,850.00	0.04% 0 \$0.00	NA 0	\$0.00	NA0\$
MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA0\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA0\$
MORTGAGE AMERICA, INC.	2	\$241,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	4	\$237,761.41	0.08% 0 \$0.00	NA 0	\$0.00	NA0\$
MORTGAGE NOW INC.	3	\$284,238.31	0.09% 0 \$0.00	NA 0	\$0.00	NA0\$
MORTGAGE SERVICE AMERICA	8	\$1,042,552.25	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MORTGAGELINQ CORPORATION	1	\$167,393.13	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,934.69	0.03%0\$0.00	NA 0	\$0.00	NA0\$
MSB BANK	3	\$522,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$181,585.76	0.06% 0 \$0.00	NA 0	\$0.00	NA0\$
MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07% 0 \$0.00	NA 0	\$0.00	NA0\$
MUTUAL SAVINGS BANK	2	\$102,897.07	0.03% 0 \$0.00	NA 0	\$0.00	NA0\$
	10	\$843,054.44	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$

MUTUAL SAVINGS BANK FSB							
NATIONAL BANK OF ALASKA	17	\$2,691,685.45	0.89% 0 \$0.00	NA 0	\$0.00	NA	0\$
NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEW IBERIA BANK	5	\$338,549.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
NEW MILFORD BANK AND TRUST	1	\$65,000.00	0.02% 0 \$0.00	NA 0		NA	_
 NORTH FORK BANK	11	\$1,609,829.56	0.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
 NORTH SHORE BANK FSB	2	\$103,132.43	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,975.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
 NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHFIELD SAVINGS BANK	1	\$108,300.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
NORWOOD COOPERATIVE BANK	3	\$473,125.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0\$
NOVUS FINANCIAL CORPORATION	5	\$453,576.31	0.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0\$
OCEAN WEST ENTERPRISES INC.	6	\$909,640.56	0.3% 0 \$0.00	NA 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	3	\$226,902.13	0.07% 0 \$0.00	NA 0	\$0.00	NA	0\$
OSHKOSH SAVINGS BANK FSB	5	\$548,687.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
OZARK MOUNTAIN BANK	1	\$90,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0\$
PARADISE MORTGAGE SERVICE CORPORATION	1	\$129,400.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$156,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
 PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03% 0 \$0.00	NA0	\$0.00	NA	0\$
 PEOPLE FIRST FEDERAL CREDIT UNION	1	\$49,800.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0\$
 PEOPLES BANK	4	\$568,825.63	0.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	4	\$566,710.94	0.19% 0 \$0.00	NA 0		NA	

PEOPLES BANK AND TRUST COMPANY									
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$986,684.57	0.33% (\$0.00	NA	0 \$0.0	00 NA	x (1\$
PEOPLES NATIONAL BANK OF PARIS	3	\$166,969.81	0.06% (\$0.00	NA	0 \$0.0	00 NA	x 0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%0	\$0.00	NA	0\$0.0	00 NA	x 0	\$
PHOENIX MORTGAGE AND INVESTMENT INC.	19	\$2,546,080.45	0.84% (\$0.00	NA	0 \$0.0	00 NA	x (1\$
PIONEER NATIONAL BANK	1	\$69,000.00	0.02% 0	\$0.00	NA	0 \$0.0	00 NA	10	1\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$469,699.26	0.16% (\$0.00	NA	0 \$0.0	00 NA	x (1\$1
PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04% (\$0.00	NA	0\$0.0	00 NA	10	\$
PREMIER FINANCIAL SERVICES INC.	1	\$119,700.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	x C	\$
PRIME BANK	3	\$619,850.00	0.2%	\$0.00	NA	0 \$0.0	00 NA	10)\$1
PRIME MORTGAGE INVESTORS INC.	2	\$237,150.00	0.08% 0	\$0.00	NA	0 \$0.0			
PRIOR LAKE STATE BANK	1	\$88,350.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA	x C	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$440,663.00	0.15% (\$0.00	NA	0 \$0.0	00 NA	x 0	1\$1
PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03% (\$0.00	NA	0 \$0.0	00 NA	x C	\$
PUTNAM SAVINGS BANK	1	\$118,672.31	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	x C	\$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$618,207.37	0.2% (\$0.00	NA	0 \$0.0	00 NA	x C	1\$1
REDLANDS FEDERAL BANK	2	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	x C	\$
RESIDENTIAL BANCORP	4	\$243,100.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	x C	\$
RICHFIELD BANK AND TRUST COMPANY	1	\$32,000.00	0.01%0	\$0.00	NA	0 \$0.0	00 NA	x 0	1\$1
RIVERWAY BANK	5	\$409,420.75	0.14%	\$0.00	NA	0 \$0.0	00 NA	10	\$
	2	\$233,863.00	0.08%	¢0.00	NIA	0\$0.0	00 NA		¢

ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,345.44	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SALEM FIVE MORTGAGE CORPORATION	2	\$124,100.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	5	\$646,735.13	0.21% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SBU MORTGAGE CORPORATIOIN	8	\$660,632.00	0.22% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SEATTLE MORTGAGE COMPANY	18	\$2,271,222.88	0.75% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SECURITY BANK	1	\$36,930.52	0.01% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SHELTER MORTGAGE COMPANY	3	\$401,350.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SHOSHONE FIRST BANK	2	\$272,800.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SIUSLAW VALLEY BANK	2	\$194,050.00	0.06% 0 \$0.00	NA0\$0	.00 NA	0\$
SIX RIVERS NATIONAL BANK	9	\$1,218,140.45	0.4% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SOMERSET SAVINGS BANK	2	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA	0\$
SOUTH UMPQUA STATE BANK	5	\$424,474.18	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0\$
ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5% 0 \$0.00	NA 0 \$0	.00 NA	0\$
ST. PAUL FEDERAL BANK FOR SAVINGS	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STANDARD FEDERAL BANK	6	\$486,121.96	0.16% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26% 0 \$0.00	NA0\$0	.00 NA	0\$
STANDARD MORTGAGE CORPORATION	2	\$203,363.45	0.07% 0 \$0.00	NA 0 \$0	.00 NA	0\$
STANFORD FEDERAL CREDIT UNION	2	\$231,000.00	0.08%0\$0.00	NA 0 \$0	.00 NA	0\$

STATE BANK & TRUST COMPANY NEW ULM	1	\$64,000.00	0.02% 0 \$0.00	NAC)\$0.00	NAO)\$(
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04% 0 \$0.00	NAC	\$0.00	NAC)\$(
STATE BANK OF SOUTHERN UTAH	6	\$464,450.00	0.15% 0 \$0.00	NAC	\$0.00	NAO)\$(
STATE BANK OF THE LAKES	3	\$328,800.00	0.11% 0 \$0.00	NAC	\$0.00	NAO)\$(
STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29% 0 \$0.00	NAO)\$0.00	NAO)\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$645,880.76	0.21% 0 \$0.00	NAC)\$0.00	NAO)\$(
STOCKTON SAVINGS BANK FSB	9	\$979,192.90	0.32% 0 \$0.00	NAC	\$0.00	NAO)\$(
STRATFORD MORTGAGE CORPORATION	2	\$160,600.00	0.05% 0 \$0.00	NAO) \$0.00	NAO)\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05% 0 \$0.00	NAO)\$0.00	NAO)\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.06% 0 \$0.00	NAC	\$0.00	NAO)\$(
SUNSHINE MORTGAGE CORPORATION	1	\$154,500.00	0.05% 0 \$0.00	NAC) \$0.00	NAO)\$(
SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0)\$(
SYNOVUS MORTGAGE CORPORATION	41	\$4,113,008.77	1.36% 0 \$0.00	NAC)\$0.00	NAO)\$(
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,045,473.72	0.35% 0 \$0.00	NAC)\$0.00	NA 0)\$(
TEACHERS FEDERAL CREDIT UNION	2	\$172,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA 0)\$(
TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00	0.03% 0 \$0.00	NAC	\$0.00	NA 0)\$(
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$271,707.00	0.09% 0 \$0.00	NAC)\$0.00	NA 0)\$(
 TEXAS BANK	1	\$117,337.69	0.04% 0 \$0.00		\$0.00	NA 0	
TEXAS COMMUNITY	2	\$264,703.19	0.09% 0 \$0.00	NAC) \$0.00	NA 0	٦¢٢

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THE BANK OF ILLINOIS IN NORMAL	1	\$42,400.00	0.01%0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	5	\$469,918.38	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,316.50	0.04%0	\$0.00	NA	0	\$0.00	NA	0	1\$1
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$46,500.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$40,000.00	0.01%0	\$0.00	NA	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	4	\$553,797.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
THE OWENSBORO NATIONAL BANK	1	\$44,000.00	0.01% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
THE PARK BANK	3	\$302,800.00	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$214,452.25	0.07% 0				\$0.00	NA		
THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
THE SUTTON STATE BANK	1	\$146,199.25	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$252,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	10	\$1,225,190.76	0.4%0	\$0.00	NA	0	\$0.00	NA	0	\$
TRINITY MORTGAGE COMPANY OF DALLAS	1	\$90,725.00	0.03% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	3	\$288,519.93	0.1%0	\$0.00	NA	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$111,600.56	0.04% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION BANK	4	\$447,637.13	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST	4	\$372,950.00	0.12% 0				\$0.00	NA		
	3	\$231,353.39	0.08%0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNITED COMMUNITY BANK					
UNITED MORTGAGE INVESTORS INC.	1	\$155,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
UNIVERSITY BANK	2	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
UPSTATE FEDERAL CREDIT UNION	1	\$51,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
VERMONT FEDERAL BANK FSB	12	\$1,095,865.73	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
WAUKESHA STATE BANK	3	\$232,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
WAYNE BANK AND TRUST COMPANY	7	\$497,466.13	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTAMERICA BANK	1	\$74,948.38	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$
WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03% 0 \$0.00	NA 0 \$0.00	NA0\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,000.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$
WINCHESTER SAVINGS BANK	1	\$179,075.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
WINTER HILL FEDERAL SAVINGS BANK	1	\$135,000.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$
WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23% 0 \$0.00	NA0\$0.00	NA0\$
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$161,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
WORLD SAVINGS AND LOAN ASSOCIATION	12	\$1,148,266.36	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
Unavailable	1,005	\$113,094,922.00	37.39% 0 \$0.00	NA0\$0.00	NA 0 \$
		\$302,930,734.01	100% 0 \$0.00	0 \$0.00	0\$

Total

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31376PEE1	USAA FEDERAL SAVINGS BANK	36	\$4,011,948.17	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total	SAVINOS DANK	36	\$4,011,948.17	100%	0	\$0.00		0	\$0.00		0	\$
			1) 2) 2 2									
31376RYS4	CITICORP MORTGAGE INC.	51	\$3,106,385.86	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,136,011.98	26.78%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		69	\$4,242,397.84	100%	0	\$0.00		0	\$0.00		0	\$
31376SEZ8	PHH MORTGAGE SERVICES CORPORATION	43	\$5,906,075.54	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		43	\$5,906,075.54	100%	0	\$0.00		0	\$0.00		0	\$
31376VU26	FLEET MORTGAGE CORPORATION	22	\$3,161,141.99	10.43%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	199	\$27,138,469.39	89.57%	-			0	\$0.00	NA	0	\$
Total		221	\$30,299,611.38	100%	0	\$0.00		0	\$0.00		0	\$
31376VU34	FLEET MORTGAGE CORPORATION	6	\$926,070.84	6.11%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	105	\$14,222,780.73	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$15,148,851.57	100%	0	\$0.00		0	\$0.00		0	\$
31376VU91	FLEET MORTGAGE CORPORATION	11	\$1,471,251.23	4.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	216	\$28,823,342.54	95.14%	0	\$0.00	NA	0	\$0.00	NA		
Total		227	\$30,294,593.77	100%	0	\$0.00		0	\$0.00		0	\$
31376VUR1	Unavailable	115	\$15,147,552.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		115	\$15,147,552.96			\$0.00		0	\$0.00		0	\$
31376VVA7	FLEET MORTGAGE CORPORATION	1	\$55,576.57	2.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	19	\$2,468,760.42	97.8%				0	\$0.00	NA		
Total		20	\$2,524,336.99	100%	0	\$0.00		0	\$0.00		0	\$
31376VVF6	FLEET MORTGAGE CORPORATION	19	\$2,473,382.37	9.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	180	\$23,773,521.81	90.58%	-				\$0.00	NA		
Total		199	\$26,246,904.18	100%	0	\$0.00		0	\$0.00		0	\$
31376VVG4	FLEET MORTGAGE CORPORATION	22	\$1,410,264.38	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	367	\$24,343,096.76	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		389	\$25,753,361.14	100%	0 \$0.0	0	0	\$0.00		0
			<i><i>q</i>ac</i>,<i>rcc</i>,<i>cc</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>cci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>ccci</i>,<i>cccci</i>,<i>ccccccccccccc</i>	100 /0	υ φυ•υ	×		Ψ0.00		
31376VVH2	FLEET MORTGAGE CORPORATION	82	\$4,956,034.71	11.55%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	597	\$37,965,151.00	88.45%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		679	\$42,921,185.71	100%	0 \$0.0	0	0	\$0.00		0
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31376VVJ8	FLEET MORTGAGE CORPORATION	21	\$1,242,466.77	10.42%				\$0.00	NA	Ц
	Unavailable	183	\$10,681,617.41	89.58%			-	\$0.00	NA	0
Total		204	\$11,924,084.18	100%	0 \$0.0	0	0	\$0.00		0
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31376VYX4	CROSSLAND MORTGAGE CORPORATION	6	\$696,757.30	20.5%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	23	\$2,702,306.77	79.5%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		29	\$3,399,064.07	100%			-	\$0.00	1,11	0
				,	+ 500		Ť			Ħ
31376WGL8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$2,779,972.18	10.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	206	\$23,671,266.79	89.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		231	\$26,451,238.97	100%			-	\$0.00		0
31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	78	\$4,404,572.51	25%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	209	\$13,216,118.97	75%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		287	\$17,620,691.48	100%	0 \$0.0	0	0	\$0.00		0
31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$962,438.09	26.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	48	\$2,640,522.07	73.29%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		67	\$3,602,960.16	100%	0 \$0.0	0	0	\$0.00		0
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31376WGP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$13,184,957.35	18.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	445	\$56,954,151.13	81.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		548	\$70,139,108.48	100%	0 \$0.0			\$0.00		0
31376YA22	NORTH AMERICAN MORTGAGE COMPANY	187	\$19,542,271.71	98.97%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	2	\$203,550.00	1.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		189		100%				\$0.00		0

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31376YA55	NORTH AMERICAN MORTGAGE COMPANY	30				0\$0.00	NA		
Total	<u> </u>	30	\$2,768,625.00	100% 0 \$0.00		0 \$0.00		0	<u>\$</u> /
31376YAJ5	NORTH AMERICAN MORTGAGE COMPANY	39	\$4,951,942.30			0\$0.00	NA		
Total		39	\$4,951,942.30	100% 0 \$0.00	f	0 \$0.00		0	\$
31376YAL0	NORTH AMERICAN MORTGAGE COMPANY	111	. , ,			0\$0.00	NA		
Total		111	\$14,355,794.63	100% 0\$0.00	└─── ─────────────────────────────────	0 \$0.00		0	\$
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY	208	\$19,684,974.16	99.21% 0 \$0.00	NA(0 \$0.00	NA	. 0	\$
	Unavailable	2				0 \$0.00	NA	_	_
Total		210	\$19,842,624.16	100% 0 \$0.00	f	0 \$0.00	i	0	\$
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	\$9,700,539.78	97.96% 0 \$0.00	NA(0 \$0.00	NA	. 0	\$
	Unavailable	3	\$201,969.79	2.04% 0 \$0.00	NA	0 \$0.00	NA		
Total		105	\$9,902,509.57	100% 0 \$0.00		0 \$0.00		0	
31376YAU0	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,127,231.65	100% 0 \$0.00	NA(0\$0.00	NA	. 0	\$
Total		114	\$12,127,231.65	100% 0 \$0.00	f	0 \$0.00		0	\$
31376YAV8	NORTH AMERICAN MORTGAGE COMPANY	139	\$14,874,435.94			0\$0.00	NA		
·	Unavailable	1	\$72,000.00			0 \$0.00	NA		
Total	<u> </u>	140	\$14,946,435.94	100% 0 \$0.00	 	0 \$0.00	. <u></u>	0	<u>\$</u>
31376YAW6	NORTH AMERICAN MORTGAGE COMPANY	54				0 \$0.00	NA		
Total		54	\$4,951,931.45	100% 0 \$0.00	└──── ſ	0 \$0.00		0	\$
31376YAX4	NORTH AMERICAN MORTGAGE COMPANY	128	\$13,389,895.00	99.37% 0 \$0.00	NA(0\$0.00	NA	. 0	\$

	Unavailable	1	\$84,800.00	0.63%	0 \$0.00	NA	0\$0.00	NA 0 \$
Total		129	\$13,474,695.00	100%	0 \$0.00)	0 \$0.00	0 \$
31376YAZ9	NORTH AMERICAN MORTGAGE COMPANY	71	\$6,866,316.84	99.03%	0 \$0.00	NA	0\$0.00	NA 0 \$
	Unavailable	1	\$67,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		72	\$6,933,316.84	100%	0 \$0.00		0 \$0.00	0 \$
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,373,130.42	88.3%	0 \$0.00		0 \$0.00	NA 0 \$
	Unavailable	6	\$579,550.00		0 \$0.00		0\$0.00	NA 0 \$
Total		38	\$4,952,680.42	100%	0 \$0.00		0 \$0.00	0 \$
31376YG26	WACHOVIA MORTGAGE COMPANY	67	\$7,063,940.08		0 \$0.00		0 \$0.00	NA0\$
Total		67	\$7,063,940.08	100%	0 \$0.00)	0 \$0.00	0 \$
31376YG34	WACHOVIA MORTGAGE COMPANY	365	. , ,		0 \$0.00		0 \$0.00	NA0
Total		365	\$31,806,625.19	100%	0 \$0.00		0 \$0.00	0 \$
31376YG59	WACHOVIA MORTGAGE COMPANY	53	\$4,037,464.65	100%	0 \$0.00	NA	0 \$0.00	NA0S
Total		53	\$4,037,464.65	100%	0 \$0.00)	0 \$0.00	0 \$
31376YJF4	WACHOVIA MORTGAGE COMPANY	17	\$1,002,812.05		0 \$0.00		0 \$0.00	NA 0 \$
Total		17	\$1,002,812.05	100%	0 \$0.00)	0 \$0.00	0 \$
31376YP59	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,677.14		0 \$0.00		0 \$0.00	NA0S
Total		10	\$1,000,677.14	100%	0 \$0.00)	0 \$0.00	0 \$
31376YQW9	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,005,068.93	100%	0 \$0.00	NA	0 \$0.00	NA0\$
Total		15	\$1,005,068.93	100%	0 \$0.00		0 \$0.00	0 \$
31376Z2D4	Unavailable	47	\$4,953,450.00		0 \$0.00		0 \$0.00	NA 0\$
Total		47	\$4,953,450.00	100%	0 \$0.00)	0 \$0.00	0 \$

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31376ZFF5	STANDARD FEDERAL BANK	16	\$1,008,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,008,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31376ZFL2	STANDARD FEDERAL BANK	111	\$6,755,046.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$6,755,046.02	100%	0	\$0.00		0	\$0.00		0	\$
31376ZJN4	HARBOURTON MORTGAGE CO., L.P.	11	\$505,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$505,323.69	100%	0	\$0.00		0	\$0.00		0	\$
31376ZL84	LONG ISLAND SAVINGS BANK, FSB	14		83.75%					\$0.00	NA		
Tatal	Unavailable	3			_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$ \$
Total		17	\$1,994,242.53	100%	U	⊅0.00		U	⊅0.00		U	Þ
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB	77	\$10,239,919.07	75.66%					\$0.00	NA		
T-4-1	Unavailable	22	\$3,294,281.13	24.34%	-		NA		\$0.00	NA		
Total		99	\$13,534,200.20	100%	U	\$0.00		U	\$0.00		U	\$
31376ZMD2	LONG ISLAND SAVINGS BANK, FSB	60	\$7,418,238.58	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,375.66	15.74%	-				\$0.00	NA		
Total		71	\$8,803,614.24	100%	0	\$0.00		0	\$0.00		0	\$
31376ZMF7	LONG ISLAND SAVINGS BANK, FSB	88	\$11,874,807.24	50.98%					\$0.00	NA		
	Unavailable		\$11,419,512.59						\$0.00	NA		
Total		161	\$23,294,319.83	100%	0	\$0.00		0	\$0.00		0	\$
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB	248	\$33,693,803.29	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	113			-				\$0.00	NA		
Total		361	\$50,460,597.65	100%	0	\$0.00		0	\$0.00		0	\$
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8			-	\$0.00			\$0.00	NA		
Total		206	\$19,830,897.54	100%	0	\$0.00		0	\$0.00		0	\$
31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	5	\$535,587.73	2.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		219	\$19,816,460.07	100%	0 \$0.00		0 \$0.00	0
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$13,211,558.15	94.33%	0 \$0.00	NA	0 \$0.00	NAO
	Unavailable	8	\$793,519.18		0 \$0.00	NA	0 \$0.00	NA 0
Total		170	\$14,005,077.33	100%	0 \$0.00		0 \$0.00	0
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94	\$7,567,388.27	94.11%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	4	\$473,710.09		0 \$0.00		0\$0.00	NA 0
Total		98	\$8,041,098.36	100%	0 \$0.00		0 \$0.00	0
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$11,684,689.09	90.75%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,191,064.18	9.25%	0 \$0.00	NA	0 \$0.00	NA 0
Total		129	\$12,875,753.27	100%	0 \$0.00		0 \$0.00	0
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$4,741,000.00	95.67%			0 \$0.00	NAO
	Unavailable	1	\$214,457.46		0\$0.00		0 \$0.00	NA 0
Total		53	\$4,955,457.46	100%	0 \$0.00		0 \$0.00	0
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$4,613,465.29	91.37%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	4	\$435,864.78	8.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		54	\$5,049,330.07	100%	0 \$0.00		0 \$0.00	0
31376ZU68	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,513,684.91	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,513,684.91	100%	0 \$0.00		0 \$0.00	0
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	10	\$1,085,176.13	5.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		187	\$20,175,060.60	100%	0 \$0.00		0 \$0.00	0
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,330,175.62	93.8%	0 \$0.00	NA	0\$0.00	NA 0

	Unavailable	5	\$616,500.00	6.2%	0 \$0.00	NA	0 \$0.00	NA 0
Total		88	\$9,946,675.62		0\$0.00	1	0 \$0.00	0
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31376ZZ71	FLAGSTAR BANK, FSB	1	\$81,786.89	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	125	\$14,769,856.87	99.45%	0 \$0.00	NA	0 \$0.00	NA 0
Total		126	\$14,851,643.76	100%	0 \$0.00		0 \$0.00	0
31376ZZ89	Unavailable	27	\$3,004,834.88	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		27	\$3,004,834.88		0 \$0.00		0 \$0.00	0
31376ZZY2	Unavailable	19	¢2 015 202 05	1000	0\$0.00	NIA	0 \$0.00	NA 0
	Unavailable		\$2,015,293.95		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		19	\$2,015,293.95	100%	<u>u şu.uu</u>		0 20.00	U
31376ZZZ9	FLAGSTAR BANK, FSB	1	\$31,979.59	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	77	\$5,011,707.99	99.37%	0 \$0.00	NA	0 \$0.00	NA 0
Total		78	\$5,043,687.58	100%	0 \$0.00		0 \$0.00	0
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$10,226,727.76	84.68%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,849,510.38	15.32%	0 \$0.00	NA	0 \$0.00	NA 0
Total		102	\$12,076,238.14	100%	0 \$0.00		0 \$0.00	0
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,810,430.27	89.92%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	1	\$202,860.30	10.08%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$2,013,290.57	100%	0 \$0.00		0 \$0.00	0
31377ADR5	CORINTHIAN MORTGAGE CORPORATION	6	\$185,147.74	41.82%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$257,540.40	58.18%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$442,688.14	100%	0 \$0.00		0 \$0.00	0
31377AQ26	PHH MORTGAGE SERVICES CORPORATION	59	\$3,023,696.04		0\$0.00		0 \$0.00	NA 0
Total		59	\$3,023,696.04	100%	0 \$0.00		0 \$0.00	0
31377AQ34	PHH MORTGAGE SERVICES CORPORATION	23	\$2,010,736.47	100%	0\$0.00	NA	0 \$0.00	NA 0

Total		23	\$2,010,736.47	100%	0	\$0.00		0	\$0.00		0	\$
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31377AQ42	PHH MORTGAGE SERVICES CORPORATION	76	\$7,057,119.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Fotal		76	\$7,057,119.83	100%	0	\$0.00		0	\$0.00		0	9
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,744,781.79	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	26 44	\$3,269,317.82 \$5,014,099.61	65.2% 100%	-			_	\$0.00 \$0.00	NA	0 0	-
	MELLON MORTGAGE											
31377AWJ2	COMPANY, HOUSTON	20	\$2,343,205.33			·			\$0.00	NA		L
Total	Unavailable	11 31	\$1,172,886.30 \$3,516,091.63	<u>33.36%</u> 100%	-	1		_	\$0.00 \$0.00	NA	_) \$
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,558,075.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	Ş
	Unavailable	25	\$2,956,610.42	65.49%	-			_	\$0.00	NA	-	-
Total		40	\$4,514,685.42	100%	0	\$0.00		0	\$0.00		0	3
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,778,100.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	15 31	\$1,736,450.00 \$3,514,550.00	49.41% 100%				-	\$0.00 \$0.00	NA	0 0	
											L	L
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,824,050.00						\$0.00	NA		
Total	Unavailable	22 38	\$2,696,461.77 \$4,520,511.77	<u>59.65%</u> 100%			NA	0 0	\$0.00 \$0.00	NA) \$
											F	Ē
31377AWV5	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,149,404.17	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$370,002.72	24.35%	-			-	\$0.00	NA	_	_
<u>Fotal</u>		16	\$1,519,406.89	100%	0	\$0.00		U	\$0.00		0	3
31377BZU2	CARDINAL FINANCIAL COMPANY	10	\$762,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	ł
Fotal		10	\$762,050.00	100%	0	\$0.00		0	\$0.00		0	§
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION	9	\$806,558.92	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	10	\$1,197,173.28	59.75%	-			_	\$0.00	NA		
Total		19	\$2,003,732.20	100%	0	\$0.00		0	\$0.00		0	9

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31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION	6	\$530,128.17	26.42% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	14	\$1,476,183.29	73.58% 0	1		0 \$0.00	NA		
Total		20	\$2,006,311.46	100%0	\$0.00		0 \$0.00		0	\$
31377CFW8	MARINE MIDLAND MORTGAGE CORPORATION	1	\$60,000.00	3.99% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	14	\$1,441,962.30	96.01%0	1		0 \$0.00	NA		
Total		15	\$1,501,962.30	100% 0	\$0.00		0 \$0.00		0	\$
31377CHC0	USAA FEDERAL SAVINGS BANK	32	\$2,016,077.63	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
Total		32	\$2,016,077.63	100% 0	\$0.00		0 \$0.00		0	\$
31377CHF3	USAA FEDERAL SAVINGS BANK	11	\$1,006,568.80	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$
Total		11	\$1,006,568.80	100%0	\$0.00		0 \$0.00		0	\$
31377CLR2	TCF MORTGAGE CORPORATION	33	\$4,670,006.24	92.51%0			0 \$0.00	NA		
	Unavailable	3	\$378,265.41	7.49% 0			0 \$0.00	NA		
Total		36	\$5,048,271.65	100%0	\$0.00		0 \$0.00		0	\$(
31377DC41	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	20	\$2,263,871.38	44.98%0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		40	\$5,033,467.17	100% 0	\$0.00		0 \$0.00		0	\$
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,666,255.71	42.86% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	23	\$2,221,226.43	57.14%0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		38	\$3,887,482.14	100% 0	\$0.00		0 \$0.00		0	\$
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY	8	\$907,264.65	67.97%0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	4	\$427,496.61	32.03% 0			0 \$0.00	NA	_	
Total		12	\$1,334,761.26	100%0	\$0.00		0 \$0.00		0	\$
31377DKH3	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74% 0	\$0.00	NA	0 \$0.00	NA	.0	\$1
	Unavailable	3	\$253,000.00	25.26%0	\$0.00	NA	0 \$0.00	NA	0	\$

Total		10	\$1,001,650.00	100%0\$0).00	(\$0.00		0
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31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	. , ,	97.44% 0 \$0			\$0.00	NA	
	Unavailable	9	. ,	2.56% 0 \$0		-	\$0.00	NA	
Total		304	\$18,149,800.26	100% 0\$0).00	- (\$0.00		0
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69	\$8,029,195.51	100% 0 \$0).00 N	A	\$0.00	NA	0
Total		69	\$8,029,195.51	100%0\$0).00	0	\$0.00		0
31377DPA3	PHH MORTGAGE SERVICES CORPORATION	44	\$4,744,701.70				\$0.00	NA	
Total		44	\$4,744,701.70	100% 0\$0).00	0	\$0.00		0
31377DPB1	PHH MORTGAGE SERVICES CORPORATION	39	\$3,196,266.90	100% 0 \$0).00 N	A	\$0.00	NA	0
Total		39	\$3,196,266.90	100% 0 \$0).00	(\$0.00		0
31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13	\$1,005,849.66	100% 0 \$0).00 N	A	\$0.00	NA	0
Total		13	\$1,005,849.66	100% 0\$0).00	0	\$0.00		0
31377DPE5	PHH MORTGAGE SERVICES CORPORATION	67	\$8,076,014.13	100% 0 \$0).00 N	A	\$0.00	NA	0
Total		67	\$8,076,014.13	100% 0\$0).00	0	\$0.00		0
31377DPH8	PHH MORTGAGE SERVICES CORPORATION	33	\$3,203,649.62	100% 0 \$0			\$0.00	NA	
Total		33	\$3,203,649.62	100% 0\$0).00	0	\$0.00		0
31377DR29	FIRST UNION MORTGAGE CORPORATION	38	\$3,673,558.55	79.37% 0 \$0		A	\$0.00	NA	0
	Unavailable	12	\$954,923.82	20.63% 0 \$0		-	\$0.00	NA	
Total		50	\$4,628,482.37	100%0\$0).00	0	\$0.00		0
31377DRW3	FIRST UNION MORTGAGE CORPORATION	97	\$10,415,495.05	64.62%0\$0).00 N	A	\$0.00	NA	0

	Unavailable	59	\$5,702,736.14	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		156		100%					\$0.00		Ŏ	
			• , ,								1	<u> </u>
31377DSY8	NAVY FEDERAL CREDIT UNION	30	\$3,014,903.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,014,903.21	100%	0	\$0.00		0	\$0.00	(0	\$
31377DV73	Unavailable	51	\$6,400,447.16	100%					\$0.00	NA		
Total		51	\$6,400,447.16	100%	0	\$0.00		0	\$0.00		0	\$
31377DWB3	HOMESIDE LENDING, INC.	1	\$164,700.00	2.32%					\$0.00	NA		
	Unavailable	50		97.68%	_				\$0.00	NA	_	
Total		51	\$7,099,968.47	100%	0	\$0.00		0	\$0.00		0	\$
31377DXX4	CONTINENTAL SAVINGS BANK	9	\$1,002,506.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,002,506.13	100%	0	\$0.00		0	\$0.00		0	\$
31377ECC1	FIRST FINANCIAL BANK FSB	14	\$1,007,350.00	100%					\$0.00	NA		
Total		14	\$1,007,350.00	100%	0	\$0.00		0	\$0.00	(0	\$
31377EG94	NATIONSBANC MORTGAGE CORPORATION	33	\$3,592,911.67	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	82	\$11,509,808.11	76.21%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		115	\$15,102,719.78	100%	0	\$0.00		0	\$0.00		0	\$
31377EGT0	NATIONSBANC MORTGAGE CORPORATION	52	\$6,017,310.11	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	104	. , ,	69.75%		1			\$0.00	NA		
Total		156	\$19,890,897.82	100%	0	\$0.00		0	\$0.00		0	\$(
31377EUY3	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$6,793,334.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		1	\$6,793,334.96	100%	0	\$0.00		0	\$0.00		0	\$
31377EVW6	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$1,143,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$1,143,000.00	100%	0	\$0.00		0	\$0.00	(0	\$
31377EXA2	GREEN PARK FINANCIAL LIMITED	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERSHIP								
Total		1	\$2,400,000.00	100%	0\$	60.00		0 \$0.00	0 \$
31377F4E3	Unavailable	156	\$20,861,374.60	100%	04	SO 00	NΔ	0 \$0.00	NA05
Total	Chavanable	156	\$20,861,374.60	100%				0 \$0.00 0 \$0.00	0
31377F4F0	HOMESIDE LENDING, INC.	2	\$280,723.69	1.41%	0\$	50.00	NA	0 \$0.00	NA 05
	Unavailable	154	\$19,613,641.15	98.59%	0\$	50.00	NA	0 \$0.00	NA 0 S
Total		156	\$19,894,364.84	100%	0\$	50.00		0 \$0.00	0 9
31377F4G8	HOMESIDE LENDING, INC.	2	\$261,210.98	1.58%	0\$	50.00	NA	0 \$0.00	NA05
	Unavailable	120	\$16,241,844.03	98.42%	0\$	50.00	NA	0 \$0.00	NA 0 S
Total		122	\$16,503,055.01	100%	0\$	50.00		0 \$0.00	0 \$
31377F4K9	HOMESIDE LENDING, INC.	8	\$391,606.62	6.08%	0\$	60.00	NA	0 \$0.00	NA0S
	Unavailable	89	\$6,050,409.37	93.92%				0 \$0.00	NA05
Total		97	\$6,442,015.99	100%	0\$	50.00		0 \$0.00	05
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0\$	50.00	NA	0 \$0.00	NA 0 S
Total		42	\$2,712,021.65	100%	0\$	50.00		0 \$0.00	0 5
31377F4M5	HOMESIDE LENDING, INC.	15	\$1,033,293.45	6.76%	0\$	60.00	NA	0 \$0.00	NA0S
	Unavailable	224	\$14,242,060.38	93.24%	0\$	50.00		0 \$0.00	NA 0 S
Total		239	\$15,275,353.83	100%	0\$	50.00		0 \$0.00	0 \$
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0\$	60.00	NA	0 \$0.00	NA 0 S
Total		137	\$8,584,174.25	100%				0 \$0.00	0 \$
31377F4Q6	HOMESIDE LENDING, INC.	8	\$960,870.00	6.3%	0 \$	50.00	NA	0 \$0.00	NA 0 S
	Unavailable	103	\$14,303,117.01	93.7%	0\$	50.00	NA	0 \$0.00	NA 0 S
Total		111	\$15,263,987.01	100%	0\$	50.00		0 \$0.00	0
31377F4R4	Unavailable	46	\$6,135,433.07	100%	0\$	50.00	NA	0 \$0.00	NA 05
Total		46	\$6,135,433.07	100%	0\$	50.00		0 \$0.00	0 \$
31377F4T0	Unavailable	75	\$10,139,274.00	100%	0\$	60.00	NA	0 \$0.00	NA 05
Total		75	\$10,139,274.00	100%	0\$	50.00		0 \$0.00	0 \$
31377F4Z6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,008,111.48	100%	0\$	60.00	NA	0 \$0.00	NA0S

Total		12	\$1,008,111.48	100%	0	\$0.00		0	\$0.00		0	4
		14	φ1,000,111.70	100 /0	ľ	Ψ0•00			φυισσ			
31377F7D2	TELEBANK	73	\$5,747,461.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$5,747,461.56	100%	0	\$0.00		0	\$0.00		0	
31377F7G5	TELEBANK	133	\$13,660,373.07	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		133	\$13,660,373.07	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31377FW93	COUNTRYWIDE	82	\$9,015,366.85	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	5
	HOME LOANS, INC.	_			_							
Total	Unavailable	10 92	\$1,033,175.64 \$10,048,542.49	10.28%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	. U 0	-
		92	\$10,048,542.49	100%	U	⊅U.UU		U	⊅U.UU		U	1
	COUNTRYWIDE											ŀ
31377FX35	HOME LOANS, INC.	6	\$541,767.97	10.84%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	39	\$4,455,124.38	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		45	\$4,996,892.35	100%	0	\$0.00		0	\$0.00		0	9
31377FX50	COUNTRYWIDE	48	\$6,128,624.30	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	¢
5157717850	HOME LOANS, INC.	_						_			_	
	Unavailable	59	\$8,864,255.69	59.12%	-			_	\$0.00	NA	-	-
Total		107	\$14,992,879.99	100%	0	\$0.00		0	\$0.00		0	3
	COUNTRYWIDE											┢
31377FX84	HOME LOANS, INC.	22	\$2,839,832.86	28.37%	0	\$0.00	NA	0	\$0.00	NA	.0	9
	Unavailable	54	\$7,168,722.83	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		76	\$10,008,555.69	100%	0	\$0.00		0	\$0.00		0	9
31377FX92	COUNTRYWIDE	22	\$2,053,711.93	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	¢
5157717()2	HOME LOANS, INC.											
	Unavailable	68							\$0.00	NA		
Total		90	\$9,992,500.96	100%	U	\$0.00		U	\$0.00		0	1
	COUNTRYWIDE				╀			\vdash			╀	┞
31377FXR2	HOME LOANS, INC.	308	\$34,830,921.91	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	4	\$650,199.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	.0	9
Total		312	\$35,481,120.97		-	\$0.00		_	\$0.00		0	_
			, ,									
31377FXU5	COUNTRYWIDE	39	\$4,652,999.74	17 101	0	\$0.00	NI A	0	\$0.00	NA	0	٩
515771'AU5	HOME LOANS, INC.	39	φ 4 ,0 <i>32</i> ,999.74									L
	Unavailable	176			_	\$0.00	NA	-	\$0.00	NA	_	_
Total		215	\$26,744,251.21	100%	0	\$0.00		0	\$0.00		0	9
								╞	$\left \right $			Ļ
31377FYA8	COUNTRYWIDE HOME LOANS, INC.	6	\$763,500.65	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	77	\$9,230,576.38	92.36%	~	¢0.00	N T 4		\$0.00	NA	6	d

Total		83	\$9,994,077.03	100%	0 \$0.00)	0 \$0.00)	0	\$
					_				\square	
31377FZF6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,838,317.23	52.3%	0 \$0.00) NA	0 \$0.00) NA	.0	\$
	Unavailable	12	\$1,676,391.58	47.7%	0 \$0.00) NA	0 \$0.00) NA		
Total		27	\$3,514,708.81	100%	0 \$0.00)	0 \$0.00)	0	\$
31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0 \$0.00) NA	0 \$0.00) NA	. 0 :	\$
	Unavailable	44	\$3,513,548.02	32.88%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		133	\$10,687,334.64	100%	0 \$0.00)	0 \$0.00)	0	\$
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,203,306.27	47.99%	0 \$0.00) NA	0 \$0.00) NA	. 0 :	\$
	Unavailable	41	\$4,555,770.41	52.01%	0 \$0.00) NA	0 \$0.00) NA	0	\$
Total		92	\$8,759,076.68	100%	0 \$0.00)	0 \$0.00)	0	\$
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13		78.14%			0 \$0.00		\square	
	Unavailable	2	\$263,543.60	21.86%			0 \$0.00		_	
Total		15	\$1,205,557.03	100%	0 \$0.00)	0 \$0.00)	0	\$
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY	8	\$771,338.29	37.77%	0 \$0.00) NA	0 \$0.00) NA	. 0	\$
	Unavailable	11	\$1,270,951.85	62.23%	0 \$0.00) NA	0 \$0.00) NA	.0	\$
Total		19	\$2,042,290.14	100%	0 \$0.00)	0 \$0.00)	0	\$
31377GFE9	CTX MORTGAGE COMPANY	322	\$45,395,103.20	100%	0 \$0.00) NA	0 \$0.00) NA	. 0 :	\$
Total		322	\$45,395,103.20	100%	0 \$0.00)	0 \$0.00)	0	\$
31377GFN9	CTX MORTGAGE COMPANY	123	\$7,267,324.94	100%	0 \$0.00) NA	0 \$0.00) NA	. 0 :	\$
Total		123	\$7,267,324.94	100%	0 \$0.00)	0 \$0.00)	0	\$
31377GFQ2	CTX MORTGAGE COMPANY	62	\$7,640,399.33		0 \$0.00		0 \$0.00			
Total		62	\$7,640,399.33	100%	0 \$0.00)	0 \$0.00) 	0	\$
31377GFR0	CTX MORTGAGE COMPANY	48	\$4,335,017.80	100%	0 \$0.00) NA	0 \$0.00) NA		
Total		48	\$4,335,017.80	100%	0 \$0.00)	0 \$0.00)	0	\$

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31377GJB1	Unavailable	37	\$1,837,735.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$1,837,735.79	100%	0	\$0.00		0	\$0.00		0	\$
31377GJC9	Unavailable	38	\$5,030,577.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		38	\$5,030,577.58		+	\$0.00		1	\$0.00			\$(
212770107		10	Φ <u>σ</u> 0 42 1 54 44	1000	0			0	¢0.00		L	ф.
31377GJD7 Total	Unavailable	46 46	\$5,043,154.44 \$5,043,154.44			\$0.00 \$0.00		-	\$0.00 \$0.00	NA		\$(\$(
		40	\$3,043,134.44	100 %	U	φ υ. υυ		U	Φυ.υυ			φ
31377GJF2	Unavailable	22	\$1,878,429.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$1,878,429.46	100%	0	\$0.00		0	\$0.00		0	\$
31377GJG0	Unavailable	30	\$3,809,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chuvunuoie	30	\$3,809,400.00		_	\$0.00		_	\$0.00			\$(
					_			_			L	
31377GJH8	Unavailable	34	\$2,982,257.33		-	\$0.00			\$0.00	NA		
Total		34	\$2,982,257.33	100%	U	\$0.00		U	\$0.00		U	\$ (
31377GJL9	Unavailable	45	\$5,021,763.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		45	\$5,021,763.50	100%	0	\$0.00		0	\$0.00		0	\$
31377GJM7	Unavailable	44	\$4,965,623.52	100%	0	\$0.00	ΝA	0	\$0.00	NA		¢ï
Total		44	\$4,965,623.52 \$4,965,623.52		-	\$0.00 \$0.00		-	\$0.00 \$0.00			ф \$
			<i>i i</i>								Γ	
31377GJN5	Unavailable	12	\$1,019,501.06			\$0.00		-	\$0.00	NA		
Total		12	\$1,019,501.06	100%	0	\$0.00		0	\$0.00		0	\$(
31377GK60	FLEET MORTGAGE CORPORATION	1	\$99,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$9,999,989.14		_				\$0.00	NA		
Total		74	\$10,099,589.14	100%	0	\$0.00		0	\$0.00		0	\$(
31377GKQ6	NEW AMERICA FINANCIAL, INC	18	\$691,069.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$691,069.92	100%	0	\$0.00		0	\$0.00		0	\$ (
31377GUJ1	CRESTAR MORTGAGE CORPORATION	10	\$1,515,495.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$8,182,587.42	84.37%	-			0	\$0.00	NA		
Total		60	\$9,698,082.65	100%	0	\$0.00		0	\$0.00		0	\$ (
31377GUM4	CRESTAR MORTGAGE CORPORATION	10	\$1,290,905.74	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	51	\$6,625,397.58	83.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		61	\$7,916,303.32	100%	0	\$0.00		0	\$0.00			\$(

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31377GXJ8	HIBERNIA NATIONAL BANK	66	. , ,						0\$0.00	NA		_
	Unavailable	19	\$1,935,776.36		_				0\$0.00	NA		
Total		85	\$7,536,344.92	100%	0	0 \$0.00	·'	0	0 \$0.00		0	0\$
31377H4W9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,219,469.88	100%	, C	0\$0.00	NA	. C	0\$0.00	NA		
Total		16	\$1,219,469.88	100%	, 0	0 \$0.00	, 	0	0 \$0.00		0	0\$
31377H5J7	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108) \$0.00			0 \$0.00	NA		
Total		108	\$10,064,604.46	100%	<u>, 0</u>	0 \$0.00	·'	0	0 \$0.00	'	0	0\$
31377HE32	GMAC MORTGAGE CORPORATION	43				0\$0.00			0 \$0.00	NA		
Total		43	\$5,036,657.91	100%	<u> </u> 0	0 \$0.00	·'	0	0 \$0.00	'	0	0 \$
31377HEY4	GMAC MORTGAGE CORPORATION	115				0 \$0.00			0 \$0.00	NA		
Total		115	\$6,602,989.93	100%	0	0 \$0.00	·'	0	0 \$0.00	'	0	0 \$
31377HF72	FT MORTGAGE COMPANIES	1	\$81,843.63		_	0 \$0.00			0 \$0.00	NA		
·	Unavailable	43			_			_	0 \$0.00	NA		_
Total		44	\$5,005,295.99	100%	0	0 \$0.00	í'	0	0 \$0.00	!	0	ŧ
31377HF80	FT MORTGAGE COMPANIES	1	. ,) \$0.00			0 \$0.00	NA		
r	Unavailable	96			_				0 \$0.00	NA		
Total		97	\$9,998,779.32	100%	0) \$0.00	í'	10	0 \$0.00	'	0	4
31377HF98	FT MORTGAGE COMPANIES	2			_) \$0.00			0\$0.00	NA	. 0)
·	Unavailable	52			_			_	0 \$0.00	NA		
Total		54	\$4,976,328.94	100%	0) \$0.00	·'	<u> </u> 0	0 \$0.00		0	4
31377HFS6	Unavailable	26	\$2,757,993.04	100%	, C	0\$0.00	NA	.lc	0\$0.00	NA		5
Total		26			_) \$0.00		-	0 \$0.00		0	-
31377HS37	ICM MORTGAGE	42	\$4,794,161.16	100%	5 C) \$0.00	NA		0.00	NA		J
Total	CORPORATION	42) \$0.00			0\$0.00		0	
lotai		<u>++</u>	\$4,/94,101.10	100 /0	۴	30.00	·'	₽	<u>\$0.00</u>	<u> </u>	۴	1

31377HSZ6	ICM MORTGAGE CORPORATION	98	\$11,008,687.04	100% 0 \$0.00	NA	0\$0.00	NA	03
Total		98	\$11,008,687.04	100% 0 \$0.00	(0 \$0.00		0
31377HTX0	GE CAPITAL MORTGAGE SERVICES	2	\$143,851.28	5.85% 0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	32	\$2,314,232.00	94.15% 0 \$0.00	NA	0\$0.00	NA	0
Total		34	\$2,458,083.28	100% 0 \$0.00	(0 \$0.00		0
31377HTZ5	Unavailable	25	\$3,968,995.02	100% 0 \$0.00	NA(0\$0.00	NA	0
Total		25		100% 0 \$0.00		0\$0.00		0
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$19,250.00			0 \$0.00	NA	
	Unavailable	28		99.36% 0 \$0.00		0 \$0.00	NA	
Total	!	29	\$3,000,146.34	100% 0 \$0.00	(0 \$0.00		0
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$405,234.69	20.25% 0 \$0.00	NA(0 \$0.00	NA	0 :
	Unavailable	14	\$1,595,585.90	79.75% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		17		100% 0 \$0.00	(0 \$0.00		0
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION	16	\$1,668,705.19			0 \$0.00	NA	
	Unavailable	146		91.68% 0 \$0.00		0 \$0.00	NA	
Total		162	\$20,048,362.31	100% 0 \$0.00	(0 \$0.00		0
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION	13		4.94% 0 \$0.00		0 \$0.00	NA	
·	Unavailable	188				0 \$0.00	NA	
Total		201	\$21,988,521.40	100% 0 \$0.00	(0 \$0.00		0
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION	4				0 \$0.00	NA	
	Unavailable	36				0\$0.00	NA	
Total		40	\$4,021,738.12	100% 0 \$0.00	(0 \$0.00		0
31377HVQ2	Unavailable	28	\$3,002,675.00	100% 0 \$0.00	NA	0\$0.00	NA	03
Total		28	\$3,002,675.00	100% 0 \$0.00	(0 \$0.00		0
31377HYD8		66	\$9,054,353.57	32.02% 0 \$0.00	NA	0\$0.00	NA	03

	INLAND MORTGAGE CORPORATION										
	Unavailable	154	\$19,220,521.46	67.98%	0 \$0.)0 N	IA (0 \$0.00	NA	0	\$
Total		220	\$28,274,875.03	100%	0 \$0.)0	() \$0.00		0	\$
					_						
31377НҮК2	INLAND MORTGAGE CORPORATION	18	\$2,324,311.00	33.21%				0\$0.00	NA		
	Unavailable	37	\$4,675,127.69	66.79%				0\$0.00	NA		
Total		55	\$6,999,438.69	100%	0 \$0.)0) \$0.00		0	\$
31377HYL0	INLAND MORTGAGE CORPORATION	46	\$2,840,425.09	38.1%				0\$0.00	NA	0	\$
	Unavailable	74	\$4,614,414.19	61.9%				0\$0.00	NA	-	_
Total		120	\$7,454,839.28	100%	0 \$0.)0) \$0.00		0	\$
31377HYR7	INLAND MORTGAGE CORPORATION	3	\$435,900.00	36.31%	0 \$0.)0 N	IA (0\$0.00	NA	. 0	\$
	Unavailable	9	\$764,525.00	63.69%	0\$0.)0 N	IA (0\$0.00	NA	0	\$
Total		12	\$1,200,425.00	100%	0 \$0.)0) \$0.00		0	\$
					_						L
31377HYS5	INLAND MORTGAGE CORPORATION	3	\$267,650.00	8.74%) \$0.00	NA	_	
	Unavailable	27	\$2,794,230.00	91.26%				0\$0.00	NA		
Total		30	\$3,061,880.00	100%	<u>0 \$0.</u>)0	() \$0.00		0	\$
31377HZ54	GMAC MORTGAGE CORPORATION	40	\$5,042,407.18	100%	0 \$0.)0 N	IA () \$0.00	NA	0	\$
Total		40	\$5,042,407.18	100%	0 \$0.)0) \$0.00		0	\$
31377HZJ4	MAGNA MORTGAGE COMPANY	11	\$849,997.83	84.85%	0 \$0.0)0 N	IA () \$0.00	NA	. 0	\$
	Unavailable	1	\$151,798.08	15.15%	0 \$0.	00 N	IA () \$0.00	NA	0	\$
Total		12	\$1,001,795.91	100%	0 \$0.)0) \$0.00		0	\$
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,508,858.02	53.84%	0 \$0.0)0 N	IA (0 \$0.00	NA	. 0	\$
	Unavailable	72	\$9,865,774.51	46.16%	0 \$0.)0 N	IA (0\$0.00	NA	0	\$
Total		153	\$21,374,632.53	100%	0 \$0.)0) \$0.00		0	\$
31377J2F4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$5,142,274.38	56.68%	0 \$0.0	00 N	IA () \$0.00	NA	.0	\$
	Unavailable	65	\$3,929,678.90	43.32%	0 \$0.	00 N	IA (0 \$0.00	NA		
Total		150	\$9,071,953.28	100%	0 \$0.)0	() \$0.00		0	\$
											L
31377J2T4		20	\$2,530,845.16	74.92%	0\$0.0)0 N	IA (0\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	10	\$847,102.73	25.08%	, <mark>0</mark>)\$0.00			0\$0.00	NA		
Total		30	\$3,377,947.89	<u> </u>	0	0 \$0.00			0 \$0.00			0\$
31377J2W7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,816.21					. 0	0 \$0.00	NA	.() {
	Unavailable	22	\$1,484,786.23	52.75%	, <mark>0</mark>)\$0.00	NA	0	0\$0.00	NA	.(Ję
Total		38	\$2,814,602.44	100%	0	0 \$0.00	'	0	0 \$0.00		0	0\$
31377J2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$368,632.22	32.36%	, C)\$0.00	NA	. 0	0\$0.00	NA	.() { }
	Unavailable	13	\$770,376.24		-	- 1 1		_	0\$0.00	NA	_	_
Total		17	\$1,139,008.46	100%	0	0 \$0.00	'	0	0 \$0.00		0	0\$
31377J4Z8	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	, ()\$0.00	NA	C	0\$0.00	NA	, (ן זנ
	Unavailable	18	\$1,690,302.83	27.98%	, <mark>(</mark>) \$0 <u>.00</u>	NA	.0	0\$0.00	NA	1) (
Total		61	\$6,041,455.81		_	0\$0.00		-	0 \$0.00		_	0\$
31377J6C7	GMAC MORTGAGE CORPORATION	8	\$595,544.68	100%	, C	0 \$0.00	NA	C	0\$0.00	NA		
Total		8	\$595,544.68	100%	0	0 \$0.00		0	0 \$0.00		0	0\$
31377J6N3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,490,047.59			0 \$0.00			0.00	NA		
	Unavailable	18				0 \$0.00			0\$0.00			
Total		34	\$3,489,297.19	100%	0	0 \$0.00	 '	0	0 \$0.00		0	0\$
31377J6P8	BANCOKLAHOMA MORTGAGE CORPORATION	18	\$1,898,044.13						0\$0.00	NA		
	Unavailable	8	\$1,094,204.11	36.57%				_	0\$0.00	NA	-	_
Total		26	\$2,992,248.24	100%	0	0 \$0.00	 '	0	0 \$0.00		0	0\$
31377J7J1	BANK OF AMERICA, FSB	21	\$2,560,529.05		_			_	0\$0.00	NA		
	Unavailable	5	\$651,767.42		_			_	0\$0.00	NA	_	_
Total		26	\$3,212,296.47	100%	0	0 \$0.00	 '	0	0 \$0.00		0	0\$
31377J7K8	BANK OF AMERICA, FSB	67	\$9,298,905.82	78.26%	, C)\$0.00	NA	. C	0\$0.00	NA	, (ן נו
<u> </u>	Unavailable	16	\$2,582,477.94	21.74%	₀ (°)\$0.00	NA	C	0\$0.00	NA	1	Je

Total		83	\$11,881,383.76	100%	0	\$0.00		0	\$0.00		0	\$
			<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 /0	ľ	¥ 3.00		ľ	Ψ 0.00		ť	Ψ
31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	59	\$9,096,956.30	28.96%	0	\$0.00	NA	_	\$0.00	NA		
Total		216	\$31,412,225.17	100%	0	\$0.00		0	\$0.00		0	\$
31377ЈВН0	ORIENTAL BANK AND TRUST	21	\$2,676,327.82	88.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$343,838.02	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,020,165.84	100%	0	\$0.00		0	\$0.00		0	\$
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$300,700.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,001,600.00	100%	0	\$0.00		0	\$0.00		0	
31377JGU6	NVR MORTGAGE FINANCE INC.	14	\$1,821,750.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,569,000.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		28	\$3,390,750.00	100%	0	\$0.00		0	\$0.00		0	\$
31377JH68	Unavailable	13	\$1,004,399.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,004,399.59	100%	0	\$0.00		0	\$0.00		0	
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$3,608,626.01	90.23%				-	\$0.00	NA		
Total		36	\$3,999,436.90	100%	0	\$0.00		0	\$0.00		0	\$
31377JJ25	Unavailable	17	\$2,465,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,465,304.11		-	\$0.00		-	\$0.00		0	\$
31377JJ33	Unavailable	35	\$4,835,986.37	100%	0	\$0.00	NΔ	0	\$0.00	NA	6	4
Total	Ondvandole	35	\$4,835,986.37	100%	-	1			\$0.00		0	
			¢2.020.740.04	1000		¢0.00	X T 4		φο. ο ο	X T 4	Ļ	+
31377JJ41 Total	Unavailable	20 20	\$3,029,748.04 \$3,029,748.04	100% 100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	. 0 0	_
		20	φ υ,υ4 Ζ,1 40. 04	100 %		φυ.υυ			ψυ.υυ			Ļ
31377JJ58	Unavailable	20	\$3,248,939.42		-	\$0.00		-	\$0.00	NA		
Total		20	\$3,248,939.42	100%	0	\$0.00		0	\$0.00		0	\$
31377JJ90	Unavailable	20	\$2,963,527.81	100%	0	\$0.00	ΝA	0	\$0.00	NA		¢
Total		20	\$2,963,527.81		-	\$0.00			\$0.00 \$0.00		0	
			· , , ·									
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

Total		39	\$5,872,467.33	100%	0	\$0.00		0	\$0.00		0	\$
31377JJD1	Unavailable	42	\$6,113,017.22	100%					\$0.00	NA		
Total		42	\$6,113,017.22	100%	0	\$0.00		0	\$0.00		0	\$
31377JJE9	Unavailable	32	\$3,605,239.01	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$3,605,239.01	100%				_	\$0.00			\$
31377JJF6	Unavailable	22	\$3,322,718.26	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,322,718.26	100%				-	\$0.00			\$
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,721,640.60	100%					\$0.00		_	\$
31377JJQ2	Unavailable	17	\$2,246,307.16	100%	0.9	\$0.00	ΝA	0	\$0.00	NA	0	¢
Total	Unavailable	17	\$2,240,307.10 \$2,246,307.16	100%				-	\$0.00 \$0.00		_	φ \$
				1000		to 00		_	\$0.00		_	4
31377JJS8 Total	Unavailable	24 24	\$4,207,665.28 \$4,207,665.28	100%				_	\$0.00 \$0.00	NA		\$ \$
			¢ 1,207,000120		Π							
31377JJT6	Unavailable	30	\$3,419,731.78	100%					\$0.00	NA		
Total		30	\$3,419,731.78	100%	U	\$0.00		U	\$0.00		U	\$
31377JJU3	Unavailable	37	\$4,942,819.60	100%	_			_	\$0.00	NA	-	_
Total		37	\$4,942,819.60	100%	0	\$0.00		0	\$0.00		0	\$
31377JJX7	Unavailable	17	\$2,418,099.08	100%	05	\$0.00	NA	0	\$0.00	NA		
Total		17	\$2,418,099.08	100%	0	\$0.00		0	\$0.00		0	\$
31377JJY5	Unavailable	30	\$4,395,934.96	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$4,395,934.96	100%	0 9	\$0.00		0	\$0.00		0	\$
31377JKA5	Unavailable	28	\$4,107,822.29	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$4,107,822.29	100%	0 9	\$0.00		0	\$0.00		0	
31377JKB3	Unavailable	26	\$3,734,961.14	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,734,961.14	100%					\$0.00			\$
31377JKF4	Unavailable	35	\$4,909,458.71	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,909,458.71	100%				_	\$0.00		0	_
31377JKG2	Unavailable	28	\$4,145,437.46	100%	0.4	\$0.00	NΔ	0	\$0.00	NA	0	¢
Total		28	\$4,145,437.46	100%				-	\$0.00 \$0.00			φ \$
01077112120	TT		¢< 050 050 05	1000		to oo	X T 4	C	¢0.00	N T 4	0	đ
31377JKK3	Unavailable	38	\$6,059,850.85	100%	03	\$U.UU	NA	υ	\$0.00	NA	υ	\$

Total		38	\$6,059,850.85	100%	05	\$0.00		0	\$0.00	·	0	\$
			40,000,000,000	100 /0		+ 0+00			+0.00		ľ	Ť
31377JKL1	Unavailable	21	\$2,978,582.82	100%	05	\$0.00	NA	0	\$0.00	NA		
Total		21	\$2,978,582.82	100%	05	\$0.00		0	\$0.00		0	\$
								_				Ļ
31377JKN7	Unavailable	56		100%				_	\$0.00	NA		
Total		56	\$7,570,610.68	100%	03	\$0.00		0	\$0.00		0	\$
31377JLQ9	Unavailable	64	\$8,653,147.82	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$8,653,147.82	100%	0 5	\$0.00		0	\$0.00			\$
31377JLR7	Unavailable	155	\$22,310,222.36	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chuvanable	155		100%				-	\$0.00			\$
												L
31377JNB0	Unavailable	99	\$13,423,156.14	100%				-	\$0.00	NA		
Total		99	\$13,423,156.14	100%	05	\$0.00		0	\$0.00		0	\$
31377JR34	ORIENTAL BANK AND TRUST	8	\$912,184.67	84.14%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,896.11	15.86%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,084,080.78	100%	05	\$0.00		0	\$0.00		0	\$
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31377JR83	SUNTRUST MORTGAGE INC.	26	\$2,005,231.00	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,005,231.00	100%	05	\$0.00		0	\$0.00		0	\$
									\vdash			L
31377JSJ8	PEOPLES HERITAGE SAVINGS BANK	1	\$64,742.61	0.46%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96		99.54%				-	\$0.00	NA		
Total		97	\$14,019,425.96	100%	0 5	\$0.00		0	\$0.00		0	\$
31377JT81	COUNTRYWIDE HOME LOANS, INC.	45	\$7,060,665.79	22%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$25,039,806.94	78%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$32,100,472.73	100%					\$0.00			\$
									\vdash			L
31377JT99	COUNTRYWIDE HOME LOANS, INC.	49	\$7,436,905.87	14.91%					\$0.00	NA	0	\$
	Unavailable	273	\$42,441,982.53	85.09%		1		1	\$0.00	NA		
Total		322	\$49,878,888.40	100%	05	\$0.00		0	\$0.00		0	\$
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,466.48	20.57%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,937,564.77	79.43%	05	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,993,031.25	100%	05	\$0.00		0	\$0.00		0	\$

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31377JTN8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,908.82	17.31%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
	Unavailable	59	\$8,267,862.18	82.69%	0\$0.	00	NA	0 \$0.00	NA 0 \$
Total		75	\$9,998,771.00	100%	0 \$0.	00		0 \$0.00	0\$
31377JTS7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,936,195.00	37.66%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
·	Unavailable	22	\$3,204,513.25	62.34%	0\$0.	00	NA	0 \$0.00	NA 0 \$
Total		36	\$5,140,708.25	100%				0 \$0.00	0 \$
31377JVP0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,946,575.00	23.93%			NA	0 \$0.00	NA 0 \$
	Unavailable	44	\$6,187,212.39	76.07%				0 \$0.00	NA 0 \$
Total		57	\$8,133,787.39	100%	0 \$0.	00		0 \$0.00	0 \$
31377JWE4	COLUMBIA NATIONAL INC.	19	\$2,009,567.00	100%	0 \$0.	00	NA	0 \$0.00	NA0\$
Total		19	\$2,009,567.00	100%	0 \$0.	00		0 \$0.00	0 \$
31377JX45	Unavailable	35	\$1,802,299.04	100%	0.\$0	00	NA	0 \$0.00	NA05
Total		35	\$1,802,299.04	100%				0 \$0.00	0
31377JZ27	CHEVY CHASE SAVINGS BANK FSB	28	\$2,690,367.14	100%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
Total		28	\$2,690,367.14	100%	0 \$0.	00		0 \$0.00	0 \$
31377JZW1	CHEVY CHASE SAVINGS BANK FSB	28	\$3,585,342.28	100%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
Total		28	\$3,585,342.28	100%	0 \$0.	00		0 \$0.00	0 \$
31377JZX9	CHEVY CHASE SAVINGS BANK FSB	69	\$8,215,408.93	100%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
Total		69	\$8,215,408.93	100%	0 \$0.	00		0 \$0.00	0 \$
31377JZZ4	CHEVY CHASE SAVINGS BANK FSB	22	\$2,329,303.67	100%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
Total		22	\$2,329,303.67	100%	0 \$0.	00		0 \$0.00	0 \$
31377K3H6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,321,445.03	41.83%	0 \$0.	00	NA	0\$0.00	NA 0 \$
	Unavailable	14	\$1,837,730.80	58.17%	0 \$0.	00	NA	0 \$0.00	NA 0 \$
Total		29	\$3,159,175.83	100%	0 \$0.	00		0 \$0.00	0 \$
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$2,722,283.64	30.44%	0 \$0.	00	NA	0\$0.00	NA 0 \$

	Unavailable	53	\$6,220,103.02	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,942,386.66	100%	0	\$0.00		0	\$0.00		0
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31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$840,299.19	23.45%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	19	\$2,742,630.42	76.55%	-			1	\$0.00	NA	
Total		25	\$3,582,929.61	100%	0	\$0.00		0	\$0.00		0
31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$2,362,361.50	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,367,652.04	36.67%	-			1	\$0.00	NA	
Total		51	\$3,730,013.54	100%	0	\$0.00		0	\$0.00		0
31377K3P8	Unavailable	35	\$3,396,888.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,396,888.45	100%	0	\$0.00		0	\$0.00		0
31377KA21	COLONIAL SAVINGS FA	12	\$1,127,146.29	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,891,351.84	62.66%	0	\$0.00			\$0.00	NA	
Total		32	\$3,018,498.13	100%	0	\$0.00		0	\$0.00		0
31377KA39	COLONIAL SAVINGS FA	7	\$393,291.86	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,065,340.12	73.04%	-	1 1			\$0.00	NA	
Total		15	\$1,458,631.98	100%	0	\$0.00		0	\$0.00		0
31377KA70	BANK OF AMERICA NT&SA	45	\$4,679,906.29						\$0.00	NA	
	Unavailable	5	\$592,776.41						\$0.00	NA	0
Total		50	\$5,272,682.70	100%	0	\$0.00		0	\$0.00		0
31377KA88	BANK OF AMERICA NT&SA	112	\$15,732,519.39	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,066,680.60	33.89%	0	\$0.00	NA	0	\$0.00	NA	
Total		159	\$23,799,199.99	100%	0	\$0.00		0	\$0.00		0
31377KAB1	BANK OF AMERICA, FSB	102	\$6,993,525.78	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,979,092.37	29.87%					\$0.00	NA	
Total		143	\$9,972,618.15	100%	0	\$0.00		0	\$0.00		0
31377KAG0	HOME SAVINGS OF AMERICA FSB	34	\$4,104,924.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,104,924.09	100%	0	\$0.00		0	\$0.00		0

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31377KAY1	COLONIAL SAVINGS FA	22	\$2,840,799.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,055,376.27	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,896,175.32	100%	0	\$0.00		0	\$0.00		0	\$
31377KBC8	BANK OF AMERICA NT&SA	77	\$5,560,407.32	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$159,782.67	2.79%	-			-	\$0.00	NA	-	
Total		79	\$5,720,189.99	100%	0	\$0.00		0	\$0.00		0	\$
31377KBD6	BANK OF AMERICA NT&SA	194	\$13,281,197.05	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$1,861,944.45		_	\$0.00			\$0.00	NA		
Total		221	\$15,143,141.50	100%	0	\$0.00		0	\$0.00		0	\$(
31377KBE4	BANK OF AMERICA NT&SA	138	\$8,669,528.34	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$1,932,079.14	18.22%	0	\$0.00			\$0.00	NA		
Total		168	\$10,601,607.48	100%	0	\$0.00		0	\$0.00		0	\$(
31377KBF1	BANK OF AMERICA NT&SA	102	\$12,155,779.30	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	70	\$10,109,333.66	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$22,265,112.96	100%	0	\$0.00		0	\$0.00		0	\$(
31377KC60	CITICORP MORTGAGE INC.	47	\$5,535,025.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		47	\$5,535,025.26	100%	0	\$0.00		0	\$0.00		0	\$(
31377KE84	M&T MORTGAGE CORPORATION	10	\$923,765.19	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	6	\$583,634.32		-		NA	_	\$0.00	NA		
Total		16	\$1,507,399.51	100%	0	\$0.00		0	\$0.00		0	\$(
31377KET8	GMAC MORTGAGE CORPORATION	70	\$7,068,338.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		70	\$7,068,338.69	100%	0	\$0.00		0	\$0.00		0	\$(
31377KFA8	NORWEST MORTGAGE, INC.	531	\$71,164,647.28	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,393,829.21	5.82%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		559	\$75,558,476.49	100%	0	\$0.00		0	\$0.00		0	\$(
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132	\$8,024,318.88	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

	Unavailable	71	\$4,747,846.44	37.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		203	\$12,772,165.32	100%	0 \$0.00		0 \$0.00	0
		_						
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89	\$4,910,964.39	52.31%	0 \$0.00	NA	0 \$0.00	NA0
	Unavailable	70	\$4,476,389.43	47.69%	0 \$0.00	NA	0 \$0.00	NA 0
Total		159	\$9,387,353.82	100%	0 \$0.00		0 \$0.00	0
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	168	. , ,	62.96%			0 \$0.00	NA 0
Total		272	\$36,750,433.38	100%	0 \$0.00		0 \$0.00	0
31377KFL4	NATIONSBANC MORTGAGE CORPORATION	49	\$6,324,184.54	42.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	60	\$8,465,495.38	57.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		109	\$14,789,679.92	100%	0 \$0.00		0 \$0.00	0
31377KG25	BANC ONE MORTGAGE CORPORATION	141	\$7,769,410.61	84.82%			0 \$0.00	NA 0
	Unavailable	25	\$1,390,388.95		0 \$0.00		0 \$0.00	NA 0
Total		166	\$9,159,799.56	100%	0 \$0.00		0 \$0.00	0
31377KG41	BANC ONE MORTGAGE CORPORATION	123	\$13,645,522.28	54.4%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	89	\$11,437,620.27	45.6%	0 \$0.00	NA	0 \$0.00	NA 0
Total		212	\$25,083,142.55	100%	0 \$0.00		0 \$0.00	0
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	6		51.08%			0 \$0.00	NA 0
Total		12	\$1,171,118.17	100%	0 \$0.00		0 \$0.00	0
31377KGV1	AMERICAN HOME FUNDING INC.	17	\$2,003,900.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,003,900.00	100%	0 \$0.00		0 \$0.00	0
212778 CW0	AMERICAN HOME	1	¢2 011 055 00	1000		NT A		NIAO
31377KGW9	FUNDING INC.	21	\$2,011,855.00		0 \$0.00		0 \$0.00	NA 0
Total		21	\$2,011,855.00	100%	0 \$0.00		0 \$0.00	0

31377KGX7	AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100% (\$0.00	NAC	\$0.00	NA	0\$
Total		28	\$3,020,736.00	100%	\$0.00	0	\$0.00		0\$
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134		83.71% (\$0.00	NA	
	Unavailable	23	\$1,502,553.12	16.29% (\$0.00	NA	
Total		157	\$9,221,656.75	100%) \$0.00	0	\$0.00		0\$
31377KH73	Unavailable	12	\$1,514,539.28	100% ()\$0.00	NAC	\$0.00	NA	0\$
Total		12	\$1,514,539.28	100%) \$0.00	0	\$0.00		0\$
31377КНК4	OLD KENT MORTGAGE COMPANY Unavailable	11	\$1,275,418.50 \$9,384,920.39	11.96% (\$0.00	NA	
Total	Unavanable	85	. , ,	<u>88.04%</u>	-		\$0.00 \$0.00	ΝA	0\$
		0.5	\$10,000,330.09	100 %	συ.υυ		Φ0.00		Uφ
31377KHL2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33% () \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	138	\$16,626,268.09	81.67% () \$0.00	NAC	\$0.00	NA	0\$
Total		172	\$20,358,829.51	100%) \$0.00	0	\$0.00		0\$
31377KHM0	OLD KENT MORTGAGE COMPANY	40	\$3,365,199.30				\$0.00	NA	0\$
	Unavailable	101	\$10,857,876.96	76.34% (\$0.00	NA	
Total		141	\$14,223,076.26	100%) \$0.00	0	\$0.00		0\$
31377KHP3	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36	19.54% () \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	137	\$16,472,349.50				\$0.00	NA	
Total		171	\$20,473,932.86	100%) \$0.00	0	\$0.00		0\$
31377KHS7	OLD KENT MORTGAGE COMPANY	2	\$231,600.00	12.71% (\$0.00	NA	
	Unavailable	11	\$1,589,946.50				\$0.00	NA	
Total		13	\$1,821,546.50	100%)\$0.00	0	\$0.00		0\$
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58	24.74% (\$0.00	NA	
	Unavailable	56	\$6,270,697.61	75.26% (\$0.00	NA	
Total		77	\$8,331,927.19	100%	\$0.00	0	\$0.00		0\$

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	DG MORTGAGE		<u></u>	17.240	H			F	±0.00		۲	t
31377KJM8	SERVICES INC	2	\$172,200.00			· ·			\$0.00	NA		_
	Unavailable	8	\$820,750.00						\$0.00	NA		
Total		10	\$992,950.00	100%	0\$	<u>\$0.00</u>	!	0	\$0.00	!	0)\$(
	DG MORTGAGE		*56600	25.2907	H,	*0.00		Ę			۲	t
31377KJN6	SERVICES INC	5	\$566,200.00			·			\$0.00	NA		_
	Unavailable	16	\$1,664,307.26					_	\$0.00	NA		
Total		21	\$2,230,507.26	100%	09	<u>\$0.00</u>	!	0	\$0.00	!	0) \$(
31377KK38	GMAC MORTGAGE CORPORATION	78	\$9,080,699.05	100%	05	\$0.00	NA	.0	\$0.00	NA	.0	\$
Total		78	\$9,080,699.05	100%	05	\$0.00		0	\$0.00		0) \$(
31377KK53	GMAC MORTGAGE CORPORATION	39	\$3,531,050.00	100%	0 :	\$0.00	NA	.0	\$0.00	NA	.0	,\$
Total		39	\$3,531,050.00	100%	0 [¢]	\$0 <u>.00</u>		0	\$0.00		0) \$(
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31377KLC7	FIRST UNION MORTGAGE CORPORATION	15	\$1,609,451.38	61.69%	05	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	11	\$999,400.00	38.31%	0 ¢	\$0.00		_	\$0.00	NA	0	\$
Total		26	\$2,608,851.38					0	\$0.00		_) \$(
31377KMS1	Unavailable	55	\$4,200,302.06	100%	0:	\$0.00	NA		\$0.00	NA		1\$
Total		55	\$4,200,302.06		_	-		_	\$0.00) \$(
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31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	34	\$4,211,293.74				NA	0	\$0.00	NA		
	Unavailable	1	\$47,018.63	1.1%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,258,312.37	100%	0 9	\$0.00		0	\$0.00	!	0)\$(
31377KP66	OHIO SAVINGS BANK	12	\$1,252,466.14	100%	05	\$0.00	NA	0	\$0.00	NA	0)\$
Total		12	\$1,252,466.14			-		-	\$0.00		_)\$
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31377KP74	OHIO SAVINGS BANK	20	\$2,114,259.66		_			_	\$0.00	NA		
Total		20	\$2,114,259.66	100%	0\$	<u>\$0.00</u>]	0	\$0.00]	0)\$(
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.31	94.56%					\$0.00	NA		
	Unavailable	5	\$407,519.38	5.44%	0 (\$0.00	NA	.0	\$0.00	NA		
Total		65	\$7,486,966.69	100%				· · · ·	\$0.00)\$

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31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	243	\$26,864,622.78	97.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	7	\$808,978.08	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		250	\$27,673,600.86			\$0.00		0	\$0.00			\$
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	340	\$35,047,099.76	98.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	5	\$487,397.77	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		345	\$35,534,497.53	100%	0	\$0.00		0	\$0.00		0	\$
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31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	\$1,919,058.10	73.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	7	\$707,271.10	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,626,329.20			\$0.00		0	\$0.00			\$(
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31377KQF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.73	81.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	3	\$312,004.02	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$1,653,394.75			\$0.00		0	\$0.00		_	\$(
			. , , ,									Ė
31377KQL2	REGIONS MORTGAGE, INC.	75	\$4,506,776.94		_				\$0.00	NA		
	Unavailable	7	\$478,131.68	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$4,984,908.62	100%	0	\$0.00		0	\$0.00		0	\$
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	\$505,332.83	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	67	\$4,521,322.18	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		74	\$5,026,655.01	100%	0	\$0.00		0	\$0.00		0	\$
31377KQV0	CRESTAR MORTGAGE CORPORATION	13	\$850,241.88	15.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	74	\$4,721,145.26	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		87	\$5,571,387.14	100%	0	\$0.00		0	\$0.00		0	\$(
31377KQW8	CRESTAR MORTGAGE CORPORATION	10	\$623,914.86	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	72	\$5,027,587.05	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$5,651,501.91	100%	0	\$0.00		0	\$0.00		0	\$
31377KRM9	HOMESIDE LENDING, INC.	1	\$103,875.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	39	\$4,789,326.61	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		40	\$4,893,201.61	100%	0 \$0.00)	0	\$0.00		0	9
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31377KRQ0	Unavailable	17	\$1,449,754.14		0 \$0.00		0	\$0.00	NA		
Total		17	\$1,449,754.14	100%	0\$0.00)	0	\$0.00		0	\$
31377KRS6	HOMESIDE LENDING, INC.	3	\$192,225.00	14.38%	0\$0.00) NA	.0	\$0.00	NA	. 0	ł
	Unavailable	18	\$1,144,227.40	85.62%				\$0.00	NA		
Total		21	\$1,336,452.40	100%	0 \$0.00)	0	\$0.00		0	\$
31377KW50	NORWEST MORTGAGE, INC.	17	\$2,016,723.56	100%	0 \$0.00) NA	.0	\$0.00	NA	. 0	9
Total		17	\$2,016,723.56	100%	0 \$0.00)	0	\$0.00		0	\$
31377KW84	NORWEST MORTGAGE, INC.	76	\$6,356,018.97	98%	0\$0.00) NA	. 0	\$0.00	NA	.0	ł
	Unavailable	1	\$129,978.96		0 \$0.00		_	\$0.00	NA	_	_
Total		77	\$6,485,997.93	100%	0 \$0.00)	0	\$0.00		0	\$
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0 \$0.00) NA	0	\$0.00	NA	.0	4
Total		31	\$3,642,164.75	100%	0 \$0.00		_	\$0.00		0	
31377KWU5	Unavailable	183	\$24,339,372.18	100%	0\$0.00) NA	0	\$0.00	NA	0	4
Total		183	\$24,339,372.18		0 \$0.00	+	-	\$0.00		0	_
2127783322	Linove:lable	222	¢40 057 010 (0	1000	0 \$0.00		0	\$0.00	N T 4	0	4
31377KWV3 Total	Unavailable	333 333	\$42,257,310.60 \$42,257,310.60		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	NA	. U 0	
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31377KX26	GMAC MORTGAGE CORPORATION	25	\$1,394,722.44	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$
Total		25	\$1,394,722.44	100%	0 \$0.00)	0	\$0.00		0	\$
31377KX34	GMAC MORTGAGE CORPORATION	26	\$1,432,393.00	100%	0 \$0.00) NA	.0	\$0.00	NA	. 0	Ş
Total		26	\$1,432,393.00	100%	0 \$0.00)	0	\$0.00		0	\$
31377KX67	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$4,188,256.52	8.57%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	4
	Unavailable	299	\$44,689,564.56	91.43%			-	\$0.00	NA		
Total		332	\$48,877,821.08	100%	0 \$0.00	/ 	U	\$0.00		0	1
31377KX75	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,434,278.40	4.45%	0 \$0.00) NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	401	\$52,289,731.69	95.55%	0 \$0.00) NA	0	\$0.00	NA	0	9

Total		421	\$54,724,010.09	100%	0	\$0.00		0	\$0.00		0	\$
212771232 4 0	I	27	¢2 (01 070 45	10001	0	\$0.00		0	¢0.00	NT A		ф.
31377KXA8 Total	Unavailable	27 27	\$2,681,979.45 \$2,681,979.45	100%				_	\$0.00 \$0.00	NA) \$(
Total		21	φ2,001,777.45	100 //		ψ0.00			ψυ.υυ			Ψ
31377KXD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,830,233.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		14	\$1,830,233.15	100%	0	\$0.00		0	\$0.00		0	\$
31377KXF7	HOME SAVINGS OF AMERICA FSB	43	\$3,001,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		43	\$3,001,245.20	100%	0	\$0.00		0	\$0.00		0	\$
31377KXG5	HOME SAVINGS OF AMERICA FSB	153	\$10,032,826.34	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		153	\$10,032,826.34	100%	0	\$0.00		0	\$0.00		0	\$
31377КХН3	HOME SAVINGS OF AMERICA FSB	53	\$8,022,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$1
Total		53	\$8,022,844.66	100%	0	\$0.00		0	\$0.00		0	\$
31377KXJ9	HOME SAVINGS OF AMERICA FSB	82	\$12,043,613.83	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		82	\$12,043,613.83	100%	0	\$0.00		0	\$0.00		0	\$
31377KXK6	HOME SAVINGS OF AMERICA FSB	14	\$2,020,617.67	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		14	\$2,020,617.67	100%	0	\$0.00		0	\$0.00		0	\$
31377KXQ3	REGIONS MORTGAGE, INC.	11	\$941,820.17	100%	0	\$0.00	NA	0	\$0.00			
Total		11	\$941,820.17	100%	0	\$0.00		0	\$0.00		0	\$
31377KXR1	REGIONS MORTGAGE, INC.	34	\$2,284,747.59	100%	0	\$0.00	NA	0	\$0.00			
Total		34	\$2,284,747.59	100%	0	\$0.00		0	\$0.00		0	\$
31377KXY6	GMAC MORTGAGE CORPORATION	37	\$2,219,539.75	100%	0	\$0.00	NA	0	\$0.00			
Total		37	\$2,219,539.75	100%	0	\$0.00		0	\$0.00		0	\$
31377KXZ3	GMAC MORTGAGE CORPORATION	51	\$2,951,411.76	100%	0	\$0.00	NA	0	\$0.00			
Total		51	\$2,951,411.76	100%	0	\$0.00		0	\$0.00		0	\$
31377XG84	Unavailable	20	\$1,966,263.63	10007	0	\$0.00	NT A	0	\$0.00	NA		¢.

Total		20	\$1,966,263.63	100%	0 \$0.00		0 \$0.00		0
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31377XHB6	Unavailable	60	\$3,556,222.09	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		60	\$3,556,222.09	100%	0 \$0.00	-	0 \$0.00		0
	TT	120	\$7 (22 (52 20	10007				NT A	
31377XHC4 Total	Unavailable	126 126	\$7,633,652.30 \$7,633,652.30		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	NA	0
		120	\$7,033,052.30	100%	0 30.00		J \$U.UU		Ľ
31377XHE0	NORWEST MORTGAGE, INC.	166	\$9,989,203.83	94.86%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	9	\$541,181.82		0 \$0.00		0\$0.00	NA	-
Total		175	\$10,530,385.65	100%	0 \$0.00	(0 \$0.00		0
31377XHF7	NORWEST MORTGAGE, INC.	216	\$13,060,889.10	98.9%	0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	2	\$144,959.60	1.1%	0 \$0.00	NA	0\$0.00	NA	0
Total		218	\$13,205,848.70	100%	0 \$0.00	(0 \$0.00		0
31377XHG5	NORWEST MORTGAGE, INC.	579	\$35,298,544.95	96.22%	0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	21	\$1,384,872.65		0 \$0.00		0\$0.00	NA	-
Total		600	\$36,683,417.60	100%	0 \$0.00		0 \$0.00		0
31377XKU0	NORWEST MORTGAGE, INC.	873	\$103,662,000.28	89.61%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable		\$12,025,292.46		0 \$0.00		0\$0.00	NA	-
Total		958	\$115,687,292.74	100%	0 \$0.00		0 \$0.00		0
31377XKV8	Unavailable	514	\$65,034,184.56	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		514	\$65,034,184.56		0 \$0.00		0 \$0.00		0
31377XKW6	Unavailable	75	\$9,773,307.07	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		75	\$9,773,307.07		0 \$0.00		0 \$0.00	1 11 1	0
31377XKX4	NORWEST MORTGAGE, INC.	72	\$9,116,510.15	95.83%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$397,057.89	4.17%	0 \$0.00	NA	0\$0.00	NA	0
Total		76	\$9,513,568.04	100%	0 \$0.00		0 \$0.00		0
31377XKZ9	NORWEST MORTGAGE, INC.	32	\$3,504,852.22	95.19%			0\$0.00	NA	0
	Unavailable	1	\$177,014.33		0 \$0.00		0\$0.00	NA	
Total		33	\$3,681,866.55	100%	0 \$0.00		0 \$0.00		0
31377XLK1	NORWEST MORTGAGE, INC.	1,195	\$153,438,804.15	92.94%	0 \$0.00	NA) \$0.00	NA	0

	Unavailable	85	\$11,654,393.17	7.06%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		1,280	\$165,093,197.32		0 \$0.00		0 \$0.00	0 5
31377XLL9	Unavailable	503	\$68,205,976.69		0 \$0.00		0 \$0.00	NA 0 S
Total		503	\$68,205,976.69	100%	0 \$0.00		0 \$0.00	05
	NORWEST							
31377XLM7	MORTGAGE, INC.	256	\$31,940,621.15	94.25%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	15	\$1,948,547.70		0 \$0.00		0 \$0.00	NA 0 S
Total		271	\$33,889,168.85	100%	<u>0 \$0.00</u>		0 \$0.00	0
31377XLR6	NORWEST MORTGAGE, INC.	100	\$14,534,209.25	74.07%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	29	\$5,086,732.67	25.93%	0\$0.00	NA	0 \$0.00	NA 0 S
Total		129	\$19,620,941.92		0 \$0.00		0 \$0.00	0 5
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31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	29	\$2,752,409.38		0 \$0.00		0 \$0.00	NA 0 S
Total		37	\$3,466,304.91	100%	0 \$0.00		0 \$0.00	0
31377XM46	NORWEST MORTGAGE, INC.	147	\$17,998,536.69	93.85%	0 \$0.00	NA	0 \$0.00	NA05
	Unavailable	9	\$1,178,550.33	6.15%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		156	\$19,177,087.02	100%	<u>0 \$0.00</u>		0 \$0.00	0 5
31377XM53	NORWEST MORTGAGE, INC.	19	\$1,747,434.55	17.64%	0 \$0.00	NA	0 \$0.00	NAOS
	Unavailable	76	\$8,156,452.45	82.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		95	\$9,903,887.00	100%	0 \$0.00		0 \$0.00	0
31377XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	0 \$0.00	NA	0 \$0.00	NA0S
	Unavailable	71	\$8,884,871.76	98.48%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		72	\$9,022,374.64	100%	0 \$0.00		0 \$0.00	0 5
31377XMW4	Unavailable	51	\$3,037,873.62	100%-	0\$0.00	NI A	0 \$0.00	NA 0 S
Total		51	\$3,037,873.62 \$3,037,873.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
		51	ψυσυυ 1901 υπυ2	100 /0	υψυ.υυ		υψυ.υυ	
31377XMX2	Unavailable	65	\$3,783,112.51	100%	0 \$0.00	NA	0 \$0.00	NA 0 S
Total		65	\$3,783,112.51	100%	0 \$0.00		0 \$0.00	0 \$
31377XMZ7	FIRST AMERICAN	17	\$1,583,043.02	25.47%	0 \$0.00	NA	0 \$0.00	NA05
	BANK TEXAS, SSB Unavailable	50		74.53%	-		0 \$0.00	NA05
Total		67	\$6,214,565.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

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31377XNF0	Unavailable	118	\$13,548,447.86	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		118	\$13,548,447.86	100%	0	\$0.00		0	\$0.00		0\$
31377XNL7	CORESTATES MORTGAGE SERVICES CORPORATION	34	\$1,487,077.10	100%	0	\$0.00	NA	. 0	\$0.00	NA	C \$
Total		34	\$1,487,077.10	100%	0	\$0.00		0	\$0.00		0\$
31377XPD3	Unavailable	46	\$3,257,900.44	100%	0	\$0.00	NΔ	0	\$0.00	NA	1\$
Total		46	\$3,257,900.44 \$3,257,900.44	100%	-	1		_	\$0.00		0\$
31377XPE1	Unavailable	79	\$6,169,008.39	100%	0	\$0.00	ΝA	0	\$0.00	NA	<u>)</u> \$
Total	Unavallable	79 79	\$6,169,008.39 \$6,169,008.39	100%		1			\$0.00 \$0.00		0\$
31377XQH3	Unavailable	27	\$1,522,281.31	100%	0	\$0.00	ΝA	0	\$0.00	NA	1\$
Total		27	\$1,522,281.31 \$1,522,281.31	100%	-	1		_	\$0.00 \$0.00)))
31377XQL4	NORWEST MORTGAGE, INC.	359	\$41,662,712.32	89.23%	0	\$0.00	NA	. 0	\$0.00	NA) \$
	Unavailable	36	. , ,	10.77%	_			-	\$0.00	NA	-
Total		395	\$46,692,653.74	100%	0	\$0.00		0	\$0.00		0\$
31377XQM2	NORWEST MORTGAGE, INC.	62	\$8,737,457.85	79.01%	0	\$0.00	NA	. 0	\$0.00	NA) \$
	Unavailable	17	\$2,321,770.00	20.99%	-			-	\$0.00	NA	
Total		79	\$11,059,227.85	100%	0	\$0.00		0	\$0.00		0\$
31377XRN9	Unavailable	20	\$1,988,415.27	100%	0	\$0.00			\$0.00	NA)\$
Total		20	\$1,988,415.27	100%	0	\$0.00		0	\$0.00		0\$
31377XRP4	Unavailable	14			-	\$0.00		-	\$0.00	NA	-
Total		14	\$744,964.21	100%	0	\$0.00		0	\$0.00		0\$
31377XRU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8	\$926,550.00	5.88%	0	\$0.00	NA	.0	\$0.00	NA	С\$
	Unavailable	135		94.12%	-	1		_	\$0.00	NA	_
Total		143	\$15,764,319.76	100%	0	\$0.00		0	\$0.00		0\$
31377XRZ2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16	\$2,018,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	C \$
Total		16	\$2,018,958.00	100%	0	\$0.00		0	\$0.00		0\$

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31377XTK3	AMERICAN HOME FUNDING INC.	18	\$2,010,800.00	100%	0 \$0.0	0 NA	10	0 \$0.00	NA		
Total	<u> </u>	18	\$2,010,800.00	100%	0\$0.0	0	0	0 \$0.00		0)\$(
31377XTM9	AMERICAN HOME FUNDING INC.	13	\$1,505,550.00		0 \$0.0		10	0 \$0.00	NA	.0	\$
Total		13	\$1,505,550.00	100%	0\$0.0	0	0	0 \$0.00		0)\$(
31377XXN2	PHH MORTGAGE SERVICES CORPORATION	66	\$8,971,561.22		0 \$0.0			0\$0.00	NA		
Total		66	\$8,971,561.22	100%	<u>0\$0.0</u>	0	0	0 \$0.00		0) \$(
31377YCX1	Unavailable	14	\$1,244,900.03		0\$0.0		-	0 \$0.00	NA		
Total		14	\$1,244,900.03	100%	<u>0\$0.0</u>	0	10	0 \$0.00	!) \$(
31377YJQ9 Total	Unavailable	8 8	\$487,520.00 \$487,520.00	100% 100%	0 \$0.0 0 \$0.0		-	0 \$0.00 0 \$0.00	NA) \$() \$ (
31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96		0 \$0.0		10	0\$0.00	NA		
Total		7	\$359,691.96	100%	0\$0.0	0	0	0 \$0.00		0) \$(
31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20		0 \$0.0		10	0\$0.00	NA		
Total		6	\$246,971.20	100%	0\$0.0	0	0	0 \$0.00		0) \$(
31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56		0 \$0.0			0 \$0.00	NA		
Total		6	\$254,698.56	100%	0\$0.0	0	0	0 \$0.00		0)\$(
31377YK61	PNC BANK, NATIONAL ASSOCIATION	9	\$375,364.92	100%	0 \$0.0	0 NA	0	0\$0.00	NA		
Total		9	\$375,364.92	100%	0\$0.0	0	0	0 \$0.00		0)\$(
31377YK79	PNC BANK, NATIONAL ASSOCIATION	6	\$186,167.17		0 \$0.0			0\$0.00	NA		
Total		6	\$186,167.17	100%	<u>0 \$0.0</u>	0	0	0 \$0.00		0)\$
31377YK87	PNC BANK, NATIONAL	2	\$53,878.01	100%	0 \$0.0	0 NA	.0	0 \$0.00	NA	.0	\$

	ASSOCIATION		I	11					
Total		2	\$53,878.01	100%0	\$0.00		0 \$0.00		0
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31377YK95	PNC BANK, NATIONAL ASSOCIATION	1	\$44,069.35	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		1	\$44,069.35	100% 0	\$0.00		0 \$0.00		0 5
31377YLA1	PNC BANK, NATIONAL ASSOCIATION	18	\$672,805.43	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$672,805.43	100%0	\$0.00		0 \$0.00		0
31377YNC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	30	\$884,572.07	100% 0			0 \$0.00	NA	
Total		30	\$884,572.07	100%0	\$0.00		0 \$0.00		0
31377YNE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,635,502.49	100% 0	\$0.00	NA	0\$0.00	NA	0 :
Total		32	\$1,635,502.49	100% 0	\$0.00		0 \$0.00		0
31377YNF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	90	\$4,399,575.28	100% 0		NA	0 \$0.00	NA	
Total		90	\$4,399,575.28	100%0	\$0.00		0 \$0.00		0 5
31377YNG6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28	\$1,389,882.70	100% 0			0 \$0.00	NA	
Total		28	\$1,389,882.70	100%0	\$0.00		0 \$0.00		0 9
31377YNH4	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	150	\$5,222,689.27	100% 0			0 \$0.00	NA	
Total		150	\$5,222,689.27	100%0	\$0.00		0 \$0.00		0 9
31377YNJ0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	34	\$2,203,334.12	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		34	\$2,203,334.12	100%0	\$0.00		0 \$0.00		0 5

Total		102	\$8,600,561.01	100 /0	0 \$0.00	ľ	0 \$0.00		0 5
31377YT39	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21	\$1,604,145.36	100%	0 \$0.00	NA	0\$0.00	NA	0 5
Total	CORESTATES BANK	21	\$1 604 145 36	100%	0 \$0 00		00.02		<u> </u>
Total		21	\$1,604,145.36	100%	0 \$0.00		0 \$0.00		0 5
	CORESTATES								
31377YT54	CAPITAL MARKETS, A DIVISION OF	604	\$40,455,358.60	100%	0\$0.00	NA	0\$0.00	NA	03
Total	CORESTATES BANK	604	\$40,455,358.60	100%	0\$0.00		0 \$0.00		0 5
10181		004	\$ 4 0, 4 33,338.00	100%	U		υ φ υ. υυ		
	CORESTATES								╞┼╴
31377YT70	CAPITAL MARKETS, A DIVISION OF	51	\$4,286,332.54	100%	0\$0.00	NA	0\$0.00	NA	05
	CORESTATES BANK								\square
		51	\$4,286,332.54	100%	0 \$0.00		0 \$0.00		0
T - 4. 1		51	\$4,286,332.54	100%	u\$0.00		J\$0.00		US
Total						-			
Total	CORESTATES								\square
Total 31377YT96	CORESTATES CAPITAL MARKETS,	233	\$20,934,728.80	100%	0\$0.00	NA	0\$0.00	NA	05
		233	\$20,934,728.80	100%	0 \$0.00	NA	0 \$0.00	NA	03

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31377YTJ4	Unavailable	361	\$49,483,469.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		361	\$49,483,469.74	100%	0	\$0.00		0	\$0.00		0	\$
31377YTK1	Unavailable	170	\$24,630,990.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$'
Total		170	\$24,630,990.68	100%	0	\$0.00		0	\$0.00		_	\$
												L
31377YTM7	NORWEST MORTGAGE, INC.	437	\$57,838,969.78	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	. , ,	16.65%	-	· · · · · · · · · · · · · · · · · · ·		-	\$0.00	NA	_	_
Total		515	\$69,394,557.81	100%	0	\$0.00		0	\$0.00		0	\$
31377YTN5	NORWEST MORTGAGE, INC.	107	\$15,783,779.47	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L	Unavailable	21	\$2,856,011.35	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		128	\$18,639,790.82	100%	0	\$0.00		0	\$0.00		_	\$
						t 0 0 0			* • • • •			
31377YTP0	Unavailable	133				\$0.00			\$0.00	NA		
Total		133	\$8,556,454.33	100%	0	\$0.00		0	\$0.00		0	\$
31377YTQ8	NORWEST MORTGAGE, INC.	205	\$12,534,762.30	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$594,404.85	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$13,129,167.15	100%	0	\$0.00		0	\$0.00		0	\$
31377YTR6	NORWEST MORTGAGE, INC.	310	\$20,123,599.83	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,216,327.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		330	\$21,339,927.57	100%	0	\$0.00		0	\$0.00		0	\$(
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28			\$0.00			\$0.00	NA		
Total		203	\$19,087,638.28	100%	0	\$0.00		0	\$0.00		0	\$(
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		23	\$952,359.50	100%	0	\$0.00		0	\$0.00		0	\$(
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		99	\$2,571,414.13	100%	0	\$0.00		0	\$0.00		0	\$(

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31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		155	\$11,228,343.29	100%	0 \$0.00		0 \$0.00		0	\$
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		123	\$12,185,270.88	100%	0 \$0.00		0 \$0.00		0	\$(
31377YVQ5 Total	MIDFIRST BANK SSB	25 25	\$1,407,346.14 \$1,407,346.14		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		. 0 0	
31371F4R0	ACCUBANC MORTGAGE CORPORATION	3	\$564,850.00	1.37%	0\$0.00	NA	0\$0.00	NA	. 0	\$(
	AMERICAN CITY MORTGAGE CORPORATION	2	\$262,348.97	0.64%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	AMERICAN HOME FUNDING INC.	3	\$271,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	BANK UNITED	1	\$100,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	4	\$378,017.32	0.92%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	COLONIAL SAVINGS FA	2	\$169,273.48	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	COMMONWEALTH SAVINGS BANK	3	\$383,904.44	0.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY	10	\$820,332.70	2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	DG MORTGAGE SERVICES INC	2	\$61,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	DIME SAVINGS BANK OF NEW YORK	2	\$107,288.98	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	DMR FINANCIAL SERVICES INC.	31	\$2,349,541.21	5.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST AMERICAN BANK TEXAS, SSB	3	\$336,258.89	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	FIRST FINANCIAL BANK FSB	6	\$277,850.00	0.68%	0 \$0.00	NA	0\$0.00	NA	0	\$(

FIRSTRUST MORTGAGE COMPANY	1	\$157,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GREAT LAKES BANCORP	2	\$164,257.52	0.4%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	3	\$106,026.86	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	3	\$339,850.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	2	\$256,532.15	0.62%	0\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE MIDLAND MORTGAGE CORPORATION	2	\$98,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MCA MORTGAGE CORPORATION	10	\$1,003,746.05	2.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$400,281.72	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	12	\$1,144,230.15	2.78%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE COMPANY	1	\$214,600.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NORWEST MORTGAGE, INC.	15	\$1,911,943.99	4.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	6	\$797,144.00	1.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PLYMOUTH SAVINGS BANK	5	\$407,521.51	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$56,971.21	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
REGIONAL INVESTMENT COMPANY	3	\$244,712.15	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
 RESIDENTIAL FIRST, INC.	1	\$148,500.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
 SECURITY FEDERAL	1	\$39,960.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$(

I	BANK FSB								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$238,739.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TRUSTCORP MORTGAGE COMPANY	3	\$205,917.75	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	U. S. MORTGAGE CORP.	2	\$148,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	5	\$374,376.69	0.91%	0 \$0.00	NA	0 \$0.00	NA	0\$
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$206,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	241	\$22,455,741.02	54.63%			0 \$0.00		
Total		432	\$41,115,764.40	100%	0 \$0.00		0 \$0.00		0\$
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5	\$405,000.00	3.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC.	9	\$616,800.00	5.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FT MORTGAGE COMPANIES	10	\$671,200.00	5.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	M&T MORTGAGE CORPORATION	4	\$196,950.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$468,783.86	4.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	MEMBERS		¢(5,000,00	0.57.0		NT A	0 \$0.00	NA	05
	MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0 \$0.00	NA	υψυ.υυ	1,111	. U ų
		3	\$65,000.00	2.23%			0 \$0.00		
	COMPANY INC. NATIONAL CITY MORTGAGE				0 \$0.00	NA		NA	0\$
	COMPANY INC. NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE	3	\$254,000.00	2.23%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	0 \$

	RESIDENTIAL FIRST, INC.								
	STAR BANK NA	5	\$301,729.18	2.65% 0)\$0.00	NA	0 \$0.00	NA	3
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$89,750.00	0.79% 0) \$0.00	NA	0 \$0.00	NA) \$
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89% 0) \$0.00	NA	0 \$0.00	NA) \$
	TRUSTMARK NATIONAL BANK	1	\$80,000.00		0 \$0.00		0\$0.00)\$
	Unavailable	82	\$6,760,977.48	59.35% 0	3\$0.00	NA	0 \$0.00		
Total		147	\$11,391,678.66	100% 0) \$0.00	<u> </u>	0 \$0.00	, (0\$
			J		<u> </u> !	['	<u>[</u>	<u> </u>	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5.23% 0) \$0.00	NA	0 \$0.00	NA)\$
	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23% 0	3\$0.00	NA	0\$0.00	NA	3\$
	MID-ISLAND EQUITIES CORPORATION	1	\$66,467.29	0.9% (0 \$0.00	NA	0 \$0.00	NA)\$
	NORTH AMERICAN MORTGAGE COMPANY	8	\$808,918.74	10.91% 0) \$0.00	NA	0 \$0.00	NA) \$
	NORWEST MORTGAGE, INC.	16	\$1,948,410.54	26.28% 0	J \$0.00	NA	0 \$0.00	NA)\$
	RESIDENTIAL FIRST, INC.	2					0 \$0.00		
	Unavailable	32					0 \$0.00		_
Total		63	\$7,414,246.74	100%0) \$0.00	 '	0 \$0.00		0\$
31371F6Q0	FLEET MORTGAGE CORPORATION	23	\$1,373,263.69	42.34% 0	0\$0.00	NA	0 \$0.00	NA) Э
	LONG ISLAND SAVINGS BANK, FSB	6	\$1,007,850.00	31.08% 0	J \$0.00	NA	0 \$0.00	NA) \$
	RESIDENTIAL FIRST, INC.	6					0 \$0.00		_
	Unavailable	3					0 \$0.00		
Total		38	\$3,243,132.71	100%0	<u>) \$0.00</u>		0 \$0.00		0\$
31371F6S6	FLEET MORTGAGE CORPORATION	3	\$379,051.36	10.14% 0	0 \$0.00	NA	0 \$0.00	NA)\$
	HOMESIDE LENDING, INC.	6	\$932,160.90	24.95% 0	J \$0.00	NA	0 \$0.00	NA	3\$
	WEYERHAEUSER MORTGAGE COMPANY	7					0 \$0.00		
	Unavailable	14	\$1,572,183.56	42.07% 0	J \$0.00	NA	0 \$0.00	NA)\$

Total		30	\$3,736,669.78	100% 0\$0.00) \$0.00		0\$
								П
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00	3.08% 0 \$0.00	NA	0\$0.00	NA	0\$
	AMERICAN HOME FUNDING INC.	5	\$542,050.00	11.13% 0 \$0.00	NA	0\$0.00	NA	0\$
	INLAND MORTGAGE CORPORATION	1	\$34,437.70	0.71% 0 \$0.00	NA	\$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	2	\$199,300.00	4.09% 0 \$0.00	NA	0\$0.00	NA	0\$
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$145,200.00	2.98% 0 \$0.00	NA	0\$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$372,566.99	7.65%0\$0.00	NA	0\$0.00	NA	0\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$110,000.00	2.26% 0 \$0.00	NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8% 0 \$0.00	NA	0\$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	5	\$640,386.80	13.14% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$2,590,242.94	53.16% 0 \$0.00		0\$0.00	NA	
Total		46	\$4,871,778.37	100% 0 \$0.00) \$0.00		0\$
31371FX31	ACCUBANC MORTGAGE CORPORATION	4	\$487,487.88	2.19% 0 \$0.00	NA) \$0.00	NA	0\$
	COLONIAL SAVINGS FA	2	\$171,060.31	0.77% 0 \$0.00	NA	\$0.00	NA	0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$79,868.34	0.36% 0 \$0.00	NA) \$0.00	NA	0\$
	CTX MORTGAGE COMPANY	2	\$261,262.55	1.18% 0 \$0.00	NA	9.00	NA	0\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39% 0 \$0.00	NA) \$0.00	NA	0\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$582,603.88	2.62% 0 \$0.00	NA) \$0.00	NA	0\$
	FIRST UNION MORTGAGE CORPORATION	9	\$835,770.23	3.76% 0 \$0.00	NA	0\$0.00	NA	0\$
	FLEET MORTGAGE CORPORATION	1	\$85,860.67	0.39% 0 \$0.00	NA	0\$0.00	NA	0\$

FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0)\$
HIBERNIA NATIONAL BANK	8	\$680,185.53	3.06%	0	\$0.00	NA	0	\$0.00	NA	.0)\$
KNUTSON MORTGAGE CORPORATION	7	\$513,220.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
LASALLE BANK, FSB	3	\$312,376.97	1.41%	0	\$0.00	NA	0	\$0.00	NA	1 C	<u>۽ ر</u>
M&T MORTGAGE CORPORATION	5	\$480,404.79					0	\$0.00	NA	۰C)\$
MARKET STREET MORTGAGE CORPORATION	3	\$444,966.99	2%	0	\$0.00	NA	0	\$0.00	NA	0)\$
MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	10)\$
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0)\$
NATIONAL CITY MORTGAGE COMPANY	15	\$948,366.83	4.27%	0	\$0.00	NA	0	\$0.00	NA	0)\$
NORTH AMERICAN MORTGAGE COMPANY	9	\$669,409.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	.0)\$
OLD KENT MORTGAGE COMPANY	2	\$189,111.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0)\$
REGIONS MORTGAGE, INC.	6	\$474,277.55								.0)\$
STAR BANK NA	7	\$748,422.62	3.37%	0	\$0.00	NA	0	\$0.00	NA	10	<u>؛</u> (
THE HUNTINGTON MORTGAGE COMPANY	5	\$313,122.54	1.41%	0	\$0.00	NA	0	\$0.00			
TRUSTMARK NATIONAL BANK	4	\$545,868.31	2.46%	0	\$0.00	NA	0	\$0.00	NA	.0) {
UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0	\$0.00	NA	0	\$0.00	NA	.0) {
VIRGINIA FIRST SAVINGS BANK FSB	2	\$122,356.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	.0) {
WACHOVIA MORTGAGE COMPANY	5	\$489,116.76	2.2%	0	\$0.00	NA	0	\$0.00	NA	.0) 9
WASHINGTON TRUST BANK	1									_	_
Unavailable	107				1 1						_
	248	\$22,210,528.21	100%	0	\$0.00	I	0	\$0.00	·	10	4
	7	\$1,042,897.26	1.89%	0	\$0.00	NA	0	\$0.00	NA		ן נ
	COMPANIESHIBERNIA NATIONAL BANKKNUTSON MORTGAGECORPORATIONLASALLE BANK, FSBM&T MORTGAGE CORPORATIONMARKET STREET MORTGAGE CORPORATIONMELLON MORTGAGE COMPANY, HOUSTONMORTGAGE CAPITAL RESOURCE CORPORATIONMORTGAGE CAPITAL RESOURCE COMPANY, HOUSTONMORTGAGE COMPANYMORTGAGE COMPANYNATIONAL CITY MORTGAGE COMPANYNORTH AMERICAN MORTGAGE COMPANYNORTH AMERICAN MORTGAGE COMPANYOLD KENT MORTGAGE COMPANYREGIONS MORTGAGE, INC.STAR BANK NATHE HUNTINGTON MORTGAGE COMPANYREGIONS MORTGAGE, INC.TRUSTMARK NATIONAL BANKNATIONAL BANKVIRGINIA FIRST SAVINGS BANK FSBWACHOVIA MORTGAGE COMPANYWACHOVIA MORTGAGE COMPANY	COMPANIES111HIBERNIA NATIONAL BANK8KNUTSON MORTGAGE7CORPORATION7LASALLE BANK, FSB3M&T MORTGAGE CORPORATION3MARKET STREET MORTGAGE CORPORATION3MARKET STREET MORTGAGE COMPANY, HOUSTON3MORTGAGE CAPITAL RESOURCE COMPANY1NATIONAL CITY MORTGAGE COMPANY3NORTH AMERICAN MORTGAGE COMPANY9OLD KENT MORTGAGE COMPANY2OLD KENT MORTGAGE COMPANY2NORTH AMERICAN MORTGAGE COMPANY2OLD KENT MORTGAGE COMPANY6THE HUNTINGTON MORTGAGE COMPANY6TRUSTMARK NATIONAL BANK4UNION PLANTERS NATIONAL BANK8VIRGINIA FIRST SAVINGS BANK FSB2WACHOVIA MORTGAGE COMPANY2WASHINGTON TRUST BANK1Unavailable107	COMPANIES11\$823,100.00HIBERNIA NATIONAL BANK8\$680,185.53KNUTSON MORTGAGE7\$513,220.76CORPORATION7\$513,220.76CORPORATION3\$312,376.97M&T MORTGAGE CORPORATION5\$480,404.79MARKET STREET MORTGAGE3\$2444,966.99CORPORATION3\$269,250.00MORTGAGE CAPITAL RESOURCE1\$94,400.00CORPORATION3\$269,250.00MORTGAGE CAPITAL RESOURCE1\$94,400.00NORTGAGE15\$948,366.83COMPANY15\$948,366.83COMPANY15\$948,366.83COMPANY15\$948,366.83COMPANY15\$948,366.83COMPANY15\$948,366.83COMPANY15\$948,366.83COMPANY1\$189,111.71OLD KENT MORTGAGE2\$189,111.71OLD KENT MORTGAGE6\$474,277.55MORTGAGE5\$313,122.54COMPANY5\$313,122.54COMPANY5\$313,122.54COMPANY5\$313,122.54COMPANY5\$313,122.54COMPANY8\$590,431.99NATIONAL BANK4\$545,868.31UNION PLANTERS NATIONAL BANK5\$489,116.76COMPANY1\$56,000.00WASHINGTON TRUST BANK1\$56,000.00Unavailable107\$10,189,013.36UNAVIABLE107\$10,189,013.3	COMPANIES 11 \$823,100.00 3.71% HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% KNUTSON 7 \$513,220.76 2.31% CORPORATION 2 1.41% LASALLE BANK, FSB 3 \$312,376.97 1.41% M&T MORTGAGE 5 \$480,404.79 2.16% MARKET STREET 3 \$444,966.99 2% CORPORATION 3 \$269,250.00 1.21% MORTGAGE 3 \$269,250.00 1.21% MORTGAGE 1 \$94,400.00 0.43% CORPORATION 3 \$269,250.00 1.21% MORTGAGE 1 \$94,400.00 0.43% CORPORATION 1 \$94,400.00 0.43% CORPORATION 1 \$94,400.00 0.43% CORPORATION 1 \$94,400.00 0.43% CORPORATION 1 \$94,400.00 0.43% COMPANY 1 \$94,400.00 0.43% COMPANY 1	COMPANIES 11 \$\$23,100.00 3.71% 0 HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 KNUTSON 7 \$513,220.76 2.31% 0 MORTGAGE 7 \$513,220.76 2.31% 0 CORPORATION 2 \$480,404.79 2.16% 0 M&T MORTGAGE 5 \$444,966.99 2% 0 CORPORATION 3 \$269,250.00 1.21% 0 MORTGAGE 3 \$269,250.00 1.21% 0 MORTGAGE 1 \$94,400.00 0.43% 0 CORPORATION 3 \$269,250.00 1.21% 0 MORTGAGE 1 \$94,400.00 0.43% 0 CORPORATION 1 \$94,400.00 0.43% 0 COMPANY 1 \$94,400.00 0.43% 0 COMPANY 1 \$94,400.00 0.43% 0 COMPANY 1 \$94,8366.83 4.27% 0 OLD KENT 9 \$669,409.56 3.01% 0 COMPANY 2 \$189,111.71 0.85% 0 <t< td=""><td>COMPANIES 11 \$823,100.00 3.71% 0\\$0.00 HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0\\$0.00 KNUTSON MORTGAGE 7 \$513,220.76 2.31% 0\\$0.00 CORPORATION 7 \$513,220.76 2.31% 0\\$0.00 MART MORTGAGE 5 \$480,404.79 2.16% 0\\$0.00 MARKET STREET 3 \$444,966.99 2% 0\\$0.00 MARKET STREET 3 \$269,250.00 1.21% 0\\$0.00 MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0\\$0.00 MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0\\$0.00 COMPANY 15 \$948,366.83 4.27% 0\\$0.00 NORTH AMERICAN MORTGAGE 9 \$669,409.56 3.01% 0\\$0.00 COMPANY 2 \$189,111.71 0.85% 0\\$0.00 COMPANY 2 \$100,00 \$0.00 COMPANY 2 \$189,111.71 0.85% 0\\$0.00 COMPANY 2 \$100,00 \$0.00 COMPANY 5 \$313,122.54 1.41% 0\\$0.00</td><td>COMPANIES 11 \$\$23,100.00 3.71% \$\$0.00 NA HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA KUUTSON MORTGAGE 7 \$513,220.76 2.31% 0 \$0.00 NA LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA MAT MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA MART MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA MARKET STREET MORTGAGE 3 \$2469,250.00 1.21% 0 \$0.00 NA MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA NORTH AMERICAN MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA COMPANY 1 \$94,800.00 0.43% 0 \$0.00</td><td>COMPANIES 11 \$823,100.00 3.71% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK 8 \$680,185,53 3.06% 0 \$0.00 NA 0 KNUTSON MORTGAGE 7 \$513,220.76 2.31% 0 \$0.00 NA 0 LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA 0 MAT MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 3 \$2444,966.99 2% 0 \$0.00 NA 0 MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 COMPANY 15 \$948,366.83 4.27% 0 \$0.00 NA 0 NORTGAGE 9 \$669,409.56 3.01% 0 \$0.00 NA 0 COMPANY 9 \$669,409.56 3.01% 0 \$0.00 NA 0 COMPANY 9</td><td>COMPANIES 11 \$\$23,100.00 3.71% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA 0 \$0.00 KNUTSON 7 \$513,220.76 2.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$513,2376.97 1.41% 0 \$0.00 NA 0 \$0.00 MARKET STREET 3 \$312,376.97 1.41% 0 \$0.00 NA 0 \$0.00 MARKET STREET 3 \$444,966.99 2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$249,250.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$244,966.99 2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$249,250.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 1 \$944,366.83 4.27% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN 9 \$669,409.56 3.01% 0 \$0.00 NA 0 \$0.00 OLD KENT 1 \$144,277.55 2.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE</td><td>COMPANIES 11 \$\$23,100.00 3.71% 0 \$0.00 NA 0 \$0.00 NA HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA 0 \$0.00 NA KNUTSON MORTGAGE 7 \$\$513,220.76 2.31% 0 \$0.00 NA 0 \$0.00 NA LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA 0 \$0.00 NA MAR T MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 3 \$444,966.99 2% 0 \$0.00 NA 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE 5 \$948,366.83 4.27% 0 \$0.00 NA 0 \$0.00 NA NORTH AMERICAN MORTGAGE 9 \$669,409.56 3.01% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 2 \$189,111.71 0.85% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td>COMPANIES 11 \$\$25,100.00 3.1% \$\$05.00 NA0\$ HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% \$050.00 NA0\$ \$0.00 NA0\$ KNUTSON MORTGAGE 7 \$513,220.76 2.31% \$0.00 NA0\$ \$0.00 NA0\$ LASALLE BANK, FSB 3 \$312,376.97 1.41% \$0.00 NA0\$ \$0.00 NA0\$ MAR TORTGAGE CORPORATION 5 \$480,404.79 2.16% \$0.00 NA0\$ \$0.00</td></td<></td></t<>	COMPANIES 11 \$823,100.00 3.71% 0\\$0.00 HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0\\$0.00 KNUTSON MORTGAGE 7 \$513,220.76 2.31% 0\\$0.00 CORPORATION 7 \$513,220.76 2.31% 0\\$0.00 MART MORTGAGE 5 \$480,404.79 2.16% 0\\$0.00 MARKET STREET 3 \$444,966.99 2% 0\\$0.00 MARKET STREET 3 \$269,250.00 1.21% 0\\$0.00 MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0\\$0.00 MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0\\$0.00 COMPANY 15 \$948,366.83 4.27% 0\\$0.00 NORTH AMERICAN MORTGAGE 9 \$669,409.56 3.01% 0\\$0.00 COMPANY 2 \$189,111.71 0.85% 0\\$0.00 COMPANY 2 \$100,00 \$0.00 COMPANY 2 \$189,111.71 0.85% 0\\$0.00 COMPANY 2 \$100,00 \$0.00 COMPANY 5 \$313,122.54 1.41% 0\\$0.00	COMPANIES 11 \$\$23,100.00 3.71% \$\$0.00 NA HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA KUUTSON MORTGAGE 7 \$513,220.76 2.31% 0 \$0.00 NA LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA MAT MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA MART MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA MARKET STREET MORTGAGE 3 \$2469,250.00 1.21% 0 \$0.00 NA MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA NORTH AMERICAN MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA COMPANY 1 \$94,800.00 0.43% 0 \$0.00	COMPANIES 11 \$823,100.00 3.71% 0 \$0.00 NA0 HIBERNIA NATIONAL BANK 8 \$680,185,53 3.06% 0 \$0.00 NA 0 KNUTSON MORTGAGE 7 \$513,220.76 2.31% 0 \$0.00 NA 0 LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA 0 MAT MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA 0 MARKET STREET MORTGAGE 3 \$2444,966.99 2% 0 \$0.00 NA 0 MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 COMPANY 15 \$948,366.83 4.27% 0 \$0.00 NA 0 NORTGAGE 9 \$669,409.56 3.01% 0 \$0.00 NA 0 COMPANY 9 \$669,409.56 3.01% 0 \$0.00 NA 0 COMPANY 9	COMPANIES 11 \$\$23,100.00 3.71% 0 \$0.00 NA 0 \$0.00 HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA 0 \$0.00 KNUTSON 7 \$513,220.76 2.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 7 \$513,2376.97 1.41% 0 \$0.00 NA 0 \$0.00 MARKET STREET 3 \$312,376.97 1.41% 0 \$0.00 NA 0 \$0.00 MARKET STREET 3 \$444,966.99 2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$249,250.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$244,966.99 2% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$249,250.00 1.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 1 \$944,366.83 4.27% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN 9 \$669,409.56 3.01% 0 \$0.00 NA 0 \$0.00 OLD KENT 1 \$144,277.55 2.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE	COMPANIES 11 \$\$23,100.00 3.71% 0 \$0.00 NA 0 \$0.00 NA HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% 0 \$0.00 NA 0 \$0.00 NA KNUTSON MORTGAGE 7 \$\$513,220.76 2.31% 0 \$0.00 NA 0 \$0.00 NA LASALLE BANK, FSB 3 \$312,376.97 1.41% 0 \$0.00 NA 0 \$0.00 NA MAR T MORTGAGE CORPORATION 5 \$480,404.79 2.16% 0 \$0.00 NA 0 \$0.00 NA MARKET STREET MORTGAGE 3 \$444,966.99 2% 0 \$0.00 NA 0 \$0.00 NA MELLON MORTGAGE COMPANY, HOUSTON 3 \$269,250.00 1.21% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CAPITAL RESOURCE 1 \$94,400.00 0.43% 0 \$0.00 NA 0 \$0.00 NA NATIONAL CITY MORTGAGE 5 \$948,366.83 4.27% 0 \$0.00 NA 0 \$0.00 NA NORTH AMERICAN MORTGAGE 9 \$669,409.56 3.01% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 2 \$189,111.71 0.85% 0 \$0.00 NA 0 \$0.00 NA <td< td=""><td>COMPANIES 11 \$\$25,100.00 3.1% \$\$05.00 NA0\$ HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% \$050.00 NA0\$ \$0.00 NA0\$ KNUTSON MORTGAGE 7 \$513,220.76 2.31% \$0.00 NA0\$ \$0.00 NA0\$ LASALLE BANK, FSB 3 \$312,376.97 1.41% \$0.00 NA0\$ \$0.00 NA0\$ MAR TORTGAGE CORPORATION 5 \$480,404.79 2.16% \$0.00 NA0\$ \$0.00</td></td<>	COMPANIES 11 \$\$25,100.00 3.1% \$\$05.00 NA0\$ HIBERNIA NATIONAL BANK 8 \$680,185.53 3.06% \$050.00 NA0\$ \$0.00 NA0\$ KNUTSON MORTGAGE 7 \$513,220.76 2.31% \$0.00 NA0\$ \$0.00 NA0\$ LASALLE BANK, FSB 3 \$312,376.97 1.41% \$0.00 NA0\$ \$0.00 NA0\$ MAR TORTGAGE CORPORATION 5 \$480,404.79 2.16% \$0.00 NA0\$ \$0.00

ACCUBANC MORTGAGE CORPORATION					
BANK OF HAWAII	6	\$1,448,912.19	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNY MORTGAGE COMPANY, INC.	3		0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY	4	\$514,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$
CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITFED MORTGAGE CORPORATION OF AMERICA	2	\$241,809.42	0.44% 0 \$0.00	NA 0 \$0.00	NA0\$
CITIZENS MORTGAGE CORPORATION	8	\$979,141.02	1.77% 0 \$0.00	NA 0 \$0.00	NA0\$
CORESTATES MORTGAGE SERVICES CORPORATION	9	\$504,772.42	0.91% 0 \$0.00	NA 0 \$0.00	NA0\$
DG MORTGAGE SERVICES INC	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME SAVINGS BANK OF NEW YORK	6	\$933,061.21	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,721.37	0.63%0\$0.00	NA 0 \$0.00	NA0\$
EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$234,983.21	0.43% 0 \$0.00	NA0\$0.00	NA0\$
FIRST OF AMERICA LOAN SERVICES, INC.	5	\$613,498.74	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$518,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST UNION MORTGAGE CORPORATION	3	\$354,148.64	0.64% 0 \$0.00	NA 0 \$0.00	NA0S
FIRSTRUST MORTGAGE COMPANY	11	\$1,398,483.92	2.53% 0 \$0.00	NA 0 \$0.00	NA0S
GATEWAY FUNDING DIVERSIFIED	11	\$1,244,650.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 S

MORTGAGE SERVICES								
GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66	0.22% 0\$	60.00	NA	0 \$0.0	0 NA	03
GUARANTY BANK SSB	15	\$1,520,342.79	2.75% 0\$	60.00	NA	0\$0.0	0 NA	03
GUARDIAN MORTGAGE COMPANY INC.	4	\$444,900.00	0.81%0\$	60.00	NA	0\$0.0	0 NA	03
LASALLE BANK, FSB	1	\$79,942.09	0.14% 0\$	0.00	NA	0 \$0.0	0 NA	0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,700.00	0.2%0\$	60.00	NA	0\$0.0	0 NA	03
M&T MORTGAGE CORPORATION	2	\$351,900.00	0.64%0\$	60.00	NA	0\$0.0	0 NA	03
MAIN LINE BANK	10	\$1,162,566.30	2.1% 0\$	0.00	NA	0\$0.0	0 NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%0\$	60.00	NA	0\$0.0	0 NA	03
MARKET STREET MORTGAGE CORPORATION	1	\$131,906.84	0.24%0\$	60.00	NA	0\$0.0	0 NA	0 5
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$506,195.75	0.92%0\$	60.00	NA	0\$0.0	0 NA	03
NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%0\$	60.00	NA	0 \$0.0	0 NA	03
OLD KENT MORTGAGE COMPANY	1	\$145,000.00	0.26% 0\$	60.00	NA	0 \$0.0	0 NA	0 5
PACIFIC SOUTHWEST BANK FSB	4	\$434,729.97	0.79% 0 \$	60.00	NA	0 \$0.0	0 NA	03
PHOENIX MORTGAGE COMPANY	9	\$888,300.00	1.61%0\$	60.00	NA	0 \$0.0	0 NA	03
PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%0\$	60.00	NA	0 \$0.0	0 NA	03
REGIONAL INVESTMENT COMPANY	2	\$256,400.00	0.46%0\$	60.00	NA	0\$0.0	0 NA	03
REGIONS MORTGAGE, INC.	4	\$412,494.22	0.75%0	60.00	NA	0 \$0.0	0 NA	03
STAR BANK NA	4	\$418,750.00	0.76% 0\$	0.00	NA	0 \$0.0	0 NA	0
TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%0	60.00	NA	0\$0.0	0 NA	03
TEMPLE-INLAND MORTGAGE	1	\$178,913.75	0.32% 0 \$	60.00	NA	0\$0.0	0 NA	03

	CORPORATION		1						
	THE HUNTINGTON MORTGAGE COMPANY	10	\$989,786.97	1.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNION PLANTERS NATIONAL BANK	2	\$178,319.81	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$285,754.76	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$111,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$385,480.87	0.7%	0\$0.00	NA	0 \$0.00	NA	0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	40	\$5,265,244.32	9.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WEYERHAEUSER MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00		
	Unavailable	203			0 \$0.00		0 \$0.00		
Total		451	\$55,246,486.98	100%	0 \$0.00	ļ	0 \$0.00	[0\$
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31371FXT4	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98	2.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALLIED GROUP MORTGAGE COMPANY	1	\$49,664.00		0 \$0.00		0 \$0.00		
	AMERUS MORTGAGE	50			0 \$0.00		0 \$0.00		1 1
	BANK OF HAWAII	22	\$4,832,918.68	1.68%	0 \$0.00		0 \$0.00		0\$
	BANK UNITED	1	\$88,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	11	\$1,483,650.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CARDINAL	_	\$517,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FINANCIAL COMPANY	7	\$517,550.00				۱ <u> </u>	Ļ	Щ
	COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	39			0 \$0.00	NA	0 \$0.00	NA	0\$
	COMPANY CENTRAL CAROLINA BANK AND TRUST		\$3,965,554.47	1.37% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	.0\$

CITIZENS MORTGAGE CORPORATION										
COLONIAL MORTGAGE COMPANY	5	\$541,727.39	0.19% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
COMERICA MORTGAGE CORPORATION	7	\$965,588.07	0.33% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
COMMONWEALTH SAVINGS BANK	12	\$949,421.25	0.33% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	6	\$795,000.00	0.28% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
CROWN MORTGAGE COMPANY	4	\$499,066.19	0.17% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
DALE MORTGAGE BANKERS CORPORATION	7	\$1,090,841.85	0.38% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
DG MORTGAGE SERVICES INC	12	\$1,006,650.00	0.35% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
DMR FINANCIAL SERVICES INC.	12	\$1,202,894.82	0.42% 0	\$0.00	NA	0 \$0.	00	NA	.0	9
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$978,970.00	0.34% 0	\$0.00	NA	0 \$0.	00	NA	.0	4
EASTERN BANK	5	\$509,951.83	0.18% 0	\$0.00	NA	0 \$0.	00	NA	.0	9
EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST AMERICAN BANK TEXAS, SSB	4	\$445,413.73	0.15% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$995,800.00	0.35% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST MUTUAL SAVINGS BANK	5	\$670,200.00	0.23% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23% 0	\$0.00	NA	0 \$0.	00	NA	. 0	\$
FIRST TOWN MORTGAGE CORPORATION	8	\$995,750.00	0.35% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST UNION MORTGAGE CORPORATION	13	\$1,293,924.43	0.45% 0	\$0.00	NA	0 \$0.	00	NA	.0	\$
FIRST VIRGINIA MORTGAGE	19	\$1,500,164.29	0.52% 0	\$0.00	NA	0 \$0.	00	NA	0	\$

COMPANY						
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,850.00	0.02% 0 \$0.00	NA 0	\$0.00	NAOS
FIRSTBANK OF COLORADO, N.A.	2	\$352,959.62	0.12% 0 \$0.00	NA 0	\$0.00	NA 05
FIRSTRUST MORTGAGE COMPANY	7	\$635,628.00	0.22% 0 \$0.00	NAO	\$0.00	NA0S
FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,358,150.00	0.47% 0 \$0.00	NAO	\$0.00	NAOS
GE CAPITAL MORTGAGE SERVICES	6	\$602,818.65	0.21%0\$0.00	NAO	\$0.00	NA0S
GREAT LAKES BANCORP	13	\$995,365.80	0.35% 0 \$0.00	NAO	\$0.00	NA 05
GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%0\$0.00	NA 0	\$0.00	NA0S
GUARANTY BANK SSB	95	\$11,086,265.28	3.84% 0 \$0.00	NA 0	\$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,007,800.00	0.35%0\$0.00	NAO	\$0.00	NA0S
GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 S
HOMESTEAD MORTGAGE COMPANY	3	\$464,000.00	0.16%0\$0.00	NA 0	\$0.00	NA0S
ICM MORTGAGE CORPORATION	8	\$783,533.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$654,651.91	0.23%0\$0.00	NAO	\$0.00	NA0S
KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%0\$0.00	NA 0	\$0.00	NA0S
LASALLE BANK, FSB	37	\$4,415,166.11	1.53% 0 \$0.00	NA 0	\$0.00	NA 0
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$838,931.88	0.29% 0 \$0.00	NA 0	\$0.00	NAOS
LUMBERMENS MORTGAGE CORPORATION	4	\$497,425.00	0.17% 0 \$0.00	NA 0	\$0.00	NAOS

M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAIN LINE BANK	9	\$895,984.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE MIDLAND MORTGAGE CORPORATION	7	\$632,300.00	0.22% 0 \$0.00	NA0\$0.00	
MARKET STREET MORTGAGE CORPORATION	62	\$6,163,492.49	2.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$
MERRILL LYNCH CREDIT CORPORATION	5	\$501,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$(
MID AMERICA MORTGAGE, INC.	7	\$707,588.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE ACCESS CORP.	2	\$230,526.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL RESOURCE CORPORATION	71	\$8,384,492.83	2.91% 0 \$0.00	NA 0 \$0.00	NA0\$0
NATIONAL CITY MORTGAGE COMPANY	17	\$2,019,245.14	0.7% 0 \$0.00	NA 0 \$0.00	NA0\$0
NVR MORTGAGE FINANCE INC.	5	\$785,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$84,979.87	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHOENIX MORTGAGI COMPANY	E 9	\$988,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLYMOUTH SAVINGS BANK	5 <u>39</u>	\$3,960,588.53	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
REGIONAL INVESTMENT COMPANY	5	\$543,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS MORTGAGE, INC.	67	\$7,140,842.04	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RELIASTAR MORTGAGE CORPORATION	5	\$589,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FEDERAL	2	\$119,708.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

BANK FSB							L
STAR BANK NA	8	\$991,775.88	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TCF MORTGAGE CORPORATION	9	\$1,002,189.00	0.35% 0 \$0.00	NA0	\$0.00	NA 0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,179,298.38	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TEXAS COMMUNITY BANK	6	\$1,008,851.17	0.35% 0 \$0.00	NA0	\$0.00	NA 0	\$
THE HUNTINGTON MORTGAGE COMPANY	50	\$5,738,647.42	1.99% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRANS FINANCIAL MORTGAGE COMPANY	5	\$505,762.90	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRUSTCORP MORTGAGE COMPANY	15	\$1,646,086.16	0.57% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UNITED CAROLINA BANK	2	\$249,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UNITED JERSEY BANK	10	\$990,085.19	0.34% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$507,850.00	0.18%0\$0.00	NAO	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07% 0 \$0.00	NA0	\$0.00	NA 0	\$
VIRGINIA FIRST SAVINGS BANK FSB	50	\$5,437,169.00	1.89% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WASHINGTON TRUST BANK	8	\$890,700.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WASHTENAW MORTGAGE COMPANY	1	\$87,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,644,383.55	0.92% 0 \$0.00	NA 0	\$0.00	NA 0	\$
WEYERHAEUSER MORTGAGE COMPANY	2	\$253,939.97	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
ZIONS MORTGAGE COMPANY	2	\$222,474.81	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
Unavailable	1,291	\$154,524,088.62	53.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$

Total		2,482	\$288,414,700.24	100%0\$0.00	0	\$0.00		0\$
								\square
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27	0.58%0\$0.00	NAO	\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41% 0 \$0.00	NAC	\$0.00	NA	0\$
	AMERICAN BANK OF BRADENTON	3	\$280,900.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0\$
	AMERICAN CITY MORTGAGE CORPORATION	1	\$177,800.00	0.07% 0 \$0.00	NAO	\$0.00	NA	
	AMERUS MORTGAGE	6	\$495,498.51	0.2% 0 \$0.00	NAC	\$0.00	NA	0\$
	AMSOUTH BANK OF ALABAMA	3	\$221,724.68	0.09% 0 \$0.00	NAC	\$0.00	NA	
	BANK OF HAWAII	5	\$802,431.03	0.33% 0 \$0.00	NAC	\$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,625.00	0.09% 0 \$0.00	NAO	\$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68% 0 \$0.00	NAC	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	31	\$2,974,847.66	1.21% 0 \$0.00	NAO	\$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	24	\$2,393,246.19	0.98% 0 \$0.00	NAC	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	18	\$1,862,832.16	0.76% 0 \$0.00	NAC	\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	40	\$3,991,763.76	1.63% 0 \$0.00	NAC	\$0.00	NA	0\$
	COLLATERAL MORTGAGE LTD.	18	\$2,019,815.15	0.82% 0 \$0.00	NAC	\$0.00	NA	0\$
	COLONIAL MORTGAGE COMPANY	4	\$226,329.64	0.09% 0 \$0.00	NAC	\$0.00	NA	0\$
	COMERICA MORTGAGE CORPORATION	9	\$762,477.78	0.31%0\$0.00	NAC	\$0.00	NA	0\$
	COMMONWEALTH SAVINGS BANK	3	\$286,392.09	0.12% 0 \$0.00	NAC	\$0.00	NA	0\$
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46% 0 \$0.00	NAC	\$0.00	NA	0\$
		4	\$502,450.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0\$

CROWN MORTGAGE COMPANY										
CUB FUNDING CORPORATION	8	\$997,558.40	0.41% (\$0.00	NA	0	\$0.00	NA	. 0	\$(
DELMAR FINANCIAL COMPANY	8	\$752,736.26	0.31%	\$0.00	NA	0	\$0.00	NA	.0	\$(
DG MORTGAGE SERVICES INC	13	\$1,010,100.00	0.41%	\$0.00	NA	0	\$0.00	NA	.0	\$(
DIME SAVINGS BANK OF NEW YORK	36	\$3,600,691.97	1.47% (\$0.00	NA	0	\$0.00	NA	.0	\$(
DMR FINANCIAL SERVICES INC.	14	\$1,505,959.62	0.61%	\$0.00	NA	0	\$0.00	NA	.0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,625.00		\$0.00	NA	0	\$0.00			
EASTERN BANK	5	\$468,381.08	0.19% (\$0.00	NA	0	\$0.00	NA	0	\$(
EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
EXCHANGE FINANCIAL CORPORATION	15	\$1,393,050.00	0.57% () \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST AMERICAN BANK TEXAS, SSB	9	\$506,863.18	0.21%	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST COLORADO MORTGAGE CORPORATION	2	\$160,200.00	0.07% (\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$3,517,315.54	1.43% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	\$1,500,880.69	0.61%() \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST MUTUAL SAVINGS BANK	1	\$180,250.00	0.07%0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,300.00	0.03% (\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST UNION MORTGAGE CORPORATION	6	\$500,572.76	0.2% (\$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	7	\$721,500.00	0.29% (\$0.00	NA	0	\$0.00	NA	0	\$(
FLORIDA HOMELOAN CORPORATION	7	\$424,003.22	0.17% (\$0.00	NA	0	\$0.00	NA	0	\$(

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$461,350.00	0.19% ()\$0.00	NA	0\$0).00	NA	0	\$(
GREENTREE MORTGAGE COMPANY LP	3	\$331,714.83	0.14% ()\$0.00	NA	0\$0).00	NA	0	\$(
GUARANTY BANK SSB	33	\$3,414,128.51	1.39% ()\$0.00	NA	0\$0).00	NA	0	\$(
HINSDALE FEDERAL BANK FOR SAVINGS	5	\$494,817.03	0.2%	0\$0.00	NA	0\$0).00	NA	0	\$(
HOME FEDERAL BANK OF TENNESSEE FSB	6	\$369,850.00	0.15% ()\$0.00	NA	0\$0).00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	34	\$3,935,364.87	1.6% (0\$0.00	NA	0\$0).00	NA	0	\$(
ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14% () \$0.00	NA	0\$0).00	NA	0	\$(
LASALLE BANK, FSB	43	\$4,713,759.72	1.92%	0\$0.00	NA	0\$0	0.00	NA	0	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$751,217.97	0.31%()\$0.00	NA	0\$0).00	NA		
LUMBERMENS MORTGAGE CORPORATION	4	\$504,500.00	0.21%)\$0.00	NA	0\$0).00	NA	0	\$(
M&T MORTGAGE CORPORATION	13	\$946,041.92	0.39% () \$0.00	NA	0\$0).00	NA	0	\$(
MAIN LINE BANK	22	\$2,201,428.53	0.9%	0\$0.00	NA	0\$0).00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	42	\$3,664,227.64	1.49% ()\$0.00	NA	0\$0).00	NA	0	\$(
MCA MORTGAGE CORPORATION	15	\$1,503,033.37	0.61%)\$0.00	NA	0\$0).00	NA	0	\$(
MELLON MORTGAGE COMPANY, HOUSTON	1	\$70,000.00	0.03%() \$0.00	NA	0\$0).00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32% ()\$0.00	NA	0\$0).00	NA	0	\$(
MERRILL LYNCH CREDIT CORPORATION	11	\$1,004,456.59	0.41%()\$0.00	NA	0\$0).00	NA	0	\$(
MID AMERICA MORTGAGE, INC.	3	\$228,150.00	0.09% () \$0.00	NA	0\$0).00	NA	0	\$(
MORTGAGE ACCESS CORP.	3		0.15% (+	NA	\square		NA		
MORTGAGE CAPITAL RESOURCE	40	\$4,123,835.59	1.68% ()\$0.00	NA	0\$0).00	NA	0	\$(

CORPORATION						
NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86% 0 \$0.00	NA 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
NORTH AMERICAN MORTGAGE COMPANY	2	\$147,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
NORWEST MORTGAGE, INC.	7	\$1,205,872.26	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64% 0 \$0.00	NA 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$129,807.30	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	9	\$1,196,534.50	0.49% 0 \$0.00	NA 0	\$0.00	NA 0
PHOENIX MORTGAGE COMPANY	3	\$250,950.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
PIONEER MORTGAGE INC.	3	\$284,182.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	17	\$1,621,441.90	0.66% 0 \$0.00	NA 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$316,150.00	0.13% 0 \$0.00	NA0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$66,602.32	0.03% 0 \$0.00	NA0	\$0.00	NA 0
REGIONAL INVESTMENT COMPANY	18	\$1,890,639.49	0.77% 0 \$0.00	NA0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23% 0 \$0.00	NA0	\$0.00	NA 0
RESIDENTIAL FIRST, INC.	11	\$1,344,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
SALEM FIVE MORTGAGE CORPORATION	3	\$470,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$923,860.17	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
STAR BANK NA	30	\$2,396,742.61	0.98% 0 \$0.00	NA 0	\$0.00	NA 0
STRATFORD MORTGAGE CORPORATION	2	\$224,939.42	0.09% 0 \$0.00	NA0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE	24	\$2,708,417.19	1.1% 0 \$0.00	NA 0	\$0.00	NA 0

	CORPORATION	ĺ						
	TOWNE MORTGAGE COMPANY	39	\$3,772,038.49	1.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,834,474.48	0.75%	0 \$0.00	NA	0 \$0.00	NA0\$(
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0\$0.00	NA	0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	23	\$2,051,537.58	0.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNITED CAROLINA BANK	8	\$721,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNITED JERSEY BANK	2	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA0\$
	UNIVERSAL LENDING CORPORATION	1	\$214,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0 \$0.00	NA	0 \$0.00	NA0\$(
	VANDYK MORTGAGE CORPORATION	20	\$2,176,718.83	0.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	VIRGINIA FIRST SAVINGS BANK FSB	14	\$1,610,847.34	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WASHINGTON TRUST BANK	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WASHTENAW MORTGAGE COMPANY	8	\$781,349.52	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	Unavailable		\$125,554,576.84	51.19%			0 \$0.00	NA 0 \$
Total		2,493	\$245,207,166.91	100%	0 \$0.00		0 \$0.00	0\$
31371GA34	CTX MORTGAGE COMPANY	14	\$927,607.40	63.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	3	\$251,708.05	17.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	Unavailable	6	\$281,968.06	19.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$

Total		23	\$1,461,283.51	100%	0\$	0.00) \$0.00		0
	MEGO MORTGAGE									╟
31371GAK6	CORPORATION	99	\$2,064,853.27	100%	0\$	0.00	NA) \$0.00	NA	05
Total		99	\$2,064,853.27	100%	0\$	0.00) \$0.00		0 \$
31371GAM2	MEGO MORTGAGE CORPORATION	65	\$1,372,252.38	100%	0\$	0.00	NA) \$0.00	NA	.05
Total		65	\$1,372,252.38	100%	0\$	0.00) \$0.00		0\$
31371GAN0	MEGO MORTGAGE CORPORATION	52	\$1,096,075.04	100%) \$0.00		
Total		52	\$1,096,075.04	100%	0\$	0.00	() \$0.00		0\$
31371GAY6	BANC ONE MORTGAGE CORPORATION	3	\$294,906.58	3.09%	0\$	0.00	NA) \$0.00	NA	.05
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$61,699.38	0.65%	0\$	0.00	NA) \$0.00	NA	.05
	BANK OF HAWAII	9	\$1,863,775.91	19.5%	0\$	0.00	NA) \$0.00	NA	05
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,164,137.84	12.18%	0\$	0.00	NA	\$0.00	NA	.05
	CITICORP MORTGAGE INC.	5	\$593,084.30	6.2%	0\$	0.00	NA) \$0.00	NA	.05
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$341,032.62	3.57%	0\$	0.00	NA	\$0.00	NA	.0 \$
	FIRST UNION MORTGAGE CORPORATION	8	\$840,667.93	8.8%	0\$	0.00	NA) \$0.00	NA	.05
	GMAC MORTGAGE CORPORATION	4	\$516,766.70	5.41%	0\$	0.00	NA	\$0.00	NA	.05
	ICM MORTGAGE CORPORATION	4	\$430,400.00	4.5%	0\$	0.00	NA	\$0.00	NA	05
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0\$	0.00	NA	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$305,862.13	3.2%	0\$	0.00	NA) \$0.00	NA	0\$
	M&T MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0\$	0.00	NA) \$0.00	NA	.0\$
	NORWEST MORTGAGE, INC.	5	\$737,898.35	7.72%	0\$	0.00	NA	\$0.00	NA	0\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$597,392.69	6.25%	0\$	0.00	NA	\$0.00	NA	0\$
	Unavailable	13	\$1,650,815.01	17.25%	0\$	0.00	NA	\$0.00	NA	05

Total		71	\$9,558,439.44	100%	0	\$0.00		0	\$0.00		0	\$
31371GBA7	NATIONAL CITY MORTGAGE COMPANY	2	\$111,185.56	10.25%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$
	NORWEST MORTGAGE, INC.	4	\$473,760.16	43.68%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$499,676.94	46.07%				-	\$0.00	NA	_	_
Total		11	\$1,084,622.66	100%	0	\$0.00		0	\$0.00		0	\$
31374KZF8	Unavailable	19	\$1,220,580.28	100%			NA	0	\$0.00	NA	0	\$
Total		19	\$1,220,580.28	100%	0	\$0.00		0	\$0.00		0	\$
31375DAC7	FIRST OF AMERICA LOAN SERVICES, INC.	30	\$1,375,358.31	100%	03	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		30	\$1,375,358.31	100%	0	\$0.00		0	\$0.00		0	\$
31375DAE3	FIRST OF AMERICA LOAN SERVICES, INC.	356	\$31,673,620.73	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$
Total		356	\$31,673,620.73	100%	0	\$0.00		0	\$0.00		0	\$
31376EVE7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$624,239.06	100%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		11	\$624,239.06	100%	0	\$0.00		0	\$0.00		0	\$
31376EVF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$950,907.67	100%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		18	\$950,907.67	100%	0	\$0.00		0	\$0.00		0	\$
31376FUE5	Unavailable	9	\$539,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$539,872.39	100%	0	\$0.00		0	\$0.00		0	\$
31376FUF2	Unavailable	3	\$158,764.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$158,764.83	100%	0	\$0.00		0	\$0.00		0	\$
31376HJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	20	\$2,326,239.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$2,326,239.06	100%	0	\$0.00		0	\$0.00		0	\$
31376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50	0.12%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$218,075.56	0.31%	03	\$0.00	NA	0	\$0.00	NA	0	\$

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	AMERICA FIRST CREDIT UNION	1	\$100,750.00	0.14% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06	0.05% 0	\$0.00	NA	0\$	60.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22% 0	\$0.00	NA	0\$	60.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00	0.54% 0	\$0.00	NA	0\$	60.00	NA	0	\$
	ANCHORBANK SSB	3	\$209,774.09	0.3%0	\$0.00	NA	0\$	50.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$422,793.51	0.6% 0				50.00	NA		
	ATLANTIC SAVINGS BANK FSB	2	\$239,500.00	0.34% 0	\$0.00	NA	0\$	50.00	NA	0	\$
	AURORA NATIONAL BANK	2	\$219,386.56	0.31% 0	\$0.00	NA	0\$	60.00	NA	0	\$
	BANK OF LENAWEE	4	\$248,476.97	0.35% 0	\$0.00	NA	0\$	50.00	NA	0	\$
	BANK OF LENOX	1	\$69,900.00	0.1%0	\$0.00	NA	0\$	60.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$174,397.43	0.25% 0	\$0.00	NA	0\$	50.00	NA	0	\$
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12% 0	\$0.00	NA	0\$	50.00	NA	0	\$
	BANK OF THE SIERRA	2	\$195,410.31	0.28% 0	\$0.00	NA	0\$	50.00	NA	0	\$
	BANKILLINOIS	2	\$90,000.00	0.13%0	\$0.00	NA	0\$	50.00	NA	0	\$
	BANKNORTH MORTGAGE COMPANY	1	\$88,875.00	0.13%0	\$0.00	NA	0\$	60.00	NA	0	\$(
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%0	\$0.00	NA	0\$	50.00	NA	0	\$(
	BRIDGEHAMPTON NATIONAL BANK	2	\$348,600.00	0.49% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
	BRUCHA MORTGAGE BANKERS CORPORATION	6	\$924,234.52	1.31%0	\$0.00	NA	0\$	60.00	NA	0	\$(
	CACHE MORTGAGE CORPORATION	1	\$95,200.00	0.13%0	\$0.00	NA	0\$	60.00	NA	0	\$(
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%0	\$0.00	NA	0\$	60.00	NA	0	\$(
	CAMBRIDGE SAVINGS BANK	3	\$142,572.67	0.2% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
	CBS MORTGAGE CORPORATION	1	\$44,572.98	0.06% 0	\$0.00	NA	0\$	60.00	NA	0	\$(
	CENTENNIAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0\$	50.00	NA	0	\$
		1	\$52,720.00	0.07%0	¢0.00	NA			NA		

CENTRAL BANK OF LAKE OF THE OZARKS										
CENTRAL FIDELITY NATIONAL BANK	13	\$974,537.56	1.38%	0 \$0.0	0 NA	0) \$0.00) NA	. C	1\$1
CENTRAL TRUST BANK	1	\$73,556.50	0.1%	0 \$0.00	0 NA	0	\$0.00) NA	, C	1\$1
CENTURY BANK AND TRUST	1	\$223,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00) NA	. C)\$(
CERTIFIED MORTGAGE BANKERS INC.	3	\$207,868.29	0.29%) \$0.00		. C)\$(
CHARTER BANK	1	\$22,800.00	0.03%	0\$0.0	0 NA	0	0\$0.00) NA	. [C)\$'
CHITTENDEN TRUST COMPANY	5	\$499,495.25	0.71%				\$0.00			
CITIZENS BANK OF CAMPBELL COUNTY	2	\$288,500.00	0.41%	0\$0.0	0 NA	0	0\$0.00) NA	. 0	1\$
CITIZENS BANKING COMPANY	9	\$672,852.20	0.95%			_	0\$0.00		_	
CITYSCAPE CORP	4	\$486,403.38	0.69%	0\$0.0	0 NA	0	0\$0.00) NA	10)\$
CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0\$0.0	0 NA	.0) \$0.00) NA	. C	\$
CLINTON SAVINGS BANK	1	\$60,000.00	0.08%	0\$0.0	0 NA	0	0\$0.00) NA	. C	\$
COASTAL SAVINGS BANK	3	\$196,806.38	0.28%	0\$0.0	0 NA	0	0\$0.00) NA	. C	\$
COLE TAYLOR BANK	1	\$55,250.00	0.08%	0\$0.0	0 <u>NA</u>	0	0\$0.00) NA	. ()\$
COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%) \$0.00			
COMMUNITY CENTRAL BANK	2	\$190,284.94	0.27%	0 \$0.0	0 NA	0) \$0.00) NA	. C) \$
COMMUNITY STATE BANK	1	\$82,000.00	0.12%	0 \$0.0(0 NA	0	\$0.00) NA	' C) \$
CONNECTICUT RIVER BANK	1	\$90,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00) NA	.0	, <u></u>
COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0 \$0.0	0 NA	0	0\$0.00) NA	.0) §
CREDIT UNION MORTGAGE CO.	1	\$105,000.00	0.15%	0 \$0.0	0 NA	0	0\$0.00) NA	.0	, §
CRUSADER SAVINGS BANK PASA	6	\$468,722.35	0.66%				0\$0.00		_	
CUMANET INC	1	\$49,969.71	0.07%	0\$0.00	0 NA	0) \$0.00) NA	<u>. 0</u>	k
DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0\$0.0) \$0.00		. C) :
EQUALITY MORTGAGE	1	\$45,350.00	0.06%	0\$0.00) NA	0) \$0.00) NA	.0	e.

CORPORATION							
EQUITY MORTGAGE CORPORATION	4	\$545,854.25	0.77% 0 \$0.00	NAC	\$0.00	NA	03
EXCHANGE BANK	3	\$180,805.50	0.26% 0 \$0.00	NAC	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	12	\$1,078,235.51	1.53% 0 \$0.00	NAC	\$0.00	NA	0
F&M BANK - NORTHEAST	2	\$61,955.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$164,250.44	0.23% 0 \$0.00	NAC	\$0.00	NA	03
FARMERS AND MERCHANTS BANK	1	\$96,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	03
FARMERS STATE BANK OF WEST SALEM	1	\$189,884.88	0.27% 0 \$0.00	NAC	\$0.00	NA	03
FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11% 0 \$0.00	NAC	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75	0.12% 0 \$0.00	NAC	\$0.00	NA	0
FIFTH THIRD BANK	19	\$1,197,325.22	1.69% 0 \$0.00	NAC	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$93,600.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0 :
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07% 0 \$0.00	NAO	\$0.00	NA	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2% 0 \$0.00	NAO	\$0.00	NA	03
FIRST EASTERN MORTGAGE CORPORATION	2	\$151,971.66	0.22% 0 \$0.00	NAO	\$0.00	NA	03
FIRST FEDERAL BANK FSB	2	\$150,447.88	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$86,500.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0 9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25% 0 \$0.00	NAO	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NAO) \$0.00	NA	03
FIRST FEDERAL	1	\$47,471.66	0.07% 0 \$0.00	NAO	\$0.00	NA	0

SAVINGS BANK LACROSSE-MADIS	ON				
FIRST FEDERAL SAVINGS BANK OI AMERICA		\$150,960.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK OI LAGRANGE	F 1	\$63,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FINANCIAL BANK FSB	1	\$42,240.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST MORTGAGE CORPORATION	1	\$146,311.25	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	· 1	\$76,950.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF DECATU	R 6	\$403,766.93	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF PARIS	4	\$502,927.44	0.71% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$135,556.50	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF QUITMA	N 1	\$38,250.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$205,895.74	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$48,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST REPUBLIC	1	\$219,868.06	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0

SAVINGS BANK									L	
FIRST SAVINGS BANK	1	\$59,994.56	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$65,700.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$
FIRST STATE BANK OF PEKIN	8	\$478,171.32	0.68%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
FITCHBURG SAVINGS BANK, FSB	1	\$75,000.00	0.11%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
FLICK MORTGAGE INVESTORS INC.	1	\$52,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$
FMB-FIRST MICHIGAN BANK	36	\$2,752,544.62	3.9%	0\$0.00	NA	0	\$0.00	NA	.0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
FREEDOM MORTGAGE CORP.	1	\$57,715.90	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$(
FULTON BANK	4	\$166,157.46	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.89%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0\$0.00	NA	0	\$0.00	NA	.0	\$(
GERSHMAN INVESTMENT CORPORATION	2	\$199,391.12	0.28%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
GOOD FAITH MORTGAGE CORP.	1	\$180,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
GREAT NORTHERN MORTGAGE COMPANY	1	\$60,490.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0	\$(
GREAT WESTERN BANK FSB	21	\$2,629,885.68	3.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
GUARDIAN CREDIT UNION	2	\$134,256.88	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$68,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
HARRY MORTGAGE COMPANY	2	\$177,621.38	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0\$0.00	NA	0	\$0.00	NA	0	\$(
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$
HEADLANDS MORTGAGE COMPANY	2	\$368,526.56	0.52%	0\$0.00	NA	0	\$0.00	NA	0	\$(

HIBERNIA NATIONAL BANK	1	\$74,955.69	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	1\$1
HOME FEDERAL SAVINGS BANK	11	\$803,103.49	1.14%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,164.74	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS ASSISTANCE CORPORATION	1	\$82,650.00	0.12%	0\$0.00	NA	0	\$0.00	NA	. 0	•\$
HUDSON NATIONAL BANK THE	1	\$132,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0\$0.00	NA	0	\$0.00	NA	. 0	\$
IBERIA SAVINGS BANK	1	\$67,900.00	0.1%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
INDEPENDENT BANK CORPORATION	16	\$1,208,862.69	1.71%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
INDUSTRY MORTGAGE COMPANY, L. P.	1	\$38,250.00	0.05%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.19%	0\$0.00	NA	0	\$0.00	NA	. 0)\$(
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$181,600.00	0.26%	0\$0.00	NA	0	\$0.00	NA	. 0)\$(
JAMES B. NUTTER AND COMPANY	1	\$115,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,942.13	0.14%	0\$0.00	NA	0	\$0.00	NA	. 0)\$(
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69	0.16%	0\$0.00	NA	0	\$0.00	NA	. 0)\$(
JEFFERSON BANK	1	\$86,948.63	0.12%	0\$0.00	NA	0	\$0.00	NA	0)\$(
LAKE FOREST BANK & TRUST	1	\$214,600.00		0 \$0.00			\$0.00			
LAKE MORTGAGE COMPANY INC.	4	\$418,360.63	0.59%	0\$0.00	NA	0	\$0.00	NA	. 0	\$(
LANCASTER MORTGAGE SERVICES	1	\$65,562.25	0.09% (0\$0.00	NA	0	\$0.00	NA	. 0	\$(
	7	\$592,577.24	0.84%	0.00	NA	0	\$0.00	NA	.0	\$(

LANDMARK CREDIT UNION					
LEGACY MORTGAGE	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY MORTGAGE COMPANY INC.	1	\$175,893.38	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0
LOGAN COUNTY BANK	1	\$30,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MAGNA BANK, N.A.	1	\$73,956.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARATHON FINANCIAL CORPORATION	1	\$71,109.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MARINE BANK MORTGAGE SERVICES	2	\$161,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MARINE MIDLAND MORTGAGE CORPORATION	1	\$65,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCA MORTGAGE CORPORATION	1	\$92,443.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MCHENRY SAVINGS BANK	3	\$284,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MEDWAY COOPERATIVE BANK	2	\$139,375.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK, FSB	1	\$35,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS NATIONAL BANK OF WINONA	1	\$42,724.76	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
MERRILL LYNCH CREDIT CORPORATION	1	\$183,294.44	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
METROBANK	2	\$168,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
MID VALLEY BANK	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND EQUITIES CORPORATION	3	\$292,113.81	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDAM, INC.	16	\$806,812.25	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST MORTGAGE INC.	1	\$53,968.93	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	1	\$135,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE CENTER INC.	7	\$593,909.13	0.84% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MORTGAGE NOW INC.	1	\$64,462.89	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MORTGAGELINQ CORPORATION	1	\$54,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$222,365.19	0.31% 0 \$0.00	NA 0	\$0.00	NA0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	5	\$576,184.75	0.82% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS BANK	1	\$53,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NEIGHBORHOOD FINANCE CORP.	2	\$84,776.71	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NEW IBERIA BANK	1	\$33,250.00	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,455.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
NORTHERN TRADE MORTGAGE	3	\$252,217.67	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
OLD FORT BANKING COMPANY	2	\$127,773.88	0.18% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
OLD NATIONAL BANK IN EVANSVILLE	1	\$34,979.67	0.05% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
OLYMPIC HOME MORTGAGE CORPORATION	1	\$190,290.44	0.27% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
PARADISE MORTGAGE SERVICE CORPORATION	3	\$447,123.44	0.63% 0 \$0.00	NA 0	\$0.00	NA 0	\$(
PARMANN MORTGAGE ASSOCIATES, L.P.	6	\$533,458.31	0.76% 0 \$0.00	NA 0	\$0.00	NA 0	\$(

PEOPLES BANK	2	\$320,268.00	0.45% 0 \$0.00) NA 0	\$0.00	NA	0\$0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$589,540.58	0.83% 0 \$0.00		\$0.00		
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$42,275.67	0.06% 0 \$0.00) NA ()	\$0.00	NA	0\$
PERMANENT FEDERAL SAVINGS BANK	1	\$65,000.00	0.09% 0 \$0.00) NAO	\$0.00	NA	0\$(
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23% 0 \$0.00) NA0	\$0.00	NA	0\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$228,984.06	0.32% 0 \$0.00) NA0	\$0.00	NA	0\$(
PREMIER FINANCIAL SERVICES INC.	1	\$111,625.00	0.16% 0 \$0.00) NA 0	\$0.00	NA	0\$0
PRIME BANK	2	\$161,178.10	0.23% 0 \$0.00	NA 0	\$0.00	NA	0\$0
PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34% 0 \$0.00) NA (\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,289.69	0.16% 0 \$0.00) NAO	\$0.00	NA	0\$0
PULASKI MORTGAGE COMPANY	1	\$68,650.00	0.1% 0 \$0.00) NA 0	\$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$74,956.81	0.11% 0 \$0.00) NAO	\$0.00	NA	0\$0
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1% 0 \$0.00) NA ()	\$0.00	NA	0\$0
REDLANDS FEDERAL BANK	5	\$276,970.79	0.39% 0 \$0.00) NA 0	\$0.00	NA	0\$0
RESIDENTIAL BANCORP	1	\$46,800.00	0.07% 0 \$0.00) NA 0	\$0.00	NA	0\$0
ROCKLAND TRUST COMPANY	1	\$79,800.00	0.11% 0 \$0.00) NA 0	\$0.00	NA	0\$0
ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23% 0 \$0.00) NA 0	\$0.00	NA	0\$0
SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00	0.16% 0 \$0.00) NA0	\$0.00	NA	0\$0
SAN DIEGO FUNDING	1	\$125,527.69	0.18% 0 \$0.00) NA0	\$0.00	NA	0\$0
SANTA CRUZ MORTGAGE COMPANY	1	\$167,398.50	0.24% 0 \$0.00		\$0.00		

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SCHMIDT MORTGA COMPANY	GE 1	\$103,200.00	0.15%0\$0	0.00 NA	0 \$0.00	NA 0 \$
SEATTLE MORTGA COMPANY	GE 3	\$645,546.19	0.91%0\$0	0.00 NA	0 \$0.00	NA 0 \$
SHELTER MORTGA COMPANY	.GE 1	\$168,000.00	0.24%0\$0	0.00 NA	0 \$0.00	NA 0 \$
SIX RIVERS NATIONAL BANK	1	\$110,700.00	0.16%0\$0	0.00 NA	0 \$0.00	NA 0 \$
SMITH TRUST AND SAVINGS BANK	6	\$274,336.88	0.39%0\$0	0.00 NA	0 \$0.00	NA0\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%0\$0).00 NA	0 \$0.00	NA0\$
ST. FRANCIS BANK FSB	3	\$185,831.17	0.26%0\$0	0.00 NA	0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$53,317.68	0.08% 0 \$0).00 NA	0 \$0.00	NA 0 \$
STATE BANK OF CALEDONIA	3	\$240,635.75	0.34%0\$0	0.00 NA	0 \$0.00	NA 0 \$
STERLING CAPITA MORTGAGE COMPANY	L 1	\$109,933.31	0.16% 0 \$0	0.00 NA	0 \$0.00	NA0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 3	\$190,935.63	0.27% 0 \$0).00 NA	0 \$0.00	NA0\$(
SUN AMERICAN MORTGAGE COMPANY	1	\$48,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA 0 \$(
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 2	\$83,350.89	0.12%0\$0).00 NA	0 \$0.00	NA 0 \$(
SWAIN MORTGAGI COMPANY	E 4	\$299,224.61	0.42%0\$0	0.00 NA	0 \$0.00	NA 0 \$
SYNOVUS MORTGAGE CORPORATION	4	\$305,243.65	0.43%0\$0	0.00 NA	0 \$0.00	NA 0 \$(
TAYLOR, BEAN AN WHITAKER MORTGAGE CORPORATION	D 1	\$87,693.25	0.12%0\$0).00 NA	0 \$0.00	NA0\$(
TEXAS AMERICAN MORTGAGE	5	\$560,551.25	0.79% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
THE BANK OF ILLINOIS IN NORM	AL 3	\$192,100.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
THE HERGET NATIONAL BANK (4	\$171,500.00	0.24%0\$0	0.00 NA	0\$0.00	NA 0 \$0

	PEKIN			1		I			
	THE LEADER MORTGAGE COMPANY	1	\$63,494.13	0.09%	0\$0.00	NA	0\$0.00	NAO)\$
	THE PARK BANK	3	\$319,537.69	0.45%	0\$0.00	NA	0\$0.00	NA)\$
	THE PFEFFERKORN COMPANY INC.	2	\$122,091.10	0.17%	0\$0.00	NA	0\$0.00	NA)\$
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	0\$0.00	NA	0\$0.00	NA)\$
	TINTON FALLS STATE BANK	1	\$24,985.61	0.04%	0\$0.00	NA	0\$0.00	NA)\$
	TRAVERSE MORTGAGE CORPORATION	2	\$141,800.00	0.2%	0\$0.00	NA	0\$0.00	NA)\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$55,600.00	0.08%	0\$0.00	NA	0\$0.00	NA)\$
	UNIONBANK	3	\$184,216.79	0.26%	0\$0.00	NA	0\$0.00	NA)\$
	UNITED BANK AND TRUST	7	\$705,858.00	1%	0\$0.00	NA	0\$0.00	NA)\$
	UNITED COOPERATIVE BANK	1	\$92,600.00	0.13%	0\$0.00	NA	0\$0.00	NA)\$
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00	0.23%	0\$0.00	NA	0\$0.00	NA)\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17% () \$0.00	NA	0\$0.00	NAO)\$
	VERMONT FEDERAL BANK FSB	5	\$483,960.03	0.69%	0\$0.00	NA	0\$0.00	NA)\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$218,500.00	0.31%) \$0.00	NA	0\$0.00	NA)\$
	WEOKIE CREDIT UNION	2	\$113,836.00	0.16%	0\$0.00	NA	0 \$0.00	NA)\$
	WESTAMERICA MORTGAGE COMPANY	5	\$710,429.07	1.01%	0 \$0.00	NA	0\$0.00	NAO)\$
	WESTCONSIN CREDIT UNION	3	\$238,059.29	0.34%	0\$0.00	NA	0\$0.00	NA)\$
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$241,497.25	0.34%	0 \$0.00	NA	0\$0.00	NA)\$
	Unavailable	204	. , ,	26.17%			0\$0.00	NA	_
Total		812	\$70,643,555.49	100%) \$0.00	(0 \$0.00)\$
31376JRY7		3	\$505,000.00	1%) \$0.00	NA	0\$0.00	NA)\$

 ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$177,442.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ADIRONDACK TRUST COMPANY THE	1	\$69,918.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ADVANCED FINANCIAL SERVICES, INC	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$239,116.56	0.47% 0 \$0.00	NA0\$0.00	NA 0	\$
ALLIANCE BANCORP	2	\$177,538.25	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ALLIANCE BANK	1	\$41,924.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
ALPINE BANK OF ILLINOIS	2	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERA MORTGAGE CORPORATION	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1	\$49,170.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$532,864.87	1.06% 0 \$0.00	NA0\$0.00	NA 0	\$
ANCHORBANK SSB	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ASSOCIATED MORTGAGE INC.	6	\$426,682.35	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$189,401.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
AURORA NATIONAL BANK	3	\$399,266.25	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF LENAWEE	4	\$283,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF LENOX	1	\$61,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF MISSISSIPPI	6	\$614,617.82	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF SPRINGFIELD	5	\$558,920.13	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK OF THE CASCADES	4	\$373,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$

BANKILLINOIS	1	\$86,900.00	0.17%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
BANKNORTH											
MORTGAGE COMPANY	3	\$173,960.63	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
BNY MORTGAGE COMPANY, INC.	1	\$141,943.25	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
BRUCHA MORTGAGE BANKERS CORPORATION	4	\$739,000.00	1.46%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
CARROLLTON BANK	1	\$47,271.34	0.09%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$297,528.19	0.59%	0\$0	0.00	NA	0	\$0.00			
CENTRAL FIDELITY NATIONAL BANK	9	\$640,320.39	1.27%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
CENTRAL PACIFIC BANK	1	\$99,708.06	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$(
CENTRAL STATE BANK	1	\$44,273.85	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
CERTIFIED MORTGAGE BANKERS INC.	1	\$118,750.00	0.24%	0\$0	0.00	NA	0	\$0.00	NA	. 0	\$1
CHITTENDEN TRUST COMPANY	9	\$585,992.19	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
CITRUS BANK NA	1	\$48,570.56	0.1%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
CITYSCAPE CORP	3	\$301,191.62	0.6%	0\$0	0.00	NA	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$39,900.00	0.08%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
COLONIAL BANK, DES PERES	5	\$490,624.16	0.97%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$
COMMUNITY HOME MORTGAGE CORPORATION	1	\$142,118.13	0.28%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$
COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0\$0	0.00	NA	0	\$0.00	NA	. 0	\$
CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0\$0	0.00	NA	0	\$0.00	NA	.0	\$

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CREDIT UNION MORTGAGE CO.	3	\$243,400.00	0.48% (\$0.00	NA	0\$0.0	0 NA	.0	\$
CUMANET INC	3	\$229,150.00	0.45% (\$0.00	NA	0 \$0.0	0 NA	0	\$
CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.2%	\$0.00	NA	0 \$0.0	0 NA	. 0	\$
DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15% (\$0.00	NA	0 \$0.0	0 NA	. 0	\$
EASTMAN CREDIT UNION	1	\$95,941.81	0.19% (\$0.00	NA	0 \$0.0	0 NA	. 0	\$
EQUITY MORTGAGE CORPORATION	1	\$119,600.00	0.24%)\$0.00	NA	0 \$0.0	0 NA	. 0	\$
EVERETT SAVINGS BANK	1	\$62,961.83	0.12% (\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
EXCHANGE BANK	2	\$149,950.00	0.3%() \$0.00	NA	0 \$0.0	0 NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04	0.1%) \$0.00	NA	0 \$0.0			
F&M BANK - NORTHEAST	5	\$361,931.16	0.72% (\$0.00	NA	0 \$0.0	0 NA	.0	\$(
FEATHER RIVER STATE BANK	2	\$113,410.28	0.22%	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
FIFTH THIRD BANK	17	\$1,007,105.21	2%(\$0.00	NA	0 \$0.0	0 NA	0	\$(
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4% () \$0.00	NA	0 \$0.0			
FIRST CITIZENS BANK NA	1	\$40,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA	.0	\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$203,513.66	0.4%() \$0.00	NA	0 \$0.0	0 NA	.0	\$(
FIRST FEDERAL BANK	3	\$284,600.00	0.56% (\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%(\$0.00	NA	0 \$0.0	0 NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05% () \$0.00	NA	0 \$0.0	0 NA	.0	\$(
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$74,254.38	0.15% () \$0.00	NA	0 \$0.0	0 NA	. 0	\$(
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7	\$515,850.60	1.02% ()\$0.00	NA	0 \$0.0	0 NA	.0	\$(
FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%) \$0.00	NA	0 \$0.0	0 NA	.0	\$(
							0 NA	1	\$(

FIRST INDEPENDENT BANK										
FIRST MERIT MORTGAGE CORPORATION	8	\$667,500.00	1.32% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST NATIONAL BANK IN MANITOWOC	3	\$202,513.54	0.4%0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$41,476.12	0.08% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08% 0	\$0.00	NA	0\$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF PARIS	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF THE HUDSON VALLEY	3	\$472,000.00	0.94% 0	\$0.00	NA	0 \$0	.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95% 0	\$0.00	NA	0\$0	.00	NA	0	\$
FIRST SAVINGS BANK	1	\$103,920.00	0.21% 0	\$0.00	NA	0\$0	.00	NA	0	\$
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$111,799.56	0.22% 0			0 \$0				
FIRST STATE BANK	1	\$52,100.00	0.1%0	\$0.00	NA	0\$0	.00	NA	0	\$
FIRST STATE BANK OF PEKIN	2	\$34,271.34	0.07% 0	\$0.00	NA	0 \$0	.00			
FMB-FIRST MICHIGAN BANK	6	\$489,181.71	0.97% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$26,109.17	0.05% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$297,650.00	0.59% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$345,235.75	0.68% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GRANITE BANK	3	\$208,743.75	0.41%0	\$0.00	NA	0\$0	.00	NA	0	\$
GREAT WESTERN BANK FSB	18	\$2,152,018.74	4.26% 0	\$0.00	NA	0\$0	.00	NA	0	\$
GUARANTY BANK SSB	1	\$121,530.00	0.24% 0	\$0.00	NA	0\$0	.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$80,000.00	0.16% 0	\$0.00	NA	0\$0	.00	NA	0	\$
	2	\$120,610.69	0.24% 0	\$0.00	NA	0\$0	.00	NA	0	\$

HICKORY POINT BANK & TRUST									
HOME FEDERAL SAVINGS BANK	13	\$1,041,895.30	2.06% 0\$	0.00 NA	0	\$0.00	NA	0	\$(
HUDSON NATIONAL BANK THE	1	\$128,000.00	0.25%0\$	0.00 NA	0	\$0.00	NA	0	\$(
HUNNEMAN MORTGAGE CORPORATION	1	\$40,000.00	0.08%0\$	0.00 NA	0	\$0.00	NA	0	\$(
IBERIA SAVINGS BANK	2	\$168,298.94	0.33%0\$	0.00 NA	0	\$0.00	NA	0	\$(
ILLINI BANK	3	\$192,800.00	0.38% 0\$	0.00 NA	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	12	\$1,019,177.96	2.02%0\$	0.00 NA	0	\$0.00	NA	0	\$(
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$79,000.00	0.16% 0\$	0.00 NA	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$76,253.75	0.15%0\$	0.00 NA	0	\$0.00	NA	0	\$(
INTERWEST MORTGAGE	1	\$109,850.00	0.22% 0\$	0.00 NA	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
IOWA STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%0\$	0.00 NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	4	\$380,750.00	0.75% 0 \$	0.00 NA	0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%0\$	0.00 NA	0	\$0.00	NA	0	\$(
JAMES F. MESSINGER AND COMPANY INC.	2	\$242,400.00	0.48%0\$	0.00 NA	0	\$0.00	NA	0	\$(
JAYS MORTGAGE AND FINANCE COMPANY	1	\$52,120.00	0.1%0\$	0.00 NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	6	\$530,559.50	1.05%0\$	0.00 NA	0	\$0.00	NA	0	\$(
LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12% 0\$	0.00 NA	0	\$0.00	NA	0	\$(
LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%0\$	0.00 NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	2	\$368,250.00	0.73%0\$	0.00 NA	0	\$0.00	NA	0	\$(
MAGNA BANK, N.A.	1	\$42,750.00	0.08%0\$	0.00 NA	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%0\$	0.00 NA	0	\$0.00	NA	0	\$(

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MARINE BANK MORTGAGE SERVICES	2	\$157,658.31	0.31%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
MCHENRY STATE BANK	1	\$69,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
MERCANTILE TRUST & SAVINGS BANK	1	\$59,850.00	0.12%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS AND FARMERS BANK	1	\$70,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
METROPOLITAN MORTGAGE COMPANY	1	\$48,721.21	0.1%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$(
METROWEST BANK	2	\$218,500.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
MFC FIRST NATIONAL BANK	2	\$116,055.76	0.23%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MICAL MORTGAGE INC.	1	\$36,000.00	0.07%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND EQUITIES CORPORATION	1	\$191,250.00	0.38%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MIDAM, INC.	3	\$99,854.84	0.2%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MLSG, INC.	1	\$116,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE BANKERS SERVICE CORPORATION	1	\$156,000.00	0.31%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER INC.	1	\$135,921.75	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE NOW INC.	5	\$424,959.50	0.84%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC.	4	\$580,800.00	1.15%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
MUTUAL SAVINGS BANK FSB	2	\$175,912.00	0.35%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
NATIONAL TITLE INSURANCE COMPANY	1	\$67,500.00	0.13%	0\$	60.00	NA	0	\$0.00	NA	0	\$(

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1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$82,950.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$248,599.25	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$214,775.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$573,262.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$26,784.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$69,958.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$147,163.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$371,810.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$31,980.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$180,874.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$338,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$140,279.33	0.28%	0	\$0.00	NA	0	<u>\$0</u> .00	NA	0	\$(
1	\$96,000.00							1		
1	\$43,374.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
4	\$304,050.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 3 2 5 1 1 1 1 1 1 2 4 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1	1 \$82,950.94 3 \$248,599.25 2 \$214,775.00 5 \$573,262.63 1 \$26,784.18 1 \$105,000.00 1 \$69,958.63 1 \$147,163.00 2 \$153,350.00 4 \$371,810.63 2 \$91,000.00 2 \$256,400.00 1 \$31,980.61 2 \$180,874.33 3 \$338,900.00 1 \$67,000.00 2 \$140,279.33 1 \$96,000.00 1 \$78,000.00	1 \$82,950.94 0.16% 3 \$248,599.25 0.49% 2 \$214,775.00 0.43% 5 \$573,262.63 1.14% 1 \$26,784.18 0.05% 1 \$105,000.00 0.21% 1 \$105,000.00 0.21% 1 \$105,000.00 0.21% 1 \$105,000.00 0.21% 1 \$105,000.00 0.21% 1 \$147,163.00 0.29% 2 \$153,350.00 0.3% 4 \$371,810.63 0.74% 2 \$91,000.00 0.18% 2 \$256,400.00 0.51% 1 \$31,980.61 0.06% 2 \$180,874.33 0.36% 3 \$338,900.00 0.67% 1 \$67,000.00 0.13% 2 \$140,279.33 0.28% 1 \$96,000.00 0.19% 1 \$43,374.38 0.09% 1 \$78,000.00 0.15	1 \$82,950.94 0.16% 0 3 \$248,599.25 0.49% 0 2 \$214,775.00 0.43% 0 5 \$573,262.63 1.14% 0 1 \$26,784.18 0.05% 0 1 \$105,000.00 0.21% 0 1 \$69,958.63 0.14% 0 1 \$147,163.00 0.29% 0 2 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\$147,163.00 0.29% 0 \$0.00 NA 2 \$153,350.00 0.3% 0 \$0.00 NA 4 \$371,810.63 0.74% 0 \$0.00 NA 2 \$91,000.00 0.18% 0 \$0.00 NA 2 \$91,000.00 0.51% 0 \$0.00 NA 1 \$31,980.61 0.06%</td><td>1 \$82,950.94 0.16% 0 \$0.00 NA 0 3 \$248,599.25 0.49% 0 \$0.00 NA 0 2 \$214,775.00 0.43% 0 \$0.00 NA 0 5 \$573,262.63 1.14% 0 \$0.00 NA 0 1 \$26,784.18 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$147,163.00 0.29% 0 \$0.00 NA 0 2 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$153,350.00 0.18% 0 \$0.00 NA 0 2 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$153,350.00 0.18% 0 \$0.00 NA 0 <!--</td--><td>1 \$\$82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 2 \$214,775.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$573,262.63 1.14% 0 \$0.00 NA 0 \$0.00 1 \$26,784.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$169,958.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,163.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$153,350.00 0.3% 0 \$0.00 NA 0 \$0.00 2 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\$31,980.61 0.06% 0 \$0.00 2 \$180,874.33 0.36% 0 \$0.00 3 \$338,900.00 0.67% 0 \$0.00 1 \$96,000.00 0	1 \$82,950.94 0.16% 0 \$0.00 NA 3 \$248,599.25 0.49% 0 \$0.00 NA 2 \$214,775.00 0.43% 0 \$0.00 NA 5 \$573,262.63 1.14% 0 \$0.00 NA 1 \$26,784.18 0.05% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$147,163.00 0.29% 0 \$0.00 NA 2 \$153,350.00 0.3% 0 \$0.00 NA 4 \$371,810.63 0.74% 0 \$0.00 NA 2 \$91,000.00 0.18% 0 \$0.00 NA 2 \$91,000.00 0.51% 0 \$0.00 NA 1 \$31,980.61 0.06%	1 \$82,950.94 0.16% 0 \$0.00 NA 0 3 \$248,599.25 0.49% 0 \$0.00 NA 0 2 \$214,775.00 0.43% 0 \$0.00 NA 0 5 \$573,262.63 1.14% 0 \$0.00 NA 0 1 \$26,784.18 0.05% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$147,163.00 0.29% 0 \$0.00 NA 0 2 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$153,350.00 0.18% 0 \$0.00 NA 0 2 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$153,350.00 0.18% 0 \$0.00 NA 0 </td <td>1 \$\$82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 2 \$214,775.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$573,262.63 1.14% 0 \$0.00 NA 0 \$0.00 1 \$26,784.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$169,958.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,163.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$153,350.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$256,400.00 0.51% 0</td> <td>1 \$82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$214,775.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 5 \$573,262.63 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,784.18 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.21% \$0.00 NA 0 \$0.00 NA 1 \$147,163.00 0.29% \$0.00 NA 0 \$0.00 NA 2 \$153,350.00 0.3% \$0.00 NA 0 \$0.00 NA 2 \$91,000.00 0.18% \$0.00 NA \$0.00 NA 2 \$91,000.00 0.51% \$0.00 NA \$0.00 NA 2 \$9</td> <td>1 S82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 NA<!--</td--></td>	1 \$\$82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 2 \$214,775.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$573,262.63 1.14% 0 \$0.00 NA 0 \$0.00 1 \$26,784.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$169,958.63 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,163.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$153,350.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$91,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$256,400.00 0.51% 0	1 \$82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$214,775.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 5 \$573,262.63 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$26,784.18 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.21% \$0.00 NA 0 \$0.00 NA 1 \$147,163.00 0.29% \$0.00 NA 0 \$0.00 NA 2 \$153,350.00 0.3% \$0.00 NA 0 \$0.00 NA 2 \$91,000.00 0.18% \$0.00 NA \$0.00 NA 2 \$91,000.00 0.51% \$0.00 NA \$0.00 NA 2 \$9	1 S82,950.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$248,599.25 0.49% 0 \$0.00 NA 0 \$0.00 NA </td

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ROCKLAND TRUST COMPANY	1	\$89,600.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%0	\$0.00	NA	0 \$0.0	0 NA	. 0
SBU MORTGAGE CORPORATIOIN	1	\$44,800.00	0.09% 0	\$0.00	NA	0\$0.0	0 NA	.0
SEATTLE MORTGAGE COMPANY	3	\$182,804.50	0.36% 0	\$0.00	NA	0 \$0.0	0 NA	.0
SECURITY MORTGAGE CORPORATION	1	\$25,884.71	0.05% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
SHIRLEY COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
SIGNAL BANK	1	\$104,400.00	0.21%0	\$0.00	NA	0 \$0.0	0 NA	. 0
SIUSLAW VALLEY BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.0		T
SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	.0
SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,939.94	0.1%0	\$0.00	NA	0 \$0.0	0 NA	.0
ST. FRANCIS BANK FSB	6	\$722,389.44	1.43% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
STATE BANK OF LINCOLN	1	\$129,921.19	0.26% 0	\$0.00	NA	0\$0.0	0 NA	.0
STATE BANK OF SOUTHERN UTAH	3	\$229,260.92	0.45% 0	\$0.00	NA	0\$0.0	0 NA	.0
STATE BANK OF THE LAKES	8	\$827,879.44	1.64% 0	\$0.00	NA	0 \$0.0	0 NA	.0
STERLING CAPITAL MORTGAGE COMPANY	2	\$273,953.88	0.54%0	\$0.00	NA	0 \$0.0	0 NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$230,719.02	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	. 0
STOCKTON SAVINGS BANK FSB	1	\$53,135.32	0.11% 0	\$0.00	NA	0 \$0.0	0 NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,322.67	0.24%0	\$0.00	NA	0 \$0.0	0 NA	. 0
	3	\$143,320.16	0.28%0	¢0.00	NT A	0 \$0.0	0 NA	텂

SWAIN MORTGAGE COMPANY									
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0\$0.00	NA	0 \$0.0	0 NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	2	\$214,000.00	0.42%	0 \$0.00	NA	0\$0.0	0 NA	0	\$(
THE BANK OF ILLINOIS IN NORMAL	1	\$52,500.00	0.1%	0 \$0.00	NA	0\$0.0	0 NA	0	\$(
THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,000.00	0.18%	0\$0.00	NA	0 \$0.0	0 NA	0	\$(
TOWN AND COUNTRY MORTGAGE COMPANY	1	\$53,000.00	0.11%	0\$0.00	NA	0 \$0.0	0 NA	0	\$(
TOWNE MORTGAGE COMPANY	1	\$26,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
UNITED BANK AND TRUST	5	\$508,638.25	1.01%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
UNITED COMMUNITY BANK	1	\$91,200.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0 \$0.00	NA	0 \$0.0			
UNIVERSITY BANK	3	\$248,200.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
VALLEY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
VERMONT FEDERAL BANK FSB	3	\$219,573.52	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,545.19	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
WAYNE BANK AND TRUST COMPANY	1	\$42,946.36	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$55,800.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
WESTCONSIN CREDIT UNION	4	\$293,575.31	0.58%	0 \$0.00	NA	0\$0.0	0 NA	0	\$(

	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	.0) \$0.00	NA	.0) {
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0)\$0.00	NA	.0) \$0.00	NA	. C) {
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$93,945.31	0.19%	0)\$0.00	NA	.0) \$0.00	NA	. C) {
	Unavailable	117	\$10,466,011.70	20.74%	0)\$0.00	NA	•0	0\$0.00	NA	10	J∮
Total		573	\$50,464,763.89	100%	0	0 \$0.00		_) \$0.00			0\$
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31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0)\$0.00	NA	.0) \$0.00	NA	. C)
	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32	0.16%	0	\$0.00	NA	.0	0\$0.00	NA	. C)§
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0	\$0.00	NA	.0	0\$0.00	NA	. C)§
	ALPINE BANK OF ILLINOIS	1	\$63,959.61	0.21%	0	\$0.00	NA	.0	0\$0.00	NA	. C) {
	AMERA MORTGAGE CORPORATION	1	\$67,958.75	0.23%	0	\$0.00	NA	.0	0\$0.00	NA	. C)§
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0	0\$0.00	NA	.0	0\$0.00	NA	. C)§
	AMERICAN MORTGAGES, INC.		\$119,200.00	0.4%	0	0\$0.00	NA	.0) \$0.00	NA	. C)\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,944.25	0.31%	0	\$0.00	NA	.0) \$0.00	NA	.C)§
	AMERITRUST MORTGAGE CORPORATION	3	\$486,500.00			0\$0.00		.0) \$0.00	NA		
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0	\$0.00 (NA	.0	0\$0.00	NA	<u>.</u> (<u>)</u> ¢
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00					.0) \$0.00	NA		
	ATHOL SAVINGS BANK		\$107,000.00	0.36%	0	\$0.00	NA	.0) \$0.00	NA	. C) {
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$110,200.00	0.37%	0	\$0.00	NA	.0) \$0.00	NA	. C) {
	AURORA NATIONAL BANK	1	\$209,150.00			\$0.00)\$0.00	NA	_	
	BANK OF HAWAII	1	\$89,890.56	0.3%	0) \$0.00	NA	.0	0\$0.00	NA	<u>.</u> 0	<u>) (</u>
	BANK OF SPRINGFIELD	7	\$403,135.00	1.35%	0	\$0.00	NA	.0	0\$0.00	NA	. C)§

BANKILLINOIS	1	\$65,615.69	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
BRENTON MORTGAGES, INC.	1	\$39,000.00	0.13% 0\$0.00	NA0\$0.0	0 NA0\$
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA0\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$275,033.19	0.92% 0 \$0.00	NA 0 \$0.0	0 NA0\$
CENTRAL FIDELITY NATIONAL BANK	3	\$333,600.00	1.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CHITTENDEN TRUST COMPANY	2	\$235,950.00	0.79% 0 \$0.00	NA0\$0.0	0 NA0\$
CITYSCAPE CORP	1	\$129,600.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CLINTON SAVINGS BANK	1	\$87,347.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA0\$
COAST FEDERAL BANK FSB	1	\$199,872.44	0.67% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
COASTAL SAVINGS BANK	2	\$229,852.00	0.77% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
COMMUNITY CREDIT UNION	1	\$85,445.44	0.29% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$550,950.00	1.84% 0 \$0.00	NA 0 \$0.0	0 NA0\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,937.81	0.33% 0 \$0.00	NA0\$0.0	0 NA0\$
EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.11%0\$0.00	NA 0 \$0.0	0 NA0\$
EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
F&M BANK - NORTHEAST	2	\$201,036.63	0.67% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
FIDELITY BOND AND MORTGAGE COMPANY	1	\$110,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA0\$
FIFTH THIRD BANK	13	\$871,628.03	2.92% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$

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FIRST CITIZENS BANK NA	1	\$109,933.31	0.37% 0	\$0.00	NA	0 \$0.00	NA)\$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06	0.9% 0	\$0.00	NA	0 \$0.00	NAO)\$(
FIRST FEDERAL SAVINGS AND L ASSOCIATION C TYLER	OAN 1	\$106,110.00	0.36% 0	\$0.00	NA	0 \$0.00	NA)\$(
FIRST FEDERAL SAVINGS BANK AMERICA		\$597,205.00	2%0	\$0.00	NA	0 \$0.00	NA)\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$494,076.38	1.65% 0	\$0.00	NA	0 \$0.00	NAC)\$(
FIRST MORTGA CORPORATION	GE 1	\$86,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA)\$(
FIRST NATIONA BANK AND TRU COMPANY		\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NAC)\$(
FIRST NATIONA BANK OF BAR HARBOR	L 1	\$150,000.00	0.5%0	\$0.00	NA	0 \$0.00	NAO)\$(
FIRST NATIONA BANK OF WATE	<i>'</i>)	\$304,739.56	1.02% 0	\$0.00	NA	0 \$0.00	NA)\$(
FIRST SAVINGS		\$40,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA ()\$(
FIRST SAVINGS FSB, MANHATTA	BANK 4	\$246,659.43	0.83% 0			0 \$0.00		
FIRST STATE BA OF PEKIN		\$23,986.89	0.08% 0	\$0.00	NA	0 \$0.00	NA)\$(
FMB-FIRST MICHIGAN BAN	К 4	\$539,055.94	1.8% 0	\$0.00	NA	0 \$0.00	NA)\$
GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96% 0	\$0.00	NA	0 \$0.00	NAC)\$
GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%0	\$0.00	NA	0 \$0.00	NAO)\$
GLEN ROCK STA BANK THE	ATE 1	\$130,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA)\$
GREAT WESTER BANK FSB	N 13	\$1,529,786.37	5.12% 0	\$0.00	NA	0 \$0.00	NA)\$
HARRY MORTG. COMPANY	AGE 1	\$86,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA)\$
HARTFORD FUN LTD.	DING 1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA)\$
HAYHURST ANI ASSOCIATES IN		\$34,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA)\$

HICKORY POINT BANK & TRUST	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
HOME SAVINGS OF AMERICA FSB	2	\$278,823.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INDEPENDENT BANK CORPORATION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
INTERWEST MORTGAGE	1	\$128,771.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LANDMARK CREDIT UNION	8	\$581,750.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
LOS ALAMOS NATIONAL BANK	3	\$368,940.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
MARINE BANK MORTGAGE SERVICES	1	\$176,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MERCANTILE BANK, FSB	7	\$509,903.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MERCHANTS NATIONAL BANK OF WINONA	2	\$198,873.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
METROWEST BANK	2	\$194,553.31	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MFC FIRST NATIONAL BANK	2	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MID-ISLAND EQUITIES CORPORATION	3	\$371,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MORTGAGE NOW INC.	1	\$92,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
MSB BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
MUTUAL SAVINGS BANK	2	\$189,780.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NORTHERN TRADE MORTGAGE	1	\$31,764.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

NOVUS FINANCIAL CORPORATION	2	\$309,808.75	1.04%) \$0.00	NA	0 \$0.0	0 NA	05
PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$103,950.00	0.35% (\$0.00	NA	0\$0.0	00 NA	03
PEOPLES BANK	1	\$96,400.00	0.32%	\$0.00	NA	0 \$0.0	0 NA	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$94,939.38	0.32% ()\$0.00	NA	0 \$0.0	0 NA	0 \$
PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00	0.44% (\$0.00	NA	0\$0.0	0 NA	03
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.23% (\$0.00	NA	0 \$0.0	0 NA	03
PRIME BANK OF CENTRAL FLORIDA	1	\$87,093.94	0.29% (\$0.00	NA	0 \$0.0	0 NA	03
RAVENNA SAVINGS BANK	1	\$40,400.00	0.14% (\$0.00	NA	0\$0.0	00 NA	03
RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18% (\$0.00	NA	0 \$0.0	0 NA	03
SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17% (\$0.00	NA	0 \$0.0	0 NA	03
SALEM FIVE MORTGAGE CORPORATION	2	\$155,050.00	0.52% (\$0.00	NA	0 \$0.0	0 NA	03
SEATTLE MORTGAGE COMPANY	3	\$400,950.82	1.34% (\$0.00	NA	0 \$0.0	00 NA	03
STANDARD FEDERAL BANK	1	\$53,350.00	0.18% (\$0.00	NA	0 \$0.0	00 NA	03
STATE BANK OF LACROSSE	2	\$116,850.00	0.39% (\$0.00	NA	0 \$0.0	00 NA	03
STATE BANK OF LINCOLN	2	\$146,500.00	0.49% (\$0.00	NA	0 \$0.0	00 NA	03
STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00	0.88% (\$0.00	NA	0 \$0.0	0 NA	03
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81	0.37% (\$0.00	NA	0 \$0.0	0 NA	05
STOCKTON SAVINGS BANK FSB	1	\$25,583.67	0.09% (\$0.00	NA	0 \$0.0	0 NA	03
SYNOVUS MORTGAGE CORPORATION	2	\$195,049.50	0.65%(\$0.00	NA	0\$0.0	0 NA	05

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0 \$0.00	NA	\$0.00	NA 0
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0 \$0.00	NA)\$0.00	NA 0
	THE PFEFFERKORN COMPANY INC.	2	\$110,823.98	0.37%	0 \$0.00	NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	4	\$268,915.26	0.9%	0 \$0.00	NA) \$0.00	NA 0
	UPSTATE FEDERAL CREDIT UNION	1	\$13,982.08	0.05%	0 \$0.00	NA) \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$96,425.00	0.32%	0 \$0.00	NA) \$0.00	NA 0
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0 \$0.00	NA) \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$115,000.00	0.38%	0 \$0.00	NA) \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56	0.66%	0 \$0.00	NA(\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$85,346.06	0.29%	0 \$0.00	NA	\$0.00	NA 0
	WEBSTER BANK	1	\$164,000.00	0.55%	0 \$0.00	NA) \$0.00	NA 0
	WESTAMERICA MORTGAGE COMPANY	1	\$119,000.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$358,582.13	1.2%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	82	\$7,959,848.56	26.06%	0 \$0.00	NA	\$0.00	NA 0
Total		317	\$30,051,767.00	100%	0 \$0.00	(\$0.00	0
31376UPU2	UNITED JERSEY BANK	21	\$2,499,323.71	100%	0 \$0.00	NA)\$0.00	NA 0
Total		21	\$2,499,323.71	100%	0 \$0.00	(\$0.00	0
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	92	\$5,201,422.37	81.14%	0 \$0.00	NA	\$0.00	NA 0
Total		112	\$6,410,422.56	100%	0 \$0.00	(\$0.00	0
31376WGT1		70	\$4,395,305.04	21.73%	0 \$0.00	NA)\$0.00	NA 0

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	RESIDENTIAL MORTGAGE INC.									I		
	Unavailable	250	\$15,827,863.64	78.27%) ()\$0.00	NA	.(0\$0.00	NA	0)\$
Total		320				0 \$0.00		_	0 \$0.00)\$
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31376YG67	WACHOVIA MORTGAGE COMPANY	10	\$1,001,044.13	100%	, C	0 \$0.00	NA	. C	0\$0.00	NA	0)\$
Total		10	\$1,001,044.13	100%	, te	0\$0.00	, '	$\frac{1}{c}$) \$0.00		10)\$
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31376YG75	WACHOVIA MORTGAGE COMPANY	91	\$8,944,830.93			0\$0.00			0\$0.00			
Total		91	\$8,944,830.93	100%	<u>, 0</u>	0 \$0.00		0) \$0.00		0)\$
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31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13			0\$0.00		. 0	0\$0.00	NA	.0)\$
Total		142	\$13,127,483.13	100%	, 0	0 \$0.00		0) \$0.00	·	0)\$
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31376Z2E2	Unavailable	40	\$5,037,469.49	100%	<i>)</i> 0	0\$0.00	NA	.0	0\$0.00			
Total		40	\$5,037,469.49	100%	<u>,</u> 0	0 \$0.00		0) \$0.00)\$
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31376Z2F9	Unavailable	60				0\$0.00		-	0\$0.00		_	_
Total		60	\$4,948,479.37	100%	0	0 \$0.00	 '	0) \$0.00	·	0)\$
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31376Z2H5	Unavailable	82			-	0\$0.00		-) \$0.00		_	-
Total		82	\$4,951,564.41	100%	10	0 \$0.00	 '	4) \$0.00		10)\$
110767011	Unavailable	122	¢10.002.600.66	100%	$\frac{1}{1}$	0\$0.00	NA	┟) \$0.00	NA	┢	
31376Z2J1		122 122	\$19,902,699.66 \$19,902,699.66) \$0.00 0 \$0.00) \$0.00) \$0.00		10	
Total			\$19,902,077.00	100 /0	ľ	Φυ. υυ	'	۲	⊅ 0.00			ψ
31376Z2K8	Unavailable	151	\$19,817,863.13	100%	, (0\$0.00	NA	1) \$0.00	NA	0	15
Total		151			_	0 \$0.00		-) \$0.00)\$
		1_1			t	4		Ê	Ψ • • • •	·	t	Ê
31376Z2L6	Unavailable	72	\$4,985,680.47	100%) <mark>(</mark>	0 \$0.00	NA	.0	0\$0.00	NA	0)\$
Total		72	1 1		_	0 \$0.00		_) \$0.00		_)\$
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31376Z2Q5	Unavailable	41	\$2,979,319.63			0.00\$		_) \$0.00			
Total		41	\$2,979,319.63	100%	0	0 \$0.00	 '	0) \$0.00		0)\$
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31376Z2R3	Unavailable	53				0\$0.00		-) \$0.00			
Total		53	\$4,955,074.05	100%	0	0 \$0.00	 '	0) \$0.00		0)\$
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31376Z2S1	Unavailable	47	\$4,953,111.47	100%	, U	0\$0.00	NA	.0	\$0.00	NA	.0	1\$

Total		47	\$4,953,111.47	100%	0\$0.0	0	0	\$0.00		0
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31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52	\$6,707,344.50	83.67%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	11	\$1,308,608.81	16.33%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		63	\$8,015,953.31	100%	0 \$0.0	0	0	\$0.00		0
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31376ZMM2	LONG ISLAND SAVINGS BANK, FSB	85	\$10,806,686.87	84.23%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	13	\$2,022,854.15	15.77%	_		_	\$0.00	NA	
Total		98	\$12,829,541.02	100%	0 \$0.0	0	0	\$0.00		0
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31376ZMP5	LONG ISLAND SAVINGS BANK, FSB	56		75.25%				\$0.00	NA	
	Unavailable	18	\$2,425,386.31	24.75%	_		_	\$0.00	NA	
Total		74	\$9,800,887.42	100%	0 \$0.0	0	0	\$0.00		0
	LONGIGLAND						┝			\mathbb{H}
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB	183	\$24,626,755.24	73.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	59	\$8,736,039.30	26.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		242	\$33,362,794.54	100%	0 \$0.0	0	0	\$0.00		0
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31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$19,312,688.20	95.15%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	12	\$984,780.88	4.85%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		244	\$20,297,469.08	100%				\$0.00		0
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY	219	\$18,564,504.98	93.74%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	14	\$1,240,657.49	6.26%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		233	\$19,805,162.47	100%	0 \$0.0	0	0	\$0.00		0
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31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY	230	\$19,012,540.60	96%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$791,509.07	4%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		239	\$19,804,049.67	100%	0 \$0.0	0	0	\$0.00		0
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31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$10,336,776.76	94.77%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	5	\$570,615.01	5.23%	0\$0.0	0 NA	0	\$0.00	NA	0
Total		107	\$10,907,391.77	100%	0 \$0.0			\$0.00		0
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31376ZVG5		67	\$7,343,620.86	98.3%	0\$0.0	0 NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY									ſ		
	Unavailable	1	\$127,000.00	1.7%	0\$	5 0.00	NA	0	\$0.00	NA		
Total		68	1		_			-	\$0.00)\$(
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31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$13,436,944.50	96.16%	0\$	50.00	NA	0)\$0.00	NA	0	\$
	Unavailable	5	\$536,121.17	3.84%	0\$	\$0.00	NA	0	\$0.00	NA	.0	/ \$/
Total		134		100%				-	\$0.00)\$(
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31376ZXD0	NAVY FEDERAL CREDIT UNION	10	\$1,133,020.52	100%	0\$	30.00	NA	0) \$0.00	NA		
Total		10	\$1,133,020.52	100%	0\$	50.00	!	0	\$0.00		0)\$(
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31377BQR9	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37	57.25%	0\$	50.00	NA	0)\$0.00	NA	.0	\$
	Unavailable	21	\$2,913,748.02	42.75%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		54	1					-	\$0.00		0)\$(
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31377BZJ7	AMERICAN HOME FUNDING INC.	18	\$1,642,700.00) \$0.00	NA		
Total		18	\$1,642,700.00	100%	0\$	50.00	!	0	\$0.00		0) \$(
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31377CF40	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,165,057.01	28.9%					\$0.00	NA	.0	\$
	Unavailable	33	\$2,866,079.65					-	\$0.00	NA	0	\$
Total		46	\$4,031,136.66				!	0	\$0.00	'	0)\$
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31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,510,293.56	49.88%	0\$	50.00	NA	0)\$0.00	NA	.0	\$
	Unavailable	11	\$1,517,524.46	50.12%	0\$	\$0.00	NA	0	\$0.00	NA		
Total		25		100%				-	\$0.00)\$
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31377CHR7	USAA FEDERAL SAVINGS BANK	44	\$4,991,879.21	100%) \$0.00	NA		
Total		44	\$4,991,879.21	100%	0\$	50.00	!	0	\$0.00	′	0)\$
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31377CL27	TCF MORTGAGE CORPORATION	41	\$3,613,788.57	91.22%			NA	0	\$0.00	NA	.0	\$
	Unavailable	3	\$348,031.90		_			_	\$0.00	NA		
Total		44	\$3,961,820.47	100%	0\$	50.00	!	0	\$0.00	'	0	\$
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31377DWC1	Unavailable	19	\$2,465,268.96	100%	0	\$0.00	NI A	\cap	\$0.00	NA	Λ	¢
Total	Ullavallable	19 19	\$2,403,208.90 \$2,465,268.96	100%					\$0.00 \$0.00		0	
Total		1)	φ 2,103,200.70	100 /0		φ υ.υυ		v	φ υ.υυ		v	φ
31377DWD9	Unavailable	89	\$11,927,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$11,927,061.42	100%					\$0.00		0	
31377DWG2	Unavailable	79	\$10,698,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$10,698,742.50	100%	0	\$0.00		0	\$0.00		0	\$
31377DWH0	Unavailable	8	\$860,981.97	100%			NA	0	\$0.00	NA		
Total		8	\$860,981.97	100%	0	\$0.00		0	\$0.00		0	\$
												
31377DWJ6	Unavailable	70	\$9,643,753.34	100%					\$0.00	NA		
Total		70	\$9,643,753.34	100%	0	\$0.00		0	\$0.00		0	\$
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31377DX22	CONTINENTAL SAVINGS BANK	105	\$10,624,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	SAVINUS DAINK	105	\$10,624,099.85	100%	<u> </u>	¢በ በበ		Λ	\$0.00		0	¢
		105	\$10,024,099.03	100 /0	U,	φ υ.υυ		v	φ υ.υυ		U	φ
	CONTINENTAL				\square							
31377DX30	SAVINGS BANK	21	\$2,015,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,015,700.00	100%	0	\$0.00		0	\$0.00		0	\$
	NATIONSBANC											
31377EGU7	MORTGAGE	48	\$5,512,982.88	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION											<u>⊢</u>
	Unavailable	113	. , ,	72.67%				_	\$0.00	NA		
Total		161	\$20,175,414.01	100%	0	\$0.00		0	\$0.00		0	\$
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31377EHA0	NATIONSBANC MORTGAGE	32	\$3,820,791.59	38.3%	0	\$0.00	ΝA	Δ	\$0.00	NA	Δ	¢
51577EIIA0	CORPORATION	52	\$5,820,791.39	38.3%		φ 0. 00	INA	U	\$0.00	INA	U	φ
<u> </u>	Unavailable	47	\$6,155,787.00	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$9,976,578.59	100%					\$0.00		0	
	NATIONSBANC											
31377EHB8	MORTGAGE	19	\$2,252,175.39	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION											┝──
	Unavailable	98		85.09%					\$0.00	NA		_
Total		117	\$15,108,607.94	100%	0	\$0.00		0	\$0.00		0	\$
					Ц						L	<u> </u>
31377EMT3	INDUSTRIAL BANK,	13	\$792,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	NA	10							\$0.00		0	
Total		13	\$792,093.00	100%		φ υ.υυ		U	ФО.ОО		U	φ
31377F4U7	FIRST-CITIZENS	16	\$1,007,469.77	100%		\$0.00	NI A	\cap	\$0.00	NA	0	¢
515771407	TING I-CITIZEINS	10	\$1,007,409.77	100%	U,	φ0.00	INA	U	φ 0. 00	INA	μ	φ

	BANK & TRUST COMPANY											
Total	COMPANY	16	\$1,007,469.77	100%	0	\$0.00		0	\$0.00		0	\$
31377F5D4	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,003,018.45	100%	0	\$0.00		0	\$0.00		0	\$
31377FZM1	THE HUNTINGTON MORTGAGE COMPANY	115		68.87%					\$0.00	NA		
	Unavailable	46	. , ,	31.13%	_				\$0.00	NA		
Total		161	\$15,008,490.25	100%	U	\$0.00		U	\$0.00		0	\$
31377G3S1	WEYERHAEUSER MORTGAGE COMPANY	15	\$1,889,716.92	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	., ,	62.14%					\$0.00	NA		
Total		41	\$4,991,371.21	100%	0	\$0.00		0	\$0.00		0	\$
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY	23	\$3,024,217.12	59.93%					\$0.00	NA		
	Unavailable	20		40.07%	-			-	\$0.00	NA		_
Total		43	\$5,046,596.29	100%	0	\$0.00		0	\$0.00		0	\$
31377GF33	CTX MORTGAGE COMPANY	22				\$0.00			\$0.00	NA		
Total		22	\$2,334,243.16	100%	0	\$0.00		0	\$0.00		0	\$
31377GFX7	CTX MORTGAGE COMPANY	233				\$0.00			\$0.00	NA		
Total		233	\$21,375,322.10	100%	0	\$0.00		0	\$0.00		0	\$
31377GJX3	Unavailable	45	\$4,993,784.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,993,784.41			\$0.00		_	\$0.00		0	
31377GL51	FLEET MORTGAGE CORPORATION	14	\$2,450,162.56	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Totol	Unavailable	58 72		75.65%		\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0	
Total		12	\$10,061,507.47	100%	U	\$0.00		U	\$0.00		U	Þ
31377GLG7	Unavailable	22	\$2,998,332.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,998,332.48	100%	0	\$0.00		0	\$0.00		0	
											Ĺ	Ĺ
31377GLL6		16	\$1,772,632.09	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLEET MORTGAGE CORPORATION											
	Unavailable	173	\$23,050,442.14	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$24,823,074.23	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	-
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	213		90.48%	_	-		-	\$0.00	NA	_	_
Total		236	\$22,845,870.20	100%	0	\$0.00		0	\$0.00		0	\$
31377GLW2	FLEET MORTGAGE CORPORATION	4	\$396,050.00	8%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	50			_	\$0.00		_	\$0.00	NA	-	_
Total		54	\$4,951,619.75	100%	0	\$0.00		0	\$0.00		0	\$
31377GLX0	FLEET MORTGAGE CORPORATION	51	\$2,977,541.73	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	570	\$36,648,559.78	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		621	\$39,626,101.51	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31377GLY8	FLEET MORTGAGE CORPORATION	20	\$1,132,833.38	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	233	\$13,728,779.15	92.38%	-	-		_	\$0.00	NA	_	_
Total		253	\$14,861,612.53	100%	0	\$0.00		0	\$0.00		0	\$
31377GMA9	FLEET MORTGAGE CORPORATION	6	\$451,849.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,109,118.21	93.11%	_	-	NA	0	\$0.00	NA	_	_
Total		68	\$6,560,967.21	100%	0	\$0.00		0	\$0.00		0	\$
31377GMD3	FLEET MORTGAGE CORPORATION	8		5.78%					\$0.00	NA		
	Unavailable	98	. , ,	94.22%	_			_	\$0.00	NA		
Total		106	\$10,096,080.43	100%	0	\$0.00		0	\$0.00		0	\$
31377GSA3	KNUTSON MORTGAGE CORPORATION	36	\$3,650,900.64	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$374,108.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,025,008.81	100%	0	\$0.00		0	\$0.00		0	\$
31377GV92	GREAT LAKES BANCORP	28	\$2,485,726.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$2,485,726.84	100%	0	\$0.00		0	\$0.00		0	\$
31377GZ49	FIRST TOWN MORTGAGE	22	\$1,997,450.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION			ļ						
	Unavailable	6	\$588,100.00	22.75%	0\$0.	1 00	NA	0 \$0.00	NA 0)\$(
Total		28	\$2,585,550.00	100%	0 \$0.	00	_'	0 \$0.00) \$(
└───		\square	·		<u> </u>	_	\rightarrow	,		╞
	FIRST TOWN									
31377GZ64	MORTGAGE	8	\$872,900.00	64.06%	0\$0.)0 г	١A	0 \$0.00	NA 0)\$t
<u> </u>	CORPORATION		¢ 490 750 00	25.040%			T A			
Total	Unavailable	4 12	\$489,750.00 \$1,362,650.00	35.94% 100%				0 \$0.00 0 \$0.00	NA 0) \$() \$(
10tai		12	\$1,302,030.00	100 %	0.50.1		\dashv	0.00	V	ŢΦι
	FIRST TOWN				1			1	†	\uparrow
31377GZU1	MORTGAGE	12	\$1,077,402.53	53.58%	0\$0./	1 06	NA	0 \$0.00	NA 0)\$(
	CORPORATION]	\square		\square			
	Unavailable	8	\$933,294.26	46.42%	0 \$0.	1 06	ΝA	0 \$0.00	NA 0	
Total		20	\$2,010,696.79	100%	0 \$0.	00		0 \$0.00	()\$(
		Ē								
31377HGB2	Unavailable	48	\$5,020,826.21	100%			ΝA	0 \$0.00	NA 0	
Total		48	\$5,020,826.21	100%	0 \$0.	00		0 \$0.00	0)\$(
					Д,					L
	HARBOR FINANCIAL	1		ļ	,					
31377HVT6	MORTGAGE	2	\$321,184.35	7.08%	0\$0.4	1 06	١A	0 \$0.00	NA0)\$(
l	CORPORATION	<u>н</u>	·]		_	\rightarrow	, _	<u> </u>	Ļ
·	Unavailable	35		92.92%				0 \$0.00	NA0	_
Total		37	\$4,534,655.62	100%	<u>0 \$0.</u> (<u> </u>		0 \$0.00	0)\$(
ļ		<u> </u>	,l		\square		\rightarrow			\downarrow
	HARBOR FINANCIAL	ı J		~						
31377HVU3	MORTGAGE	5	\$550,754.99	4.22%	0 \$0.0	1 00	JA(0 \$0.00	NA 0)\$(
·	CORPORATION									╞
	Unavailable	107	\$12,494,673.09					0 \$0.00	NA 0	
Total		112	\$13,045,428.08	100%	<u>0 \$0.</u> '	<u>)0</u>		0 \$0.00	U)\$(
		⊢−−−→	·		<u> </u>	_	\rightarrow	· 	<u> </u>	╞
	HARBOR FINANCIAL	I J	*2 96 000 00	2.000		~ ,				
31377HVW9	MORTGAGE CORPORATION	4	\$286,900.00	3.82%	0\$0.0	<u>л</u> ОС	A	0 \$0.00	NA 0	/\$(
<u> </u>	Unavailable	67	\$7,220,898.32	96.18%	0.00			0 \$0.00	NA 0	
Total	Ullavallaule	71	\$7,220,898.32 \$7,507,798.32	96.18% 100%				0 \$0.00 0 \$0.00) \$() \$(
	<u>_</u>	<u> </u>	\$/,3U/,/70.32	100 %	0.30.	<u> </u>	\dashv		v	<u>י</u> קי
	INLAND MORTGAGE	$ \longrightarrow $	·		/──		\rightarrow	, 	+	┢
31377HYV8	INLAND MORIGAGE CORPORATION	56	\$5,586,783.36	33.19%	0 \$0.′	1 06	NΑ	0 \$0.00	NA 0)\$(
 	Unavailable	111	\$11,246,878.83	66.81%	0.00			0 \$0.00	NA 0	
Total		1 11 167	\$11,240,878.83 \$16,833,662.19	100%				0 \$0.00 0 \$0.00) \$() \$(
		10/	\$10,033,002.17	100 70	<u>0</u>	<u>, , , , , , , , , , , , , , , , , , , </u>	Ť			<u>φ</u> ι
	INLAND MORTGAGE	$ \longrightarrow $	·	 	/—		\neg	, 	+	+
31377HYW6	CORPORATION	37	\$4,602,181.42	31.53%	0 \$0.4	1 06	١A	0 \$0.00	NA0)\$(
	Unavailable	80	\$9,992,852.63	68.47%	050	1 00	NA	0 \$0.00	NA 0	15
Total		117	\$9,992,832.03 \$14,595,034.05	100%				0 \$0.00 0 \$0.00) \$() \$(
10tai		<u>⊢<u></u></u>	\$14,373,037.03	100 /0	0 00.		ť			ψ

31377J4C9	CHASE MANHATTAN MORTGAGE	23	\$2,701,564.26	82.26%	0 \$0.00	NA	0\$0.00	NA	0
L	CORPORATION Unavailable	4	\$582,413.83	17.74%	0 \$0.00	N A	0\$0.00	NA	
Total	Ullavallable	4 27	\$3,283,978.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
		21	<i>\$3,203,910.09</i>	100 /0	0.00		υ φυ.υυ		
31377J4D7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,029,971.54	90.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$106,720.73	9.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,136,692.27	100%	0 \$0.00		0 \$0.00		0
									Ш
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$794,435.85	62.23%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	3	\$482,216.15	37.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,276,652.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31377J4X3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,048,122.57	79.32%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	4	\$273,322.21	20.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,321,444.78	100%	0 \$0.00	1	0 \$0.00		0
									Ц
31377J7A0	FIRST BANK MORTGAGE	31	\$2,923,966.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$2,923,966.58	100%	0 \$0.00		0 \$0.00		0
			**	1000	0 0 0 0 0 0				H
31377JBT4	Unavailable	31	\$3,020,960.39		0 \$0.00	1	0\$0.00	NA	
Total		31	\$3,020,960.39	100%	0 \$0.00		0 \$0.00		0
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0 \$0.00	NA	0\$0.00	NA	
Total	Ullavallable	56	\$5,036,426.40 \$5,036,426.40		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0
		30	\$ 3,030,420.40	100 %	0 90.00		0.00		
31377JD47	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,859,974.00	93.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$207,350.00	6.76%	0 \$0.00	NA	0\$0.00	NA	0
Total		29	\$3,067,324.00		0 \$0.00	1	0 \$0.00		0
									Π
31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,089,040.00	84.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$574,450.00	15.68%	0\$0.00	NA	0 \$0.00	NA	0
Total		35	\$3,663,490.00	100%	0 \$0.00		0\$0.00		0
									Ц
31377JDJ4		134	\$16,556,714.13	99.67%	0 \$0.00	NA	0\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY											
	Unavailable	1	\$54,075.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		135	\$16,610,789.34	100%					\$0.00			\$(
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY	343	\$21,742,215.37	87.29%					\$0.00	NA	0	\$(
	Unavailable	52	\$3,164,678.31	12.71%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		395	\$24,906,893.68	100%	0	\$0.00		0	\$0.00		0	\$(
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY	156	. , ,						\$0.00	NA		
	Unavailable	16	. , ,	9.26%	-			_	\$0.00	NA	_	
Total		172	\$19,597,636.15	100%	0	\$0.00		0	\$0.00		0	\$(
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY	140	\$18,658,620.25	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,634,918.21	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		156	\$20,293,538.46	100%	0	\$0.00		0	\$0.00		0	\$
31377JDQ8	NORTH AMERICAN MORTGAGE COMPANY	78		78.57%					\$0.00	NA		
	Unavailable	21	\$1,075,571.95	21.43%	-			_	\$0.00	NA		
Total		99	\$5,019,334.57	100%	0	\$0.00		0	\$0.00		0	\$(
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY	23							\$0.00	NA	0	\$(
	Unavailable	2	\$139,000.00		-	\$0.00		-	\$0.00	NA		
Total		25	\$2,475,019.24	100%	0	\$0.00		0	\$0.00		0	\$(
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6	\$935,957.41			\$0.00			\$0.00	NA		
Total		6	\$935,957.41	100%	0	\$0.00		0	\$0.00		0	\$
31377JG85	NVR MORTGAGE FINANCE INC.	21	\$2,010,600.00	42.65%					\$0.00	NA		
	Unavailable	24	\$2,703,550.00	57.35%	1				\$0.00	NA		
Total		45	\$4,714,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31377JQQ4		8	\$798,152.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

		CROSSLAND					1 !	1				I	1
		MORTGAGE CORPORATION						 					_
		Unavailable	27	\$2,819,294.81	77.94%	0)\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,617,447.32	100%	0	0 \$0.00		0	\$0.00			\$
31377JR6	67	ORIENTAL BANK AND TRUST	16							\$0.00	NA		
		Unavailable	8	· · · · ·	27.43%				-	\$0.00	NA	-	
Total	<u> </u>		24	\$3,102,753.41	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$(
31377JT4	40	COUNTRYWIDE HOME LOANS, INC.	20							\$0.00	NA	_	-
		Unavailable	19	. , ,		-			-	\$0.00	NA		
Fotal	<u> </u>		39	\$4,999,773.00	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$(
31377JT5	57	COUNTRYWIDE HOME LOANS, INC.	18			_				\$0.00	NA		
		Unavailable	52			-			-	\$0.00	NA	_	_
Fotal			70	\$10,011,128.88	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$(
31377JT7	73	COUNTRYWIDE HOME LOANS, INC.	123		73.04%	_				\$0.00	NA		
		Unavailable	43	\$6,043,423.55		-			-	\$0.00	NA	-	-
Fotal		<u> </u>	166	\$22,412,865.22	100%	0	0 \$0.00	<u> </u>	0	\$0.00		0	\$(
31377JTU	U2	COUNTRYWIDE HOME LOANS, INC.	25							\$0.00	NA		
		Unavailable	52			_	-11			\$0.00	NA		
Fotal			77	\$9,997,780.81	100%	0) \$0.00	<u> </u>	0	\$0.00		0	\$(
31377JTV	W8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,783.89	16.34%	0)\$0.00	NA	0	\$0.00	NA	. 0	\$'
		Unavailable	59	\$8,363,988.71	83.66%	-			-	\$0.00	NA	-	
Fotal			71	\$9,997,772.60	100%	0) \$0.00	 	0	\$0.00		0	\$(
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31377JT2	X6	COUNTRYWIDE HOME LOANS, INC.	19				0\$0.00			\$0.00	NA	_	
		Unavailable	66			_	0 \$0.00		-	\$0.00	NA		
Fotal		+	85	\$10,026,503.82	100%	0) \$0.00		0	\$0.00		0	\$
31377JTY	Y4	COUNTRYWIDE HOME LOANS, INC.	13) \$0.00			\$0.00	NA	_	L
		Unavailable	67	\$8,021,359.41		-	0\$0.00		-	\$0.00	NA		
	1		80	\$10,001,331.39	1000%	0) \$0.00	1	0	\$0.00		0	\$
Fotal			00	PID-001-221-28	10070	-40	"UULUU	•					

31377JXX1	Unavailable	7	\$996,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$996,250.00	100%	0	\$0.00		0	\$0.00	í	0
31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$2,609,342.65	39.58%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,983,952.72	60.42%	05	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,593,295.37	100%	0	\$0.00		0	\$0.00		0
31377K3T0	Unavailable	23	\$1,806,408.62	100%	05	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,806,408.62	100%	0	\$0.00		0	\$0.00		0
31377KBR5	Unavailable	55	\$6,564,832.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,564,832.94	100%	0	\$0.00		0	\$0.00		0
31377KBT1	CITICORP MORTGAGE INC.	9	\$1,002,269.81	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,269.81	100%	0	\$0.00		0	\$0.00	(0
31377KBX2	CITICORP MORTGAGE INC.	134	\$18,067,438.32	16.94%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	. , ,	83.06%				-	\$0.00	NA	-
Total		797	\$106,634,553.43	100%	0	\$0.00		0	\$0.00	(0
31377KDF9	CITICORP MORTGAGE INC.	30	\$3,963,168.61	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,963,168.61	100%	0	\$0.00		0	\$0.00	(0
31377KDH5	CITICORP MORTGAGE INC.	93	\$9,550,318.71	100%	03	\$0.00	NA	0	\$0.00	NA	
Total		93	\$9,550,318.71	100%	0	\$0.00		0	\$0.00		0
31377KFR1	NATIONSBANC MORTGAGE CORPORATION	120	\$13,261,625.72	46.59%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112		53.41%				-	\$0.00	NA	_
Total		232	\$28,461,543.93	100%	0	\$0.00		0	\$0.00		0
31377KFS9	NATIONSBANC MORTGAGE CORPORATION	208	\$19,317,332.21	64.01%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,861,083.93	35.99%	_			-	\$0.00	NA	
Total		288	\$30,178,416.14	100%	0	\$0.00		0	\$0.00		0
31377KFT7	NATIONSBANC MORTGAGE CORPORATION	231	\$22,669,333.09	75.24%	05	\$0.00	NA	0	\$0.00	NA	0

Unavailable	61	\$7,460,090.53	24.76%	0	\$0.00	NA	0	\$0.00	NA	05
	292	\$30,129,423.62	100%	0	\$0.00		0	\$0.00		0 9
NATIONSBANC MORTGAGE CORPORATION	32	\$2,610,887.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	259	\$27,206,232.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	291	\$29,817,119.92	100%	0	\$0.00		0	\$0.00		0 5
NATIONSBANC MORTGAGE CORPORATION	104	\$8,527,861.74	45.28%	0	\$0.00	NA	0	\$0.00	NA	0 9
Unavailable				_					NA	_
	210	\$18,833,146.79	100%	0	\$0.00		0	\$0.00		05
NATIONSBANC MORTGAGE CORPORATION	135	\$13,026,505.08	51.05%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	103	\$12,490,323.79	48.95%	0	\$0.00	NA	0	\$0.00	NA	_
	238	\$25,516,828.87	100%	0	\$0.00		0	\$0.00		0 9
DG MORTGAGE SERVICES INC									NA	
Ullavallable				_						0
		φ3,002,770.05	100 //	v	φ υ.υυ		V	φ υ.υυ		
DG MORTGAGE SERVICES INC	6	\$462,450.00							NA	
Unavailable	12	\$1,541,800.00								
	18	\$2,004,250.00	100%	0	\$0.00		0	\$0.00		0 9
GMAC MORTGAGE CORPORATION	85	\$4,976,396.61	98.74%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	1	\$63,334.40		_			_		NA	
	86	\$5,039,731.01	100%	0	\$0.00		0	\$0.00		0 9
FIRST UNION MORTGAGE CORPORATION	89	\$8,755,634.70	70.85%	0	\$0.00	NA	0	\$0.00	NA	0 5
Unavailable	47	\$3,601,613.20							NA	
	136	\$12,357,247.90	100%	0	\$0.00		0	\$0.00		05
CRESTAR MORTGAGE CORPORATION	8	\$522,669.21	13.83%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	54	\$3,256,787.96		-			-		NA	_
	62	\$3,779,457.17	100%	0	\$0.00		0	\$0.00		0
	Image: state in the state in	Image: constraint of the second state of the secon	292 \$30,129,423.62 NATIONSBANC MORTGAGE 32 \$2,610,887.51 CORPORATION 259 \$27,206,232.41 Unavailable 259 \$27,206,232.41 NATIONSBANC MORTGAGE 104 \$8,527,861.74 CORPORATION 106 \$10,305,285.05 Unavailable 106 \$10,305,285.05 Unavailable 106 \$10,305,285.05 NATIONSBANC MORTGAGE 135 \$13,026,505.08 CORPORATION 103 \$12,490,323.79 Unavailable 103 \$12,490,323.79 DG MORTGAGE 18 \$1,874,204.50 SERVICES INC 18 \$1,874,204.50 Unavailable 27 \$3,128,786.35 GMAC MORTGAGE 6 \$462,450.00 Unavailable 12 \$1,541,800.00 Unavailable	292 \$30,129,423.62 100% NATIONSBANC 32 \$2,610,887.51 8.76% CORPORATION 259 \$27,206,232.41 91.24% Unavailable 259 \$27,206,232.41 91.24% NATIONSBANC 291 \$29,817,119.92 100% NATIONSBANC 104 \$8,527,861.74 45.28% CORPORATION 104 \$8,527,861.74 45.28% CORPORATION 104 \$8,527,861.74 45.28% CORPORATION 104 \$10,305,285.05 54.72% Unavailable 106 \$110,305,285.05 54.72% MORTGAGE 135 \$13,026,505.08 51.05% CORPORATION 135 \$13,026,505.08 51.05% MORTGAGE 135 \$13,026,505.08 51.05% CORPORATION 135 \$12,490,323.79 48.95% Unavailable 103 \$12,490,323.79 48.95% Unavailable 103 \$12,490,323.79 48.95% Unavailable 27 \$3,128,786.35	292 \$30,129,423.62 100% 0 NATIONSBANC 32 \$2,610,887.51 8.76% 0 MORTGAGE 32 \$2,610,887.51 8.76% 0 Unavailable 259 \$27,206,232.41 91.24% 0 Unavailable 291 \$29,817,119.92 100% 0 NATIONSBANC 104 \$8,527,861.74 45.28% 0 CORPORATION 106 \$10,305,285.05 54.72% 0 Unavailable 106 \$10,305,285.05 54.72% 0 Unavailable 106 \$113,026,505.08 51.05% 0 MORTGAGE 135 \$13,026,505.08 51.05% 0 Unavailable 103 \$12,490,323.79 48.95% 0 Unavailable 103 \$12,490,323.79 48.95% 0 Unavailable 27 \$3,128,786.35 62.54% 0 Unavailable 27 \$3,128,786.35 62.54% 0 DG MORTGAGE 58 \$4,976,	292 \$30,129,423.62 100% 0 \$0.00 NATIONSBANC MORTGAGE 32 \$2,610,887.51 8.76% 0 \$0.00 Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 WORTGAGE 104 \$8,527,861.74 45.28% 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 Unavailable 103 \$12,490,323.79 48.95% 0 \$0.00 Unavailable 127 <t< td=""><td>292 \$30,129,423.62 100% 0 \$0.00 NATIONSBANC 32 \$2,610,887.51 8.76% 0 \$0.00 NA CORPORATION 25 \$27,206,232.41 91.24% 0 \$0.00 NA Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 NA CORPORATION 291 \$29,817,119.92 100% 0 \$0.00 NA MATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% 0 \$0.00 NA Unavailable 106 \$10,305,285.05 \$4.72% 0 \$0.00 NA Unavailable 106 \$10,305,285.05 \$4.72% 0 \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% 0 \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% 0 \$0.00 NA Unavailable 27 \$3,128,786.35 62.54% 0 \$0.00 NA</td><td>292 \$30,129,423.62 100% 0 0 NATIONSBANC 32 \$2,610,887.51 8.76% 0 \$0.00 NA MORTGAGE 32 \$2,610,887.51 8.76% 0 \$0.00 NA 0 Unavailable 259 \$27,206,232.41 91,24% 0 \$0.00 NA 0 NATIONSBANC 291 \$29,817,119.92 100% 0 \$0.00 NA 0 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 NA 0 Unavailable 106 \$10,305,285.05 \$54.72% \$0.00 NA 0 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA</td><td>292 \$30,129,423.62 100% 0 80.00 0 80.00 NATIONSBANC MORTGAGE CORPORATION 32 \$2,610,887.51 8.76% 0 \$0.00 NA \$0.00 0 \$0.00 Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 NA 0 \$0.00 NATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 NA \$0.00 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 \$0.00 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 \$0.00 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 \$0.00 Unavailable 27 \$3,128,786.35 \$2.54% \$0.00 NA \$0.00 \$0.00 Una</td><td>292 \$30,129,423.62 100% 0 \$0.00 0 \$0.00 NATIONSBANC 32 \$2,610,887.51 8.76% \$0.00 NA \$0.00 NA Unavailable 259 \$27,206,232.41 91,24% \$0.00 NA \$0.00 NA Unavailable 259 \$27,206,232.41 91,24% \$0.00 NA \$0.00 NA MATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% \$0.00 NA \$0.00 NA Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 NA Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 NA WORTGAGE 135 \$13,026,505.08 \$1.05% \$0.00 NA \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA</td></t<>	292 \$30,129,423.62 100% 0 \$0.00 NATIONSBANC 32 \$2,610,887.51 8.76% 0 \$0.00 NA CORPORATION 25 \$27,206,232.41 91.24% 0 \$0.00 NA Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 NA CORPORATION 291 \$29,817,119.92 100% 0 \$0.00 NA MATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% 0 \$0.00 NA Unavailable 106 \$10,305,285.05 \$4.72% 0 \$0.00 NA Unavailable 106 \$10,305,285.05 \$4.72% 0 \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% 0 \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% 0 \$0.00 NA Unavailable 27 \$3,128,786.35 62.54% 0 \$0.00 NA	292 \$30,129,423.62 100% 0 0 NATIONSBANC 32 \$2,610,887.51 8.76% 0 \$0.00 NA MORTGAGE 32 \$2,610,887.51 8.76% 0 \$0.00 NA 0 Unavailable 259 \$27,206,232.41 91,24% 0 \$0.00 NA 0 NATIONSBANC 291 \$29,817,119.92 100% 0 \$0.00 NA 0 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 NA 0 Unavailable 106 \$10,305,285.05 \$54.72% \$0.00 NA 0 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA	292 \$30,129,423.62 100% 0 80.00 0 80.00 NATIONSBANC MORTGAGE CORPORATION 32 \$2,610,887.51 8.76% 0 \$0.00 NA \$0.00 0 \$0.00 Unavailable 259 \$27,206,232.41 91.24% 0 \$0.00 NA 0 \$0.00 NATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% 0 \$0.00 NA \$0.00 0 \$0.00 Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 \$0.00 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 \$0.00 Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 \$0.00 Unavailable 27 \$3,128,786.35 \$2.54% \$0.00 NA \$0.00 \$0.00 Una	292 \$30,129,423.62 100% 0 \$0.00 0 \$0.00 NATIONSBANC 32 \$2,610,887.51 8.76% \$0.00 NA \$0.00 NA Unavailable 259 \$27,206,232.41 91,24% \$0.00 NA \$0.00 NA Unavailable 259 \$27,206,232.41 91,24% \$0.00 NA \$0.00 NA MATIONSBANC MORTGAGE 104 \$8,527,861.74 45.28% \$0.00 NA \$0.00 NA Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 NA Unavailable 106 \$10,305,285.05 54.72% \$0.00 NA \$0.00 NA WORTGAGE 135 \$13,026,505.08 \$1.05% \$0.00 NA \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA \$0.00 NA Unavailable 103 \$12,490,323.79 48.95% \$0.00 NA

31377KQ73	CRESTAR MORTGAGE	7	\$468,097.27	11.09%	0	\$0.00	NA	0	\$0.00	NA)\$
	CORPORATION Unavailable	63	\$3,751,782.50	88.91%	0	\$0.00	NΛ	0	\$0.00	NA	n ¢
Total	Ullavallable		\$4,219,879.77	100%	-	1			\$0.00 \$0.00) {) {
		70	φ -, 217,077.77	100 //	U	φ υ.υυ			φυ.υυ) 4
31377KQ81	CRESTAR MORTGAGE CORPORATION	13	\$803,523.53	18.2%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	56	\$3,611,873.72	81.8%	-				\$0.00	NA	-
Total		69	\$4,415,397.25	100%	0	\$0.00		0	\$0.00)\$
31377KQ99	CRESTAR MORTGAGE CORPORATION	5	\$339,085.97	8.66%			NA	0	\$0.00	NA) \$
	Unavailable	54	\$3,575,029.24	91.34%	-	1			\$0.00	NA	
Total		59	\$3,914,115.21	100%	0	\$0.00		0	\$0.00)\$
31377KRV9	Unavailable	66	\$9,075,237.14	100%	0	\$0.00	NA	0	\$0.00	NA) \$
Total		66	\$9,075,237.14	100%	0	\$0.00		0	\$0.00)\$
31377KRW7	HOMESIDE LENDING, INC.	11	\$1,323,301.07	5.08%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	182	\$24,723,315.16	94.92%	0	\$0.00	NΛ	0	\$0.00	NA	14
Total	Ollavallable	193	\$26,046,616.23	<u> </u>		1			\$0.00 \$0.00) {) {
						+					
31377KSH9	Unavailable	41	\$4,236,938.31	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		41	\$4,236,938.31	100%	0	\$0.00		0	\$0.00) \$
31377KSJ5	HOMESIDE LENDING, INC.	4	\$248,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	113	\$10,740,699.56	97.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		117	\$10,988,999.56	100%	0	\$0.00		0	\$0.00)\$
31377KSK2	HOMESIDE LENDING, INC.	1	\$76,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA) \$
	Unavailable	93	\$8,058,901.07	99.06%	-				\$0.00	NA	_
Total		94	\$8,135,701.07	100%	0	\$0.00		0	\$0.00)\$
31377KSR7	Unavailable	16	\$1,343,598.34	100%	0	\$0.00	NA	05	\$0.00	NA) \$
Total		16	\$1,343,598.34	100%	1				\$0.00)\$
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,569,893.62	25.93%					\$0.00	NA	
	Unavailable	31	\$4,483,367.99	74.07%	0	\$0.00			\$0.00	NA	
Total		43	\$6,053,261.61	100%	0	\$0.00		0	\$0.00	()\$
31377KYC3		12	\$1,354,856.31	7.51%	0	\$0.00	NA	0	\$0.00	NA)\$

	FIRST NATIONWIDE MORTGAGE CORPORATION									ļ		
	Unavailable	137	\$16,685,526.16	92.49%	0)\$0.00	NA	0) \$0.00	NA	0)\$
Total		149	\$18,040,382.47	100%	0) \$0.00		0) \$0.00)\$
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26	\$3,350,828.70	75.72%	0)\$0.00	NA	. 0)\$0.00	NA	. 0	1\$
	Unavailable	7	\$1,074,540.42		_			. 0	\$0.00	NA	. 0	<i>)</i> \$
Total		33	\$4,425,369.12	100%	0) \$0.00	ا ا	0) \$0.00		0)\$
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79	\$7,594,868.28)\$0.00	NA		
	Unavailable	232			_			-) \$0.00	NA		
Total		311	\$41,704,966.24	100%	0) \$0.00		0) \$0.00		0)\$
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,326,655.47	48.58%)\$0.00	NA		
	Unavailable	38	\$5,637,247.74	51.42%	0	\$0.00		-) \$0.00	NA		
Total		77	\$10,963,903.21	100%	0) \$0.00	 	0) \$0.00		0)\$
31377XHP5	NAVY FEDERAL CREDIT UNION	26	\$2,506,164.71) \$0.00		_)\$0.00	NA		
Total		26	\$2,506,164.71	100%	0) \$0.00	ا ا	0) \$0.00		0)\$
31377XHQ3	NAVY FEDERAL CREDIT UNION	82) \$0.00) \$0.00	NA		
Total		82	\$9,919,915.48	100%	0) \$0.00	,I	0) \$0.00		0)\$
31377XJL2	GE CAPITAL MORTGAGE SERVICES	1	\$71,904.12)\$0.00	NA		
	Unavailable	76			_) \$0.00	NA		
Total		77	\$9,929,004.46	100%	0) \$0.00	/'	0) \$0.00		0)\$
31377XJM0	GE CAPITAL MORTGAGE SERVICES	61	\$6,303,110.91	61.17%)\$0.00	NA		
	Unavailable	34	\$4,001,263.77		-) \$0.00	NA		
Total		95	\$10,304,374.68	100%	0) \$0.00	ا ا	0) \$0.00		0)\$
31377XL54	GMAC MORTGAGE CORPORATION	63	\$8,076,985.61) \$0.00)\$0.00	NA		
Total		63	\$8,076,985.61	100%	0) \$0.00	! !	0) \$0.00		0)\$
31377XPZ4	Unavailable	69	\$9,191,670.47	100%	0)\$0.00	NA	C)\$0.00	NA	C) <u></u> {

Total		69	\$9,191,670.47	100%	0	0 \$0.00	!	0	0 \$0.00		0	0\$
		<u> </u> '	,	, ,	<u> </u>		I	Ļ		'	Ļ	1
31377XQY6	ICM MORTGAGE CORPORATION	23	\$2,778,118.83	100%	0	0\$0.00	NA	0	0\$0.00	NA		
Total		23	\$2,778,118.83	100%	0	0 \$0.00		0	0\$0.00		0	0\$
31377XR66	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$283,400.00	11.23%	, 0)\$0.00	NA	. 0)\$0.00	NA	, C) {
	Unavailable	22	. , ,	88.77%	_			_	0\$0.00	NA	_	
Total		25	1	100%	0	0 \$0.00		0) \$0.00		_	0\$
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31377XSA6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	30				0 \$0.00			0 \$0.00	NA		
	Unavailable	395	\$25,453,943.84		-			-	0\$0.00	NA		_
Total		425	\$27,265,888.24	100%	0	0 \$0.00		0	0\$0.00	!	0	0\$
31377XSB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$198,625.00	3.03%	, 0	0 \$0.00			\$0.00	NA		
	Unavailable	95			-			-	0\$0.00	NA	_	
Total		98	\$6,563,830.29	100%	0	0 \$0.00		0) \$0.00		_	0\$
31377X8C2	Unavailable	80	\$8,079,283.78	100%	, <mark>c</mark>	0\$0.00	NA	0	0\$0.00	NA	10	ן זינ
Total		80			-	0 \$0.00		-)\$0.00			0\$
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5		8.74%	, 0	0 \$0.00			\$0.00	NA		
	Unavailable	56		91.26%				-	0\$0.00	NA		
Total		61	\$8,089,300.51	100%	0	0 \$0.00		0) \$0.00	!	0	0\$
31377XU88	SOURCE ONE MORTGAGE SERVICES CORPORATION	24							\$0.00	NA		
	Unavailable	5	1) \$0.00	NA		
Total		29	\$3,024,754.42	100%	0	0 \$0.00		0) \$0.00	'	0	4
31377XUY1	SOURCE ONE MORTGAGE SERVICES	79	\$8,770,523.05	72.41%	0	\$0.00	NA	0) \$0.00	NA	.0	

	CORPORATION								
	Unavailable	28	\$3,341,477.01	27.59%	0 \$0.00	NA	0 \$0.00	NA	_
Total		107	\$12,112,000.06	100%	0 \$0.00		0 \$0.00		0 9
31377XUZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	49	\$4,450,947.33	73.5%	0 \$0.00	NA	0\$0.00	NA	0 :
	Unavailable	18	\$1,604,697.82	26.5%	0 \$0.00	NA	0 \$0.00	NA	05
Total		67	\$6,055,645.15	100%	0 \$0.00		0 \$0.00		05
31377XX51	PHH MORTGAGE SERVICES CORPORATION	22	\$2,342,100.00	33.62%	0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	48	\$4,625,294.63	66.38%	0 \$0.00	NA	0 \$0.00	NA	05
Total		70	\$6,967,394.63	100%	0 \$0.00		0 \$0.00		0
31377XX77	PHH MORTGAGE SERVICES CORPORATION	25	\$1,738,158.45	57.76%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	16	\$1,271,072.71	42.24%	0 \$0.00	NA	0 \$0.00	NA	05
Total		41	\$3,009,231.16	100%	0 \$0.00		0 \$0.00		0
									Ц
31377XXB8	ST. FRANCIS BANK FSB	30	\$3,447,687.97		0 \$0.00		0 \$0.00	NA	
	Unavailable	5		12.58%			0 \$0.00	NA	
Total		35	\$3,943,665.02	100%	0 \$0.00		0 \$0.00		0 9
31377XXR3	PHH MORTGAGE SERVICES CORPORATION	31	\$3,691,200.34	33.69%	0 \$0.00	NA	0\$0.00	NA	0 :
	Unavailable	64	\$7,264,066.79	66.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		95	\$10,955,267.13	100%	0 \$0.00		0 \$0.00		0
31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,271,025.61	22.81%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	69	\$7,683,809.64	77.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		90	\$9,954,835.25	100%	0 \$0.00		0 \$0.00		0 5
31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59				0\$0.00	NA	0 5
 	Unavailable	19			0 \$0.00		0 \$0.00	NA	
Total		339	\$45,058,507.20	100%	0 \$0.00		0 \$0.00		0 5
31377XXZ5		97	\$13,209,117.51	38.54%	0 \$0.00	NA	0 \$0.00	NA	03

	PHH MORTGAGE SERVICES CORPORATION											
<u> </u>	Unavailable	155	\$21,060,656.42	61.46%	0	\$0.00	NA	0)\$0.00	NA	0	\$
Total		252						_)\$0.00			\$
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31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71	54.84%	0	\$0.00	NA	0) \$0.00	NA	.0	\$1
	Unavailable	12	\$1,536,306.15	45.16%	,0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$3,402,020.86	100%	0	\$0.00		0) \$0.00			\$
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31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$759,361.09				NA	0)\$0.00	NA	.0	\$'
	Unavailable	3	\$343,275.29	31.13%	0	\$0.00	NA	0	0\$0.00	NA	_	_
Total		12	\$1,102,636.38	100%	0	\$0.00	'	0) \$0.00		0	\$
				'	Ľ		!	L			Ţ	Ĺ
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,006,856.03	41.6%	0	\$0.00	NA	0) \$0.00	NA	.0	\$(
	Unavailable	15	\$1,413,343.72	58.4%	,0	\$0.00	NA	0) \$0.00	NA	0	\$
Total		27) \$0.00		-) \$0.00			\$ (
				·	Ľ			Ľ			Ĺ	Ĺ
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,329,346.60	40.39%	0	\$0.00	NA	0) \$0.00	NA	.0	\$1
Γ	Unavailable	29	\$1,961,932.18	59.61%	0	\$0.00	NA	0) \$0.00	NA	0	\$(
Total		45			-			-	\$0.00		-	÷
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31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$603,040.96	35.71%	0	\$0.00	NA	0) \$0.00	NA	.0	\$!
	Unavailable	15	\$1,085,693.41	64.29%	0	\$0.00	NA	0	\$0.00	NA		
Total		22	\$1,688,734.37	100%	0	\$0.00	!	0) \$0.00		0	\$
		<u> </u>		'	Ľ		!	Ĺ			L	Ĺ
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$218,883.46	11.61%	0	\$0.00	NA	0) \$0.00	NA	.0	\$1
	Unavailable	19	\$1,666,261.03	88.39%	0	\$0.00	NA	0	0\$0.00	NA	0	\$
Total		21	\$1,885,144.49	100%	0	\$0.00		0	\$0.00		0	\$
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31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$350,678.81	30.31%	0	\$0.00	NA	0)\$0.00	NA	.0	\$
	Unavailable	9	\$806,441.02	69.69%	0	\$0.00		-	0\$0.00	NA		
Total		13	1		0) \$0.00		0) \$0.00		0	

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31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,687,225.12	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,329,233.01	63.19%			NA	0	\$0.00	NA		
Total		79	\$10,016,458.13	100%	0	\$0.00		0	\$0.00		0	\$
31377Y5K7	BANK OF AMERICA NT&SA	108	\$12,075,408.85	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,786,314.53	28.39%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		134	\$16,861,723.38	100%	0	\$0.00		0	\$0.00		0	\$
31377Y5L5	BANK OF AMERICA NT&SA	207	\$30,341,683.55	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	173	, , ,	49.16%			NA	0	\$0.00	NA		
Total		380	\$59,677,300.82	100%	0	\$0.00		0	\$0.00		0	\$
31377Y5M3	BANK OF AMERICA NT&SA	131	\$17,998,045.84	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,075,362.80	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		216	\$31,073,408.64	100%	0	\$0.00		0	\$0.00		0	\$
31377Y5P6	BANK OF AMERICA NT&SA	136	\$9,526,251.34	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,033,464.30	17.59%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		165	\$11,559,715.64	100%	0	\$0.00		0	\$0.00		0	\$
31377Y5Q4	BANK OF AMERICA NT&SA	161	\$10,282,730.66	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35		17.62%	_				\$0.00	NA		
Total		196	\$12,481,318.30	100%	0	\$0.00		0	\$0.00		0	\$
31377Y6B6	COLONIAL SAVINGS FA	38	\$4,350,844.64	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,052,274.94	58.18%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		94	\$10,403,119.58	100%	0	\$0.00		0	\$0.00		0	\$
31377Y6C4	COLONIAL SAVINGS FA	12	\$963,110.49	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16		56.05%					\$0.00	NA	_	_
Total		28	\$2,191,209.02	100%	0	\$0.00		0	\$0.00		0	\$
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	882	\$112,724,044.73	100%	0	\$0.00	NA	0	\$0.00	NA		
												\$

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31377Y6F7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	71	\$10,106,199.18	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
Total		71	\$10,106,199.18	100%	0 \$0.	00		0	\$0.00		0	\$
10000		,1	<i><i><i>ϕ</i>¹0,100,177,110</i></i>	100 /0	φψι			Ŭ	φ υι υυ		Ĭ	Ť
31377Y6L4	UNIVERSITY BANK	2	\$180,800.00	9.05%	0 \$0.	00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,816,730.40	90.95%	0\$0	00	NA	0	\$0.00	NA		
Total		17	\$1,997,530.40	100%	0 \$0.	00		0	\$0.00		0	\$
31377Y6Q3	DMR FINANCIAL SERVICES INC.	90	\$8,042,189.96	100%	0 \$0	00	NA	0	\$0.00	NA	.0	\$1
Total		90	\$8,042,189.96	100%	0 \$0.	00		0	\$0.00		0	\$
31377YBR5	GMAC MORTGAGE CORPORATION	54	\$7,044,058.94	100%	0 \$0.	00	NA	0	\$0.00	NA	. 0	\$
Total		54	\$7,044,058.94	100%	0 \$0.	00		0	\$0.00		0	\$
31377YE35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,583,973.75	39.36%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$1
	Unavailable	26	\$2,439,882.10	60.64%				_	\$0.00	NA	-	-
Total		43	\$4,023,855.85	100%	0 \$0.	00		0	\$0.00		0	\$(
31377YG74	COUNTRYWIDE HOME LOANS, INC.	90	\$16,393,935.96				NA	0	\$0.00	NA	. 0	\$(
	Unavailable	180							\$0.00	NA	_	_
Total		270	\$49,951,275.46	100%	0 \$0.	00		0	\$0.00		0	\$
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	\$73,966.17	7.39%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	16		92.61%					\$0.00	NA	0	\$
Total		17	\$1,001,349.72	100%	0 \$0.	00		0	\$0.00		0	\$
31377YGC3	COUNTRYWIDE HOME LOANS, INC.	6	\$479,919.75	4.14%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	155	\$11,102,667.08	95.86%	0\$0	00	NA	0	\$0.00	NA	0	\$
Total		161	\$11,582,586.83	100%	0 \$0.	00		0	\$0.00		0	\$
31377YHD0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,993,307.86	55.94%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$3,144,928.71	44.06%	0\$0	00	NA	0	\$0.00	NA		
Total		54	\$7,138,236.57	100%	0 \$0.	00		0	\$0.00		0	\$
31377YHJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$273,135.56	25.77%	0 \$0.	00	NA	0	\$0.00	NA	.0	\$
	Unavailable	5	\$786,565.90	74.23%	0\$0	00	NA	0	\$0.00	NA		
Total		7	\$1,059,701.46	100%	0\$0.	00		0	\$0.00		0	\$

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COUNTRYWIDE HOME LOANS, INC.	87	\$3,427,791.84									
	87	\$3,427,791.84	100%	0	\$0.00	ļ	0	\$0.00		0	\$(
GMAC MORTGAGE CORPORATION	41	\$5,039,187.17									
	41	\$5,039,187.17	100%	0	\$0.00	 	0	\$0.00		0	\$
GMAC MORTGAGE CORPORATION	30	\$2,693,430.21		Ц							
Unavailable	2	\$310,665.26			· · · · · · · · · · · · · · · · · · ·		-			_	_
	32	\$3,004,095.47	100%	0	<u>\$0.00</u>	·	0	\$0.00			\$ (
GMAC MORTGAGE CORPORATION	48	\$4,665,873.83									
Unavailable	3	\$355,857.36		-			-			-	-
	51	\$5,021,731.19	100%	0	<u>\$0.00</u>	ļ	0	\$0.00		0	\$(
FIRST NATIONAL MORTGAGE CORPORATION	26	\$2,593,208.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	26	\$2,593,208.81	100%	0	\$0.00	T	0	\$0.00		0	\$(
USAA FEDERAL SAVINGS BANK	54	\$6,411,796.19	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	54	\$6,411,796.19	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	37	\$4,489,469,97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	37	\$4,489,469.97						1 1) \$(
FIRST NATIONAL MORTGAGE CORPORATION	19	\$1,921,784.00	96.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$'
Unavailable	1	\$77,244.22					-			_	_
	20	\$1,999,028.22	100%	0	\$0.00	 	0	\$0.00		0	\$
PEOPLES HERITAGE SAVINGS BANK	2	\$369,900.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	34	\$3,657,128.87			· · · · · · · · · · · · · · · · · · ·		-			_	_
	36	\$4,027,028.87	100%	0	\$0.00	 	0	\$0.00		0	\$
FIRST MORTGAGE INVESTMENT CO.	7	\$338,656.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	7	\$338,656.80	100%	0	\$0.00		0	\$0.00		0	\$
	9	\$638,709.08	100%		\$0.00	NA		00.00	ΝA		¢
	HOME LOANS, INC.Image: Addition of the sector of the	HOME LOANS, INC.87GMAC MORTGAGE CORPORATION41GMAC MORTGAGE CORPORATION30Unavailable2GMAC MORTGAGE CORPORATION30Unavailable3GMAC MORTGAGE CORPORATION48Unavailable3GMAC MORTGAGE CORPORATION48Unavailable3GMAC MORTGAGE CORPORATION26GMAC MORTGAGE CORPORATION26Unavailable3Unavailable3Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable37Unavailable11Unavailable12Unavailable12FIRST NATIONAL MORTGAGE CORPORATION19Unavailable1Unavailable34FIRST MARTGAGE SAVINGS BANK22Unavailable34FIRST MORTGAGE INVESTMENT CO.7FIRST MORTGAGE INVESTMENT CO.7	HOME LOANS, INC. 87 \$3,427,791.84 GMAC MORTGAGE 41 \$5,039,187.17 GMAC MORTGAGE 41 \$5,039,187.17 GMAC MORTGAGE 30 \$2,693,430.21 Unavailable 2 \$310,665.26 GMAC MORTGAGE 30 \$2,693,430.21 Unavailable 2 \$310,665.26 GMAC MORTGAGE 48 \$4,665,873.83 CORPORATION 48 \$4,665,873.83 Unavailable 3 \$355,857.36 FIRST NATIONAL 3 \$355,857.36 MORTGAGE 26 \$2,593,208.81 CORPORATION 26 \$2,593,208.81 UNAVAIBS BANK 54 \$6,411,796.19 USAA FEDERAL 54 \$6,411,796.19 UNAVAILABLE 37 \$4,489,469.97 Unavailable 37 \$4,489,469.97 HORTGAGE 19 \$1,921,784.00 CORPORATION 1 \$77,244.22 Unavailable 34 \$3,657,128.87 PEOPLES HERITAGE 2 \$369,900.00 CORPORATION 1 \$77,244.22	HOME LOANS, INC. 87 \$3,427,791.84 100% GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% Unavailable 2 \$310,665.26 10.34% GMAC MORTGAGE CORPORATION 32 \$3,004,095.47 100% GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% Unavailable 3 \$355,857.36 7.09% Unavailable 3 \$355,857.36 7.09% FIRST NATIONAL MORTGAGE 26 \$2,593,208.81 100% VINAX FEDERAL SAVINGS BANK 54 \$6,411,796.19 100% Unavailable 37 \$4,489,469.97 100% Unavailable 37 \$4,489,469.97 100% Unavailable 19 \$1,921,784.00 96.14% CORPORATION 10 \$369,900.00 9.19% Unavailable 1 \$77,244.22 3.86% U	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 GMAC MORTGAGE 41 \$5,039,187.17 100% 0 GMAC MORTGAGE 41 \$5,039,187.17 100% 0 GMAC MORTGAGE 30 \$2,693,430.21 89,66% 0 Unavailable 2 \$310,665.26 10.34% 0 GMAC MORTGAGE 30 \$2,693,430.21 89,66% 0 Unavailable 2 \$310,665.26 10.34% 0 GMAC MORTGAGE 48 \$4,665,873.83 92.91% 0 GMAC MORTGAGE 48 \$4,665,873.83 92.91% 0 Unavailable 3 \$355,857.36 7.09% 0 HORTGAGE 26 \$2,593,208.81 100% 0 CORPORATION 26 \$2,593,208.81 100% 0 UNAVAILAMORTGAGE 26 \$2,593,208.81 100% 0 CORPORATION 26 \$2,593,208.81 100% 0 UNAVINGS BANK 54 \$6,411,796.19 100% 0 UNAVINGS BANK 54 \$6,411,796.19 100% 0 Unavailable 37 \$4,489,469.97 100% 0 Unavailable 37 <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89,66% 0 \$0.00 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 GMAC MORTGAGE CORPORATION 38 \$355,857.36 7.09% 0 \$0.00 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 Unavailable 37 \$4,4489,469.97 100% 0 \$0.00 Unavailable 37 \$4,489,469.97 100% 0 \$0.00 Unavailable</td> <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 NA Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA Unavailable 3 \$35,021,731.19 100% 0 \$0.00 NA CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA CORPORATION 26 \$2,693,208.81 100% 0 \$0.00 NA Unavailable 37 \$4,489,469.97 100% 0 \$0.00 NA Unavailable 37 \$4,489,469.97 100% 0 \$0.00 NA Unavailable</td> <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA0 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA 0 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA 0 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 NA 0 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA 0 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA 0 UNAVINGS BANK 54 \$6,411,796.19 100% 0 \$0.00 NA 0 <</td> <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA 0 \$0.00 87 \$3,427,791.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$3004,095.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 \$0 \$0.00 FIRST NATIONAL MORTGAGE CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 \$0 \$0.00 UNAVA FEDERAL SAVINGS BANK</td> <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 \$9,00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 \$9,00 NA 0 \$0.00 NA Unavailable 3 \$53,52,873.36 7.09% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL MORTGAGE 26 \$2,593,208.81 100% 0 \$0.00 \$0.00 NA <!--</td--><td>HOME LOANS, INC. 87 \$3,427,791.84 100% 050.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 \$0.00</td></td>	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89,66% 0 \$0.00 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 GMAC MORTGAGE CORPORATION 38 \$355,857.36 7.09% 0 \$0.00 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 Unavailable 37 \$4,4489,469.97 100% 0 \$0.00 Unavailable 37 \$4,489,469.97 100% 0 \$0.00 Unavailable	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 NA Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA Unavailable 3 \$35,021,731.19 100% 0 \$0.00 NA CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA CORPORATION 26 \$2,693,208.81 100% 0 \$0.00 NA Unavailable 37 \$4,489,469.97 100% 0 \$0.00 NA Unavailable 37 \$4,489,469.97 100% 0 \$0.00 NA Unavailable	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA0 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA 0 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 89.66% 0 \$0.00 NA 0 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 92.91% 0 \$0.00 NA 0 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA 0 CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 NA 0 UNAVINGS BANK 54 \$6,411,796.19 100% 0 \$0.00 NA 0 <	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA 0 \$0.00 87 \$3,427,791.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$3004,095.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$355,857.36 7.09% 0 \$0.00 \$0 \$0.00 FIRST NATIONAL MORTGAGE CORPORATION 26 \$2,593,208.81 100% 0 \$0.00 \$0 \$0.00 UNAVA FEDERAL SAVINGS BANK	HOME LOANS, INC. 87 \$3,427,791.84 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA Unavailable 2 \$310,665.26 10.34% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 30 \$2,693,430.21 \$9,66% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 \$9,00 NA 0 \$0.00 NA GMAC MORTGAGE CORPORATION 48 \$4,665,873.83 \$9,00 NA 0 \$0.00 NA Unavailable 3 \$53,52,873.36 7.09% 0 \$0.00 NA 0 \$0.00 NA FIRST NATIONAL MORTGAGE 26 \$2,593,208.81 100% 0 \$0.00 \$0.00 NA </td <td>HOME LOANS, INC. 87 \$3,427,791.84 100% 050.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 \$0.00</td>	HOME LOANS, INC. 87 \$3,427,791.84 100% 050.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 NAU \$0.00 NAU GMAC MORTGAGE CORPORATION 41 \$5,039,187.17 100% 0 \$0.00 NAU \$0.00 \$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO											
Total		9	\$638,709.08	100%	0	\$0.00		0	\$0.00		0	\$(
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION	6	\$660,250.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,337,916.24	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,998,166.24	100%	0	\$0.00		0	\$0.00		0	\$(
31377YS63	BANK OF AMERICA NT&SA	727	\$110,313,374.41	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	112	\$17,794,934.04	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		839	\$128,108,308.45	100%	0	\$0.00		0	\$0.00		0	\$(
31377YS71	BANK OF AMERICA NT&SA	80	\$11,616,809.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		80	\$11,616,809.37	100%	0	\$0.00		0	\$0.00		0	\$(
31377YS89	BANK OF AMERICA NT&SA	123	\$18,869,654.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		123	\$18,869,654.82	100%	0	\$0.00		0	\$0.00		0	\$(
31377YS97	BANK OF AMERICA NT&SA	316	\$47,028,334.80	95.38%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	14	\$2,279,535.20	4.62%	-			-	\$0.00	NA		
Total		330	\$49,307,870.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377YSG1	COLUMBIA NATIONAL INC.	70	\$7,057,075.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		70	\$7,057,075.78	100%	0	\$0.00		0	\$0.00		0	\$(
31377YSH9	COLUMBIA NATIONAL INC.	77	\$8,079,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		77	\$8,079,545.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377¥SJ5	COLUMBIA NATIONAL INC.	12	\$1,158,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,158,043.55	100%	0	\$0.00		0	\$0.00		0	\$(
31377YSQ9	COLUMBIA NATIONAL INC.	41	\$4,505,717.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$4,505,717.75	100%	0	\$0.00		0	\$0.00		0	\$(
212777707		07	¢12.065.925.66	02 720		0.00	NT A	0	\$0.00	NT A		¢4
31377YTD7		86	\$12,965,825.66	83.73%	U	φ 0.00	NA	υ	\$0.00	NA	υ	\$(

	BANK OF AMERICA NT&SA	!									1
	Unavailable	13	\$2,519,352.52	16.27%	0 \$0.00) NA	0\$	\$0.00	NA		
Total		99	\$15,485,178.18	100%	0 \$0.00)	0\$	\$0.00			\$
		 '	┥────┤	·	<u> </u>		Щ			Ļ	┡
31377YTE5	BANK OF AMERICA NT&SA	163	\$25,027,793.53	100%	0 \$0.00) NA	0\$	\$0.00	NA	.0	\$(
Total		163	\$25,027,793.53	100%	0 \$0.00)	0\$	\$0.00		0	\$(
31377YTF2	BANK OF AMERICA NT&SA	106	\$17,080,789.85					\$0.00	NA	.0	\$
	Unavailable	5						\$0.00	NA		
Total	<u> </u>	111	\$17,877,237.19	100%	0 \$0.00)	0\$	\$0.00		0	\$
31377YTG0	BANK OF AMERICA NT&SA	7	\$1,080,651.18	100%	0 \$0.00) NA	.0\$	\$0.00	NA		
Total		7	\$1,080,651.18	100%	0 \$0.00)	0\$	\$0.00		0	\$(
31377YTX3	MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,305,389.04		0 \$0.00		.0\$	\$0.00	NA	. 0	\$1
Total		15	\$1,305,389.04	100%	0 \$0.00)	0\$	\$0.00		0	\$
31377YU52	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,823,276.65	52.12%	0 \$0.00) NA	.0\$	\$0.00	NA	. 0	\$(
	Unavailable	13	\$1,674,941.23	47.88%	0 \$0.00) NA	0\$	\$0.00	NA	0	\$
Total		35	\$3,498,217.88	100%	0 \$0.00)	0\$	\$0.00		0	\$
31377YU86	BANCOKLAHOMA MORTGAGE CORPORATION	18						\$0.00	NA		
	Unavailable	14						\$0.00	NA		
Total		32	\$2,998,195.39	100%	0 \$0.00		0\$	\$0.00		0	\$
31377YUS2	CHEVY CHASE SAVINGS BANK FSB	41	\$4,513,775.49	100%	0 \$0.00) NA	0\$	\$0.00	NA	. 0	\$1
Total		41	\$4,513,775.49	100%	0 \$0.00)	0\$	\$0.00		0	\$
31377YUV5	CHEVY CHASE SAVINGS BANK FSB	23	\$2,830,668.77	100%	0 \$0.00) NA	0\$	\$0.00	NA		
Total		23	\$2,830,668.77	100%	0 \$0.00)	0\$	\$0.00		0	\$
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$886,839.99				0\$	\$0.00	NA		
	Unavailable	2	\$314,763.52	26.2%	0 \$0.00) NA	0\$	\$0.00	NA	.0	\$0

Total		11	\$1,201,603.51	100%	0 \$0.00)	0\$0	.00		0	\$
31377YV44	OLD KENT MORTGAGE COMPANY	28	\$3,009,738.37	25.27%	0 \$0.00) NA	0\$0).00	NA	0	\$
	Unavailable	73	\$8,898,621.06	74.73%	0 \$0.00	NA NA	0\$0	0.00	NA	0	\$
Total		101	\$11,908,359.43	100%	0 \$0.00		0\$0	.00		0	\$
31377YV51	OLD KENT MORTGAGE COMPANY	102	\$10,211,485.36	37.94%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
	Unavailable	147	\$16,701,882.99	62.06%	0 \$0.00	NA NA	0\$0	0.00	NA	0	\$
Total		249	\$26,913,368.35	100%	0 \$0.00		0\$(.00		0	\$
31377YV93	OLD KENT MORTGAGE COMPANY	69	\$6,501,425.72	29.26%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
	Unavailable	152	\$15,720,981.81	70.74%	0 \$0.00	NA NA	0\$0	0.00	NA	0	\$
Total		221	\$22,222,407.53	100%	0 \$0.00		0\$(.00		0	\$
					_						
31377YVU6	Unavailable	26	\$2,721,455.61		0 \$0.00				NA		_
Total		26	\$2,721,455.61	100%	0 \$0.00		0\$(.00		0	\$
010773/3/3/4	TT '1 1 1	1.5	¢1 011 020 50	1000			0.00		NT A	0	<u>ф</u>
31377YVV4	Unavailable	15	\$1,211,032.59						NA	0	
Total		15	\$1,211,032.59	100%	0 \$0.00		0\$(0.00		U	<u>Þ</u>
31377YW35	GMAC MORTGAGE CORPORATION	53	\$6,553,778.72	100%	0 \$0.00	NA	0\$0	0.00	NA	0	\$
Total		53	\$6,553,778.72	100%	<u>0 \$0.00</u>		0\$0	.00		0	\$
31377YWK7	BANC ONE MORTGAGE CORPORATION	35	\$4,167,220.06	93.47%	0 \$0.00	NA	0\$0	0.00	NA	0	\$1
	Unavailable	3	\$290,931.58	6.53%			0\$0	0.00	NA		
Total		38	\$4,458,151.64	100%	0 \$0.00		0\$(.00		0	\$(
31377YWL5	SUNTRUST MORTGAGE INC.	17	\$2,015,185.79	100%	0 \$0.00) NA	0\$0	0.00	NA	0	\$
Total		17	\$2,015,185.79	100%	0 \$0.00)	0\$0	.00		0	\$
31377YXJ9	INLAND MORTGAGE CORPORATION	18	\$1,591,684.99	33.95%	-				NA		
	Unavailable	32	\$3,097,220.99	66.05%					NA		_
Total		50	\$4,688,905.98	100%	0 \$0.00		0\$0	.00		0	\$
31377YXL4	INLAND MORTGAGE CORPORATION	33	\$3,255,236.39	38.38%	0 \$0.00	NA	0\$0	0.00	NA	0	\$(

	Unavailable	51	\$5,226,316.44	61.62% 0 \$0.00	NA 0 \$0.00	NA 05
Total		84	\$8,481,552.83			0 9
	INLAND MORTGAGE				├──┼┼──┼	
31377YXP5	CORPORATION	27	\$3,018,104.57	42.12% 0 \$0.00		NA 0 S
	Unavailable	38	\$4,147,835.00			NA 05
Total		65	\$7,165,939.57	100% 0 \$0.00	0 \$0.00	0
31377YXT7	INLAND MORTGAGE CORPORATION	12	\$909,550.00			NAOS
	Unavailable	36	\$2,706,480.18			NA 05
Total		48	\$3,616,030.18	100% 0 \$0.00	0 \$0.00	0
31377YXW0	INLAND MORTGAGE CORPORATION	12	\$1,146,394.79			NA0S
	Unavailable	16	\$1,818,700.00			NA 05
Total		28	\$2,965,094.79	100% 0 \$0.00	0 \$0.00	0
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		26	\$3,000,050.00	100% 0\$0.00	0 \$0.00	05
31377YZ65	AMERICAN HOME FUNDING INC.	18	\$1,995,600.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		18	\$1,995,600.00	100% 0 \$0.00	0 \$0.00	0
31377YZ81	AMERICAN HOME FUNDING INC.	29	\$3,000,650.00			NAOS
Total		29	\$3,000,650.00	100% 0 \$0.00	0 \$0.00	0
31377YZ99	AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		20	\$2,004,600.00	100% 0 \$0.00	0 \$0.00	0
31377YZW8	BANK OF AMERICA, FSB	120	\$14,222,744.26	78.21% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	29	\$3,962,903.22	21.79% 0 \$0.00		NA 0 S
Total		149	\$18,185,647.48	100% 0 \$0.00	0 \$0.00	0
31377Z2Q4	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,158,554.61			NAOS
Total		15	\$1,158,554.61	100% 0\$0.00	0 \$0.00	0
31377Z2R2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,359,807.25	100% 0 \$0.00	NA 0 \$0.00	NAOS

Total		15	\$1,359,807.25	100%0	\$0.00		0 \$0.0	0	0	\$
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31377Z3W0	FIRST NATIONWIDE MORTGAGE CORPORATION	158	\$22,648,380.02	69.69% (\$0.00	NA	0\$0.0	0 NA	0	\$
	Unavailable	85	\$9,852,008.10	30.31%	\$0.00	NA	0 \$0.0	0 NA		
Total		243	\$32,500,388.12	100%0	\$0.00		0 \$0.0	0	0	\$
31377Z4L3	NORWEST MORTGAGE, INC.	58	\$7,024,365.05	84.08% 0			0\$0.0			
	Unavailable	8	\$1,330,146.53				0 \$0.0			
Total		66	\$8,354,511.58	100%0	\$0.00		<u>0 \$0.0</u>	0	0	\$
31377Z4U3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,050,300.00	100% 0	\$0.00	NA	0\$0.0	0 NA		
Total		10	\$1,050,300.00	100%0	\$0.00		0 \$0.0	0	0	\$
31377Z4W9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,384,119.53	92.87% 0	\$0.00	NA	0\$0.0	0 NA	0	\$
	Unavailable	2	\$259,891.44	7.13% 0	\$0.00	NA	0 \$0.0	0 NA		
Total		32	\$3,644,010.97	100% 0	\$0.00		0 \$0.0	0	0	\$
31377Z5T5	NORWEST MORTGAGE, INC.	41	\$5,173,835.28	97.42% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
	Unavailable	1	\$137,063.42	2.58% 0			0 \$0.0	0 NA		
Total		42	\$5,310,898.70	100%0	\$0.00		0 \$0.0	0	0	\$
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$935,781.20	86.99% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
	Unavailable	1	\$139,898.66	13.01% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$
Total		9	\$1,075,679.86	100%0	\$0.00		0 \$0.0	0	0	\$
31377ZC26	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,239,969.71	100% 0	\$0.00	NA	0 \$0.0	0 NA		
Total		17	\$2,239,969.71	100% 0	\$0.00		0 \$0.0	0	0	\$
31377ZC59	BANK OF AMERICA, FSB	84	\$5,679,105.39				0 \$0.0		0	\$
	Unavailable	44	\$2,857,848.85	33.48% 0	1		0 \$0.0		_	-
Total		128	\$8,536,954.24	100%0	\$0.00		<u>0 \$0.0</u>	0	0	\$
31377ZC67	BANK OF AMERICA, FSB	42	\$2,687,759.90	42.19% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$

	Unavailable	61	\$3,682,719.68	57.81%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		103	\$6,370,479.58	100%		1			\$0.00)\$
31377ZD25	Unavailable	79	\$9,674,408.55	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		79	\$9,674,408.55	100%	0	\$0.00		0	\$0.00	()\$
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31377ZDZ2	HINSDALE FEDERAL BANK FOR SAVINGS	3	\$235,327.00	100%	Ц	·			\$0.00	NAC	
Total		3	\$235,327.00	100%	0	\$0.00		0	\$0.00	0)\$
	UNIVERSAL				H						┢
31377ZEA6	MORTGAGE CORPORATION	18	\$1,608,460.00	80.23%	0	\$0.00	NA	0	\$0.00	NA)\$
	Unavailable	4	\$396,300.00	19.77%	0	\$0.00	NA	0	\$0.00	NAC)\$
Total		22	\$2,004,760.00	100%	0	\$0.00		0	\$0.00	()\$
31377ZL34	Unavailable	22	\$3,267,298.15	100%	Δ	\$0.00	NA	0	\$0.00	NAC	10
Total	Ullavallable	22	\$3,267,298.15 \$3,267,298.15	100%		1			\$0.00 \$0.00)\$
			\$3,207,296.15	100 %	U	\$0.00		U	Φυ.υυ		<u>י</u> ק
31377ZL59	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	159	\$19,400,384.20	90.91%	0	\$0.00	NA	0	\$0.00	NAO)\$
· · · · ·	Unavailable	19	\$1,940,201.49	9.09%	0	\$0.00	NA	0	\$0.00	NAC)\$
Total		178	\$21,340,585.69	100%	0	\$0.00		0	\$0.00	0)\$
31377ZL67	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	389	\$38,940,728.97	99.53%	0	\$0.00	NA	0	\$0.00	NAO)\$
	Unavailable	2	\$183,037.96	0.47%	0	\$0.00	NA	0	\$0.00	NAC	
Total		391	\$39,123,766.93	100%	0	\$0.00		0	\$0.00	0)\$
31377ZLZ3	Unavailable	14	\$862,448.21	100%	0	\$0.00	NA	0	\$0.00	NAC)\$
Total		14	\$862,448.21	100%		1		0	\$0.00)\$
212777102	Unavailable	7	¢201.526.20	100%	0	¢0.00	NT A	0	\$0.00	NA	
31377ZM82 Total	Unavailable	7	\$291,526.29 \$291,526.29	100%					\$0.00 \$0.00)\$)\$
		/	\$291,520.29	100 %	U	\$0.00		U	φυ.υυ		<u>,</u>
31377ZM90	REGIONS MORTGAGE, INC.	8	\$681,092.32	100%	0	\$0.00	NA	0	\$0.00	NA)\$
Total		8	\$681,092.32	100%	0	\$0.00		0	\$0.00	()\$
31377ZMV1	Unavailable	15	\$794,969.91	100%	0	\$0.00	ΝA	\cap	\$0.00	NAC	
Total		15	\$794,969.91 \$794,969.91	100%		1			\$0.00 \$0.00)\$
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31377ZNB4	REGIONS MORTGAGE, INC.	18	\$1,293,825.65	100%	0	\$0.00	NA	0	\$0.00	NAC)\$

Total		18	\$1,293,825.65	100%	0	\$0.00		0	\$0.00		0
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31377ZQK1	GMAC MORTGAGE CORPORATION	27	\$2,406,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,406,510.00	100%	0	\$0.00		0	\$0.00		0
31377ZQT2	NORWEST MORTGAGE, INC.	129	\$14,402,843.91	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		129	\$14,402,843.91	100%	0	\$0.00		0	\$0.00		0
31377ZQU9	NORWEST MORTGAGE, INC.	89	\$11,136,317.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,136,317.91	100%	0	\$0.00		0	\$0.00		0
31377ZQX3	Unavailable	8 8	\$1,150,244.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	. 0 0
Total		0	\$1,150,244.00	100%	U	⊅ 0.00		U	⊅0.00		U
31377ZQY1 Total	Unavailable	282 282	\$38,934,825.59 \$38,934,825.59			\$0.00 \$0.00			\$0.00 \$0.00	NA	. 0 0
31377ZQZ8	Unavailable	315	\$42,178,516.69		-	\$0.00		_	\$0.00	NA	-
Total		315	\$42,178,516.69	100%	0	\$0.00		0	\$0.00		0
31377ZTE2	Unavailable	109	. , ,			\$0.00			\$0.00	NA	
Total		109	\$16,051,403.16	100%	0	\$0.00		0	\$0.00		0
31377ZTG7	Unavailable	83	\$10,483,069.71		-	\$0.00			\$0.00	NA	
Total		83	\$10,483,069.71	100%	U	<u>\$0.00</u>		0	\$0.00		0
31377ZTH5	HOMESIDE LENDING, INC.	19	\$2,065,651.94	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	245 264	\$31,283,000.07 \$33,348,652.01	93.81%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0
		201	<i>\$00,0</i> 10,002101	100 /0	Ī	φ0.00			φ0.00		Ť
31377ZU91	GMAC MORTGAGE CORPORATION	44	\$2,851,204.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,851,204.61	100%	0	\$0.00		0	\$0.00		0
31377ZVF6	THE LEADER MORTGAGE COMPANY	18	\$1,165,301.65	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$1,165,301.65	100%	0	\$0.00		0	\$0.00		0
31377ZVH2	NORWEST MORTGAGE, INC.	66	\$5,842,711.15	93.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$387,357.65	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

	68	\$6,230,068.80	100%	0	\$0.00		0	\$0.00		0
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Unavailable	16	\$1,427,226.51		_	1		_	1 1	NA	
	16	\$1,427,226.51	100%	0	\$0.00		0	\$0.00		0
	114	0.004526.04	1000	Н	Φ <u>Ω</u> ΩΩ			<u> </u>	NT A	H
Unavailable				-			_	1 1		. 0 : 0 :
	114	\$8,824,330.84 	100%	ľ	\$0.00		U	\$0.00		U
OHIO SAVINGS BANK	12	\$1,609,495.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$1,609,495.10	100%	0	\$0.00		0	\$0.00		0
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	38	\$3,702,223.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
	38	\$3.702.223.51	100%	0	\$0.00		0	\$0.00		0
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PEOPLES HERITAGE	1	\$176 400 00	2 51%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable				-						
	56	\$7,031,690.44	100%	0	\$0.00		U	\$0.00		0
HOME SAVINGS OF			1000	Ħ	±0.00		H	±0.00		┟┤
AMERICA FSB	221	\$27,075,756.79	100%	0	\$0.00	NA	0	\$0.00		
	221	\$27,075,756.79	100%	0	\$0.00		0	\$0.00		0
NODWEST		┟─────┤		Η	├		μ	+		॑┤┤
MORTGAGE, INC.	736	\$92,547,157.93	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	69	\$9,459,587.30	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	805	\$102,006,745.23	100%	0	\$0.00		0	\$0.00		0
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	257	\$31,694,423.31	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$2,875,759.79	8.32%	0	\$0.00	NA	0	\$0.00		
	281	\$34,570,183.10		_	1					0
				П						П
Unavailable	149	. , ,								
	149	\$20,138,625.37	100%	0	\$0.00		0	\$0.00		0
IInavailahla	40	\$4,984,007,80	100%	H	\$0.00	NA	0	\$0.00	NΔ	
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Unavailable	8	\$1,234,486.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
	8	1	100%	0	\$0.00			1		0
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Unavailable	77	\$6,812,011.59		_	1		_	1	NA	
	77	\$6,812,011.59	100%	0	\$0.00		0	\$0.00	I	0
	Image:	Unavailable16Unavailable16Unavailable114Unavailable114OHIO SAVINGS BANK12OHIO SAVINGS BANK12REPUBLIC BANCORP MORTGAGE INC.38PEOPLES HERITAGE SAVINGS BANK1Unavailable55FOPLES HERITAGE SAVINGS OF AMERICA FSB221NORWEST MORTGAGE, INC.736NORWEST MORTGAGE, INC.736NORWEST 	Unavailable 16 \$1,427,226.51 Unavailable 114 \$8,824,536.84 Unavailable 114 \$8,824,536.84 Unavailable 114 \$8,824,536.84 OHIO SAVINGS BANK 12 \$1,609,495.10 REPUBLIC BANCORP MORTGAGE INC. 38 \$3,702,223.51 PEOPLES HERITAGE SAVINGS BANK 1 \$176,400.00 Unavailable 55 \$6,855,290.44 HOME SAVINGS OF AMERICA FSB 1 \$176,400.00 HOME SAVINGS OF AMERICA FSB 221 \$27,075,756.79 NORWEST MORTGAGE, INC. 736 \$92,547,157.93 NORWEST MORTGAGE, INC. 736 \$92,547,157.93 Unavailable 69 \$9,459,587.30 NORWEST MORTGAGE, INC. 257 \$31,694,423.31 Unavailable 24 \$2,875,759.79 Unavailable 149 \$20,138,625.37 Unavailable 40 \$4,984,007.80 Unavailable 40 \$4,984,007.80 Unavailable 40 \$4,984,007.80 Unavailable 77 \$6,812,011.59	Unavailable 16 \$1,427,226.51 100% Unavailable 114 \$8,824,536.84 100% Unavailable 114 \$8,824,536.84 100% OHIO SAVINGS BANK 12 \$1,609,495.10 100% OHIO SAVINGS BANK 12 \$1,609,495.10 100% REPUBLIC BANCORP 38 \$3,702,223.51 100% MORTGAGE INC. 38 \$3,702,223.51 100% PEOPLES HERITAGE 1 \$176,400.00 2.51% Unavailable 55 \$6,855,290.44 97.49% Unavailable 55 \$6,855,290.44 97.49% HOME SAVINGS OF 221 \$27,075,756.79 100% MORTGAGE, INC. 736 \$92,547,157.93 90.73% MORTGAGE, INC. 736 \$92,547,157.93 90.73% MORTGAGE, INC. 257 \$31,694,423.31 91.68% Unavailable 69 \$9,459,587.30 9.27% MORTGAGE, INC. 257 \$31,694,423.31 91.68% Unavailable	Unavailable 16 \$1,427,226.51 100% 0 Unavailable 16 \$1,427,226.51 100% 0 Unavailable 114 \$8,824,536.84 100% 0 Unavailable 114 \$8,824,536.84 100% 0 OHIO SAVINGS BANK 12 \$1,609,495.10 100% 0 OHIO SAVINGS BANK 12 \$1,609,495.10 100% 0 REPUBLIC BANCORP MORTGAGE INC. 38 \$3,702,223.51 100% 0 PEOPLES HERITAGE SAVINGS BANK 1 \$176,400.00 2.51% 0 Unavailable 55 \$6,855,290.44 97.49% 0 MORTGAGE, INC. 736 \$92,547,157.93 90.73% 0 MORWEST MORTGAGE, INC. 736 \$92,547,157.93 90.73% 0 MORTGAGE, INC. 257 \$31,694,423.31 91.68% 0 MORTGAGE, INC. 257 \$31,694,423.31 91.68% 0 Unavailable 24 \$2,875,759.79 8.32% 0 Unavailable 24 \$2,875,759.79 8.32% 0 Unavailable 24 \$2,875,759.79 8.32% 0 </td <td>Unavailable 16 \$1,427,226,51 100% 0 \$0,00 Unavailable 116 \$1,427,226,51 100% 0 \$0,00 Unavailable 114 \$8,824,536,84 100% 0 \$0,00 Unavailable 114 \$8,824,536,84 100% 0 \$0,00 OHIO SAVINGS BANK 12 \$1,609,495,10 100% 0 \$0,00 REPUBLIC BANCORP 38 \$3,702,223,51 100% 0 \$0,00 MORTGAGE INC. 38 \$3,702,223,51 100% 0 \$0,00 PEOPLES HERITAGE 1 \$176,400.00 2.51% 0 \$0,00 Unavailable 55 \$6,855,290.44 97.49% \$0,00 HOME SAVINGS OF 221 \$27,075,756.79 100% \$0,00 MORTGAGE, INC. 736 \$92,547,157.93 90.73% \$0,00 MORTGAGE, INC. 736 \$92,547,157.93 90.73% \$0,00 MORTGAGE, INC. 257 \$31,694,423.31 91.68%</td> <td>Unavailable 16 \$1,427,226.51 100% 0 \$0.00 Ind \$1,427,226.51 100% 0 \$0.00 Unavailable 114 \$8,824,536.84 100% 0 \$0.00 Unavailable 114 \$8,824,536.84 100% 0 \$0.00 OHIO SAVINGS BANK 12 \$1,609,495.10 100% 0 \$0.00 MORTGAGE INC. 38 \$3,702,223.51 100% 0 \$0.00 PEOPLES HERITAGE 38 \$3,702,223.51 100% 0 \$0.00 NA 55 \$6,855,290.44 97.49% 0 \$0.00 NA Unavailable 55 \$6,855,290.44 97.49% 0 \$0.00 NA Unavailable 56 \$7,031,690.44 100% \$0.00 NA Unavailable 56 \$7,031,690.44 100% \$0.00 NA Unavailable 69 \$9,2,587,373 9.27% \$0.00 NA Unavailable 69</td> <td>Unavailable Image: space s</td> <td>Unavailable 16 \$1,427,226.51 100% \$50.00 NA \$50.00 16 \$1,427,226.51 100% \$50.00 NA \$50.00 Unavailable 114 \$8,824,536.84 100% \$50.00 NA \$50.00 Unavailable 114 \$8,824,536.84 100% \$50.00 NA \$50.00 OHIO SAVINGS BANK 12 \$1,609,495.10 100% \$50.00 NA \$50.00 REPUBLIC BANCORP MORTGAGE INC. 38 \$3,702,223.51 100% \$50.00 NA \$0 \$0.00 PEOPLES HERITAGE SAVINGS BANK 1 \$176,400.00 2.51% \$50.00 NA \$0 \$0.00 Unavailable 55 \$6,855,290.44 97.49% \$50.00 NA \$0 \$0.00 Unavailable 55 \$6,855,290.44 97.49% \$50.00 NA \$0 \$0.00 Unavailable 56 \$7031,690.44 100% \$0.00 NA \$0 \$0.00 Unavailable</td> <td>Image: Constraint of the second sec</td>	Unavailable 16 \$1,427,226,51 100% 0 \$0,00 Unavailable 116 \$1,427,226,51 100% 0 \$0,00 Unavailable 114 \$8,824,536,84 100% 0 \$0,00 Unavailable 114 \$8,824,536,84 100% 0 \$0,00 OHIO SAVINGS BANK 12 \$1,609,495,10 100% 0 \$0,00 REPUBLIC BANCORP 38 \$3,702,223,51 100% 0 \$0,00 MORTGAGE INC. 38 \$3,702,223,51 100% 0 \$0,00 PEOPLES HERITAGE 1 \$176,400.00 2.51% 0 \$0,00 Unavailable 55 \$6,855,290.44 97.49% \$0,00 HOME SAVINGS OF 221 \$27,075,756.79 100% \$0,00 MORTGAGE, INC. 736 \$92,547,157.93 90.73% \$0,00 MORTGAGE, INC. 736 \$92,547,157.93 90.73% \$0,00 MORTGAGE, INC. 257 \$31,694,423.31 91.68%	Unavailable 16 \$1,427,226.51 100% 0 \$0.00 Ind \$1,427,226.51 100% 0 \$0.00 Unavailable 114 \$8,824,536.84 100% 0 \$0.00 Unavailable 114 \$8,824,536.84 100% 0 \$0.00 OHIO SAVINGS BANK 12 \$1,609,495.10 100% 0 \$0.00 MORTGAGE INC. 38 \$3,702,223.51 100% 0 \$0.00 PEOPLES HERITAGE 38 \$3,702,223.51 100% 0 \$0.00 NA 55 \$6,855,290.44 97.49% 0 \$0.00 NA Unavailable 55 \$6,855,290.44 97.49% 0 \$0.00 NA Unavailable 56 \$7,031,690.44 100% \$0.00 NA Unavailable 56 \$7,031,690.44 100% \$0.00 NA Unavailable 69 \$9,2,587,373 9.27% \$0.00 NA Unavailable 69	Unavailable Image: space s	Unavailable 16 \$1,427,226.51 100% \$50.00 NA \$50.00 16 \$1,427,226.51 100% \$50.00 NA \$50.00 Unavailable 114 \$8,824,536.84 100% \$50.00 NA \$50.00 Unavailable 114 \$8,824,536.84 100% \$50.00 NA \$50.00 OHIO SAVINGS BANK 12 \$1,609,495.10 100% \$50.00 NA \$50.00 REPUBLIC BANCORP MORTGAGE INC. 38 \$3,702,223.51 100% \$50.00 NA \$0 \$0.00 PEOPLES HERITAGE SAVINGS BANK 1 \$176,400.00 2.51% \$50.00 NA \$0 \$0.00 Unavailable 55 \$6,855,290.44 97.49% \$50.00 NA \$0 \$0.00 Unavailable 55 \$6,855,290.44 97.49% \$50.00 NA \$0 \$0.00 Unavailable 56 \$7031,690.44 100% \$0.00 NA \$0 \$0.00 Unavailable	Image: Constraint of the second sec

31377ZZY1	Unavailable	161	\$13,311,453.87	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		161	\$13,311,453.87		0\$0.00		\$0.00		Ō
31378A2T2	GMAC MORTGAGE CORPORATION	21	\$2,847,329.40	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,847,329.40	100%	0 \$0.00	0	\$0.00		0
31378A3J3	WASHINGTON MUTUAL BANK	180	\$23,606,482.70	57.01%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	127	\$17,797,548.88		-		-	NA	_
Total		307	\$41,404,031.58	100%	0 \$0.00	0	\$0.00		0
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31378A3K0	WASHINGTON MUTUAL BANK	407	\$48,457,182.01		0 \$0.00			NA	
	Unavailable	166	. , ,		0 \$0.00			NA	
Total		573	\$71,046,649.10	100%	0 \$0.00	0	\$0.00		0
31378A3L8	WASHINGTON MUTUAL BANK	265	\$30,952,894.06	62.95%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	137	\$18,216,792.42	37.05%	0 \$0.00	NA 0	\$0.00	NA	0
Total		402	\$49,169,686.48	100%	0 \$0.00		\$0.00		0
31378A3M6	WASHINGTON MUTUAL BANK	456	\$53,793,035.01	68.45%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	183	\$24,791,086.77	31.55%	0 \$0.00	NA0	\$0.00	NA	0
Total		639	\$78,584,121.78	100%	0 \$0.00	0	\$0.00		0
31378A3N4	WASHINGTON MUTUAL BANK	298	\$35,669,436.24	62.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	158	\$21,782,495.52			NA 0	\$0.00	NA	0
Total		456	\$57,451,931.76	100%	0 \$0.00	0	\$0.00		0
31378A3P9	WASHINGTON MUTUAL BANK	355	\$42,889,336.90	65.14%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	169	\$22,951,882.50	34.86%	0 \$0.00	NA 0	\$0.00	NA	
Total		524	\$65,841,219.40	100%	0 \$0.00	0	\$0.00		0
31378A3Q7	WASHINGTON MUTUAL BANK	527	\$62,788,099.27	65.41%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	243	\$33,208,437.82	34.59%	0 \$0.00			NA	
Fotal		770	\$95,996,537.09	100%	0 \$0.00	0	\$0.00		0
31378A3R5	PEOPLES BANK	394	\$43,274,730.37	100%	0 \$0.00	NA 0	\$0.00	NA	0
Fotal		394	\$43,274,730.37		0 \$0.00		\$0.00		Ō
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31378A3S3	PEOPLES BANK	178	\$19,078,844.93	100%	0 \$0.00	NA 0	\$0.00	NA	0

Total		178	\$19,078,844.93	100%	0	\$0.00		0	\$0.00		0
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31378A3T1	PEOPLES BANK	176	\$22,737,494.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176			_	\$0.00			\$0.00		0
			. , ,								
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,184,784.86	22.53%	-		NA	0	\$0.00	NA	0
Total		192	\$23,012,950.27	100%	0	\$0.00		0	\$0.00		0
31378A5W2	COAST FEDERAL BANK FSB	44	\$4,811,435.06	64.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,658,594.16		-			1	\$0.00	NA	-
Total		66	\$7,470,029.22	100%	0	\$0.00		0	\$0.00		0
31378A5X0	COAST FEDERAL BANK FSB	200	\$25,760,365.67	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,888,108.54	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,648,474.21	100%	0	\$0.00		0	\$0.00		0
31378A5Y8	COAST FEDERAL BANK FSB	258	\$32,902,095.61	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,402,893.41	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$42,304,989.02	100%	0	\$0.00		0	\$0.00		0
31378A5Z5	COAST FEDERAL BANK FSB	196	\$24,996,397.63	74.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$8,641,652.65	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$33,638,050.28	100%	0	\$0.00		0	\$0.00		0
31378A6A9	COAST FEDERAL BANK FSB	182	\$22,492,804.57	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,748,432.52	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$26,241,237.09	100%	0	\$0.00		0	\$0.00		0
31378A6B7	COAST FEDERAL BANK FSB	41	\$5,444,680.58	15.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	234	\$29,214,879.55	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$34,659,560.13	100%	0	\$0.00		0	\$0.00		0
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72	10.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$8,241,414.40		-				\$0.00	NA	
Total		81	\$9,213,454.12	100%	0	\$0.00		0	\$0.00		0
31378A6D3		20	\$1,639,301.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		20	\$1,639,301.69	100%		\$0.00	, Į	U	\$0.00		U	þ
31378A7D2	MIDFIRST BANK SSB	26	\$1,386,674.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26						-	\$0.00) \$
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31378A7H3	AEGIS MORTGAGE CORPORATION	25	\$1,219,002.84	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		25	\$1,219,002.84	100%	0′	\$0.00	J]	0	\$0.00		0	\$
			*50050050	100%	Ц	<u> </u>	<u>_</u>	L	***		F	L
31378AD37	Unavailable	14						-	\$0.00	NA	_	_
Total		14	\$599,788.53	100%	U	\$0.00	Į	U	\$0.00		U	\$
31378AD45	Unavailable	10	\$549,492.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	¢
Total		10				-		-	\$0.00 \$0.00	1171	0) \$
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31378AD86	CORESTATES MORTGAGE SERVICES CORPORATION	19	\$1,003,703.98	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		19	\$1,003,703.98	100%	0	\$0.00		0	\$0.00		0	\$
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31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$1,093,400.91	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		23	\$1,093,400.91	100%	0	\$0.00		0	\$0.00		0	\$
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31378AF35	FIRST SECURITY BANK OF UTAH NA	17			Ц				\$0.00	NA		
Total		17	\$1,411,270.77	100%	0'	\$0.00	لــــــا	0	\$0.00		0	\$
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31378AFA9	GUARANTY FEDERAL SAVINGS BANK	16	\$1,329,499.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,329,499.90	100%	Б	\$0.00	, Į	0	\$0.00		0	\$
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31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	84	\$10,837,389.33	73.27%	0	\$0.00	NA	0	\$0.00	NA		
Total		114	\$14,790,732.17	100%	0	\$0.00		0	\$0.00		0	9
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31378ATB2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,170,176.22	53.23%	Ц	-			\$0.00	NA		
,	Unavailable	11	\$1,028,237.26		_			_	\$0.00	NA	0	ţ
Total		22	\$2,198,413.48	100%	0'	\$0.00	P	0	\$0.00		0	Ŀ

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COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	85	\$11,511,329.12	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	86	\$11,646,329.12	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE	183	\$20,198,166.79	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10			F	0.00						
Unavailable		. , ,		_			_	1 1			_
	193	\$21,634,551.62	100%	U	\$0.00		U	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	28	\$3,358,782.19	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	9	\$1,030,728.13	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	37	\$4,389,510.32	100%	0	\$0.00		0	\$0.00		0	\$
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COUNTRYWIDE HOME LOANS, INC.	49	\$6,661,342.30	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	24	\$3,893,999.45	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	73	\$10,555,341.75	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	13	\$1,862,246.50	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	48	\$6,254,352.81	100%	0	\$0.00		0	\$0.00		0	\$
STANDARD MORTGAGE CORPORATION OF GEORGIA	4	\$320,461.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$320,461.62	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	17	\$849,259.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	17	\$849,259.11	100%	0	\$0.00		0	\$0.00		0	
NEW LONDON TRUST COMPANY	24	\$1,005,969.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	24	\$1,005,969.53	100%	0	\$0.00		0	\$0.00		0	\$
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Unavailable	68			_							
	68	\$7,941,809.19	100%	0	\$0.00		0	\$0.00		0	\$
FIRST NATIONAL	22	¢2 449 467 69	10007		¢0.00	NTA	0	\$0.00	NT A		¢
BANK OF BOSTON											
	23	\$2,448,467.68	100%	0	\$0.00		0	\$0.00		0	\$
FIRST NATIONAL BANK OF BOSTON	51	\$5,021,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableCOUNTRYWIDEHOME LOANS, INC.UnavailableUnavailableSTANDARDMORTGAGECORPORATION OFGEORGIAUnavailableNEW LONDON TRUSTCOMPANYINEW LONDON TRUSTCOMPANYFIRST NATIONALBANK OF BOSTONFIRST NATIONALBANK OF BOSTON	HOME LOANS, INC.1Unavailable85COUNTRYWIDE HOME LOANS, INC.183Unavailable10COUNTRYWIDE HOME LOANS, INC.28Unavailable9COUNTRYWIDE HOME LOANS, INC.28Unavailable9COUNTRYWIDE HOME LOANS, INC.49Unavailable24COUNTRYWIDE HOME LOANS, INC.49Unavailable24COUNTRYWIDE HOME LOANS, INC.35Unavailable13COUNTRYWIDE HOME LOANS, INC.35Unavailable13COUNTRYWIDE HOME LOANS, INC.35Unavailable13Unavailable13Unavailable13Unavailable13Unavailable14Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable17Unavailable24Unavailable68GEORGIA23HOME LONDON TRUST COMPANY23Unavailable68HOME LONDON L COMPANY23HOME LONDAL COMPANY23HOME LONDAL COMPANY151	HOME LOANS, INC. 1 \$135,000.00 Unavailable 85 \$11,511,329.12 COUNTRYWIDE 183 \$20,198,166.79 HOME LOANS, INC. 183 \$20,198,166.79 Unavailable 10 \$1,436,384.83 COUNTRYWIDE 103 \$21,634,551.62 MOME LOANS, INC. 28 \$3,358,782.19 HOME LOANS, INC. 28 \$3,358,782.19 Unavailable 9 \$1,030,728.13 HOME LOANS, INC. 49 \$6,661,342.30 HOME LOANS, INC. 49 \$6,661,342.30 Unavailable 24 \$3,893,999.45 COUNTRYWIDE 49 \$6,661,342.30 HOME LOANS, INC. 49 \$6,661,342.30 Unavailable 13 \$1,862,246.50 COUNTRYWIDE 35 \$4,392,106.31 HOME LOANS, INC. 35 \$4,392,106.31 Unavailable 13 \$1,862,246.50 MORTGAGE 48 \$6,254,352.81 Unavailable 17 \$849,259.11 Unavailable 17 \$849,259.11 Unavailable <td< td=""><td>HOME LOANS, INC. 1 \$135,000.00 1.16% Unavailable 85 \$11,511,329.12 98.84% COUNTRYWIDE 183 \$20,198,166.79 93.36% Unavailable 10 \$1,436,384.83 6.64% Unavailable 10 \$1,436,384.83 6.64% Unavailable 10 \$1,436,384.83 6.64% Unavailable 193 \$21,634,551.62 100% COUNTRYWIDE 28 \$3,358,782.19 76.52% Unavailable 9 \$1,030,728.13 23.48% 37 \$4,389,510.32 100% COUNTRYWIDE 49 \$6,661,342.30 63.11% Unavailable 24 \$3,893,999.45 36.89% Unavailable 24 \$3,893,999.45 36.89% COUNTRYWIDE 49 \$6,661,342.30 63.11% Unavailable 24 \$1,0555,341.75 100% COUNTRYWIDE 35 \$4,392,106.31 70.22% HOME LOANS, INC. 35 \$4,392,106.31 70.22% Unavailable 13 \$1,862,246.50 29.78%</td><td>HOME LOANS, INC. 1 \$135,000.00 1.16% Unavailable 85 \$11,511,329.12 98.84% 0 COUNTRYWIDE 183 \$20,198,166.79 93.36% 0 HOME LOANS, INC. 10 \$1,436,384.83 6.64% 0 Unavailable 10 \$1,436,384.83 6.64% 0 Unavailable 10 \$1,436,384.83 6.64% 0 COUNTRYWIDE 193 \$21,634,551.62 100% 0 HOME LOANS, INC. 28 \$3,358,782.19 76.52% 0 Unavailable 9 \$1,030,728.13 23.48% 0 COUNTRYWIDE 49 \$6,661,342.30 63.11% 0 HOME LOANS, INC. 49 \$6,661,342.30 63.11% 0 Unavailable 24 \$3,893,999.45 36.89% 0 COUNTRYWIDE 49 \$6,661,342.30 63.11% 0 HOME LOANS, INC. 35 \$4,392,106.31 70.22% 0 Unavailable 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Unavailable 85 \$11,511,329.12 98.84% 050.00 NA0 (\$0.00 COUNTRYWIDE 183 \$20,198,166.79 93.36% 0\$0.00 NA0 (\$0.00 HOME LOANS, INC. 183 \$21,136,3551.62 100% 0\$0.00 NA0 (\$0.00 Unavailable 103 \$21,634,551.62 100% 0\$0.00 NA0 (\$0.00 Unavailable 9 \$1,030,728.13 23.48% 0\$0.00 NA0 (\$0.00 Unavailable 9 \$1,030,728.13 23.48% 0\$0.00 NA0 (\$0.00 Unavailable 9 \$6,661,342.30 63.11% 0\$0.00 NA0 (\$0.00 Unavailable 24 \$3,893,999.45 36.89% 0\$0.00 NA0 (\$0.00 Unavailable 24 \$3,893,999.45 36.89% 0\$0.00 NA0 (\$0.00 Unavailable 24 \$3,393,999.45 36.89% 0\$0.00 NA0 (\$0.00 Unavailable 24 \$3,292,461.62 100%	HOME LOANS, INC. 1 \$13,50,00.00 1.16% \$0.00 NA \$05.00 NA Unavailable 85 \$11,511,329.12 98.84% \$0.00 NA \$0.00 NA COUNTRYWIDE 183 \$20.198,166.79 93.36% \$0.00 NA \$0.00 NA Unavailable 10 \$1,436,384.83 6.64% \$0.00 NA \$0.00 NA Unavailable 10 \$1,436,384.83 6.64% \$0.00 NA \$0.00 NA Unavailable 193 \$21,634,551.62 100% \$0.00 NA \$0.00 NA COUNTRYWIDE 49 \$1,030,728.13 23.48% \$0.00 NA \$0.00 NA Unavailable 9 \$1,030,728.13 23.48% \$0.00 NA \$0.00 NA Unavailable 9 \$6,661,342.30 \$0.11% \$0.00 NA \$0.00 NA Unavailable 24 \$3,893,999.45 36.89% \$0.00 NA	HOME LOANS, INC. 1 \$135,000,00 1.16% 050,00 NA 050,00 NA 0 Unavailable 85 \$11,511,329,12 98,84% 0 \$0,00 NA 0 \$0,00 NA 0 COUNTRYWIDE 183 \$20,198,166,79 93,36% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 10 \$1,436,384,83 6.64% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 10 \$1,436,384,83 6.64% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 10 \$1,436,384,83 6.64% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 19 \$1,030,728,13 23,48% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 24 \$3,895,510,32 100% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 24 \$3,893,999,45 36.89% 0 \$0,00 NA 0 \$0,00 NA 0 Unavailable 24 \$3,893,999,45 36.89% 0 \$0,00

Total		51	\$5,021,351.71	100%	0	\$0.00		0	\$0.00		0	\$
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31378AZS8	FIRST NATIONAL BANK OF BOSTON	118	\$13,348,798.07	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		118	\$13,348,798.07	100%	0	\$0.00		0	\$0.00		0	\$
31378AZZ2	WASHINGTON MUTUAL BANK	127	\$15,970,218.16	48.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	122	\$17,204,618.91	51.86%	-	1		-	\$0.00	NA		
Total		249	\$33,174,837.07	100%	0	\$0.00		0	\$0.00		0	\$
31378BBF0	PEOPLES HERITAGE SAVINGS BANK	20	\$2,219,239.90	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$2,219,239.90	100%	0	\$0.00		0	\$0.00		0	\$
31378BBG8	PEOPLES HERITAGE SAVINGS BANK	198	\$13,558,685.34	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		198	\$13,558,685.34	100%	0	\$0.00		0	\$0.00		0	\$
31378BE91	BANK OF AMERICA NT&SA	29	\$4,513,491.56			\$0.00	NA	0	\$0.00	NA		
Total		29	\$4,513,491.56	100%	0	\$0.00		0	\$0.00		0	\$
31378BFA7	BANK OF AMERICA NT&SA	33	\$5,206,614.88	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		33	\$5,206,614.88	100%	0	\$0.00		0	\$0.00		0	\$
31378BFE9	Unavailable	8	\$314,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$314,671.94	100%	0	\$0.00		0	\$0.00		0	\$
31378BFG4	PEOPLES HERITAGE SAVINGS BANK	80	\$9,330,318.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		80	\$9,330,318.85	100%	0	\$0.00		0	\$0.00		0	\$
31378BFT6	Unavailable	100	\$9,944,589.25	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		100	\$9,944,589.25	100%	0	\$0.00		0	\$0.00		0	\$
31378BFY5	BANK OF HAWAII	12	\$1,986,657.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,986,657.87	100%	0	\$0.00		0	\$0.00		0	\$
313637EK2	Unavailable	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00		0	
313637EQ9	Unavailable	1	\$2,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,274,000.00	100%	-			-	\$0.00		0	

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31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0\$
	AMERICAN HOME FUNDING INC.	4	\$478,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERUS MORTGAGE	37	\$4,475,159.40	1.21% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANC ONE MORTGAGE CORPORATION	5	\$625,225.35	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANK OF HAWAII	24	\$4,028,432.39	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$
	CARDINAL FINANCIAL COMPANY	6	\$517,450.00	0.14% 0 \$0.00	NA0\$0.00	NA0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	61	\$5,973,275.00	1.62% 0 \$0.00	NA0\$0.00	NA0\$
	CHARTER BANK FOR SAVINGS FSB	5	\$513,491.52	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	CITICORP MORTGAGE INC.	24	\$2,986,902.08	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$
	CITIZENS MORTGAGE CORPORATION	60	\$6,509,074.23	1.76% 0 \$0.00	NA0 \$0.00	NA0\$
	COLLATERAL MORTGAGE LTD.	15	\$1,498,105.71	0.41% 0 \$0.00	NA0 \$0.00	NA 0 \$
	COLONIAL MORTGAGE COMPANY	3	\$336,388.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$
	COMERICA MORTGAGE CORPORATION	11	\$1,522,449.49	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONTINENTAL CAPITAL CORPORATION	5	\$576,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORINTHIAN MORTGAGE CORPORATION	1	\$101,150.40	0.03% 0 \$0.00	NA 0 \$0.00	NA0S
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0S
	CROSSLAND MORTGAGE CORPORATION	2			NA 0 \$0.00	NAOS
		6	\$500,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
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DELMAR FINANCIAL COMPANY							
DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33% 0	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$950,920.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	6	\$729,950.00	0.2% 0	\$0.00	NA	0 \$0.00	NAO
FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18% 0	\$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	69	\$6,010,071.87	1.63% 0	\$0.00	NA	0 \$0.00	NAO
FIRST MUTUAL SAVINGS BANK	11	\$1,537,799.68	0.42% 0	\$0.00	NA	0 \$0.00	NAO
FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25% 0	\$0.00	NA	0 \$0.00	NAO
FIRST VIRGINIA MORTGAGE COMPANY	6	\$441,923.46	0.12% 0	\$0.00	NA	0 \$0.00	NA0
FIRSTBANK OF COLORADO, N.A.	14	\$1,625,295.79	0.44% 0	\$0.00	NA	0 \$0.00	NAO
FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NAO
FLORIDA HOMELOAN CORPORATION	9	\$722,779.00	0.2% 0	\$0.00	NA	0 \$0.00	NAO
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,151,163.26	0.31%0	\$0.00	NA	0\$0.00	NA 0
GREAT LAKES BANCORP	13	\$994,524.25	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$79,600.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0
GUARANTY BANK SSB	130	\$14,542,493.64	3.94% 0	\$0.00	NA	0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,000,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NAO
HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0

FSB								Ľ	
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$203,359.19	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY	11	\$1,180,675.00	0.32%	0\$0.00	NA	0 \$0.00	NA	0	\$
INLAND MORTGAGE CORPORATION	3	\$243,650.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0.00	NA	0 \$0.00	NA	0	\$
LASALLE BANK, FSB	12	\$1,363,514.23	0.37%	0.00	NA	0 \$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$166,100.00	0.05%	0\$0.00	NA	0 \$0.00			
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,135,597.61	0.31%	0.00	NA	0 \$0.00	NA	0	\$
LUMBERMENS MORTGAGE CORPORATION	8	\$1,010,450.00	0.27%	0.00	NA	0 \$0.00	NA	0	\$1
M&T MORTGAGE CORPORATION	13	\$1,275,213.94	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$(
MAIN LINE BANK	10	\$1,108,152.05	0.3%	0\$0.00	NA	0 \$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	70	\$7,197,652.95	1.95%	0.00	NA	0 \$0.00	NA	0	\$1
MEMBERS MORTGAGE COMPANY INC.	11	\$1,494,700.00	0.41%	0.00	NA	0 \$0.00	NA	0	\$(
MERRILL LYNCH CREDIT CORPORATION	12	\$999,700.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$(
MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$396,632.94	0.11%	0\$0.00	NA	0 \$0.00	NA	0	\$(
MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$6,362,527.89	1.72%	0\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	176	\$21,396,320.27	5.8%	0\$0.00	NA	0 \$0.00	NA	0	\$(
NATIONSBANC MORTGAGE CORPORATION	3	\$259,634.21	0.07%	0\$0.00	NA	0 \$0.00	NA	0	\$(
NORTH AMERICAN MORTGAGE	1	\$116,800.00	0.03%	0\$0.00	NA	0 \$0.00	NA	0	\$(

COMPANY							
NORWEST MORTGAGE, INC.	5	\$446,124.46	0.12% 0 \$0.00	NA 0	\$0.00	NA)\$
NVR MORTGAGE FINANCE INC.	1	\$72,200.00	0.02% 0 \$0.00	NA 0	\$0.00	NA)\$
OLYMPIA MORTGAGE CORPORATION	5	\$473,175.79	0.13% 0 \$0.00	NA 0	\$0.00	NA) \$
PACIFIC SOUTHWEST BANK FSB	8	\$860,608.06	0.23% 0 \$0.00	NA 0	\$0.00	NA)\$
PHOENIX MORTGAGE COMPANY	13	\$1,474,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA)\$
PLYMOUTH SAVINGS BANK	27	\$2,946,559.81	0.8% 0 \$0.00	NA0	\$0.00	NA)\$
REGIONAL INVESTMENT COMPANY	30	\$3,394,634.61	0.92% 0 \$0.00	NA 0	\$0.00	NA() \$
REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51% 0 \$0.00	NA 0	\$0.00	NA)\$
RESIDENTIAL FIRST, INC.	13	\$1,758,900.00	0.48% 0 \$0.00	NA 0	\$0.00	NA)\$
ROCKLAND TRUST COMPANY	1	\$101,200.00	0.03% 0 \$0.00	NA 0	\$0.00	NA)\$
STERLING BANK AND TRUST, FSB	1	\$199,865.80	0.05% 0 \$0.00	NA 0	\$0.00	NA)\$
SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49% 0 \$0.00	NA 0	\$0.00	NA)\$
SUNTRUST MORTGAGE INC.	10	\$767,069.51	0.21% 0 \$0.00	NA0	\$0.00	NA)\$
TEMPLE-INLAND MORTGAGE CORPORATION	31	\$3,700,743.53	1%0\$0.00	NA 0	\$0.00	NA)\$
TRANS FINANCIAL MORTGAGE COMPANY	9	\$747,364.11	0.2% 0 \$0.00	NA 0	\$0.00	NA) {
TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74% 0 \$0.00	NA 0	\$0.00	NA) \$
TRUSTMARK NATIONAL BANK	38	\$4,091,729.15	1.11% 0 \$0.00	NA 0	\$0.00	NA)\$
UNION PLANTERS NATIONAL BANK	8	\$821,230.84	0.22% 0 \$0.00	NA 0	\$0.00	NA)\$
UNITED CAROLINA BANK	3	\$259,915.31	0.07% 0 \$0.00	NA 0	\$0.00	NA)\$
UNITED JERSEY BANK	5	\$504,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA) {
	6	\$762,950.00	0.21% 0 \$0.00	NA 0	\$0.00	NA)\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	VIRGINIA FIRST SAVINGS BANK FSB	61	\$7,039,160.00	1.91% (0 \$0.00	NA	0 \$0.00) NA	.05
	WACHOVIA MORTGAGE COMPANY	221	\$22,692,999.13	6.15% (0 \$0.00	NA	0 \$0.00) NA	.05
	WASHINGTON TRUST BANK	12	\$1,299,000.00	0.35% (0\$0.00	NA	0 \$0.00) NA	.05
	WASHTENAW MORTGAGE COMPANY	5	\$381,550.00	0.1%(0 \$0.00	NA	0 \$0.00) NA	.05
	WESTERN FINANCIAL SAVINGS BANK FSB	19	\$2,448,740.52	0.66%	0\$0.00	NA	0 \$0.00) NA	.05
	ZIONS MORTGAGE COMPANY	2					0 \$0.00		
	Unavailable		\$167,979,881.05				0 \$0.00		
Total	'	3,254	\$368,862,440.06	100%	<u>) \$0.00</u>	└─── ′	0 \$0.00	/	0\$
31371F3Z3	ACCUBANC MORTGAGE CORPORATION	38	\$3,970,050.00	1.7%	0\$0.00	NA	0 \$0.00) NA	<u>،</u> 0؛
	ADVANCED FINANCIAL SERVICES, INC	5	\$492,000.00	0.21% (0 \$0.00	NA	0 \$0.00) NA	.05
	ALLIED GROUP MORTGAGE COMPANY	1	\$175,643.53	0.08% (0 \$0.00	NA	0 \$0.00) NA	.05
	ALPINE BANK OF ILLINOIS	9	\$754,013.71	0.32% (0 \$0.00	NA	0 \$0.00) NA	.05
	AMERICAN HOME FUNDING INC.	5	\$392,250.00	0.17% (0 \$0.00	NA	0 \$0.00) NA	.05
	AMERUS MORTGAGE	10	\$622,814.33	0.27%	J \$0.00	NA	0 \$0.00) NA	.0.
	AMSOUTH BANK OF ALABAMA	3	\$180,366.31	0.08%	0\$0.00	NA	0 \$0.00) NA	.05
	ARK MORTGAGE, INC.	2	\$285,500.00	0.12%	0\$0.00	NA	0 \$0.00) NA	.05
	BANC ONE MORTGAGE CORPORATION	2	\$90,699.04	0.04% (0 \$0.00	NA	0 \$0.00) NA	<u>۱</u> 0٤
	BANK OF BLOOMFIELD HILLS	1	\$52,800.00	0.02%	0 \$0.00	NA	0 \$0.00) NA	.05
	BNY MORTGAGE COMPANY, INC.	17	\$1,993,700.00				0 \$0.00		
	CFX MORTGAGE INC.	13			0 \$0.00	1 1	0 \$0.00		04
	· · · · · · · · · · · · · · · · · · ·	4	\$385,065.74	0.16%	0\$0.00	NA	0 \$0.00) NA	0

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CHEVY CHASE					
SAVINGS BANK FS	SB				<u> </u>
CITICORP MORTGAGE INC.	31	\$3,643,077.35	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS MORTGA	AGE 51	\$5,513,894.93	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMERICA MORTGAGE CORPORATION	11	\$763,212.24	0.33% 0 \$0.00	NA0\$0.00	NA 0 \$(
CONTINENTAL CAPITAL CORPORATION	7	\$1,075,150.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROWN MORTGA COMPANY	GE 4	\$501,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DALE MORTGAGE BANKERS CORPORATION	16	\$1,987,871.71	0.85% 0 \$0.00	NA0\$0.00	NA0\$0
DELMAR FINANCI COMPANY	AL 7	\$501,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DG MORTGAGE SERVICES INC	2	\$142,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME SAVINGS BA OF NEW YORK	ANK 17	\$2,145,676.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DMR FINANCIAL SERVICES INC.	54	\$5,384,241.16	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DOWNEY SAVING AND LOAN ASSOCIATION, F.A	12	\$1,428,746.95	0.61% 0 \$0.00	NA0 \$0.00	NA 0 \$0
EQUALITY MORTGAGE CORPORATION	8	\$537,745.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0
EXCHANGE FINANCIAL CORPORATION	24	\$2,094,634.27	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN BANK TEXAS, SSB	4	\$211,973.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COLORADO MORTGAGE CORPORATION	2	\$207,573.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MUTUAL SAVINGS BANK	1	\$157,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$401,475.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST VIRGINIA MORTGAGE COMPANY	4	\$251,866.76	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
				NA 0 \$0.00	

MORTGAGE CORPORATION										
FIRSTBANK OF COLORADO, N.A.	2	\$137,950.10	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRSTRUST MORTGAGE COMPANY	4	\$473,000.00	0.2%) \$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$459,150.00	0.2% ()\$0.00	NA	03	\$0.00	NA	0	\$0
GUARANTY BANK SSB	36	\$3,623,216.98	1.55% (\$0.00	NA	0	\$0.00	NA	0	\$(
GUILD MORTGAGE COMPANY	9	\$899,355.34	0.38% () \$0.00	NA	03	\$0.00	NA	0	\$(
HINSDALE FEDERAL BANK FOR SAVINGS	6	\$412,317.56	0.18% (\$0.00	NA	05	\$0.00	NA	0	\$(
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$107,500.00	0.05% () \$0.00	NA	03	\$0.00	NA	0	\$(
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	6	\$608,870.55	0.26% ()\$0.00	NA	0	\$0.00	NA	0	\$(
HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1.88% () \$0.00	NA	0	\$0.00	NA	0	\$(
ICM MORTGAGE CORPORATION	3	\$390,050.00	0.17% () \$0.00	NA	03	\$0.00	NA	0	\$(
INLAND MORTGAGE CORPORATION	4	\$307,550.00	0.13% () \$0.00	NA	03	\$0.00	NA	0	\$(
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$593,710.36	0.25% () \$0.00	NA	0	\$0.00	NA	0	\$
LASALLE BANK, FSB	118	\$12,790,796.97	5.47%	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%0	\$0.00	NA	03	\$0.00	NA	0	\$(
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,350.00	0.07% () \$0.00	NA	03	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	17	\$2,081,587.88	0.89% (\$0.00	NA	03	\$0.00	NA	0	\$(
MAIN LINE BANK	13	\$1,510,912.45	0.65%	\$0.00	NA	03	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	34	\$3,169,763.68	1.36% () \$0.00	NA	03	\$0.00	NA		
MCA MORTGAGE CORPORATION	18	\$2,003,800.00	0.86%	\$0.00	NA	0	\$0.00	NA	0	\$

MELLON MORTGAGE COMPANY, HOUSTON	3	\$377,050.00	0.16%0	\$0.00	NA	05	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06% 0	\$0.00	NA	05	\$0.00	NA	0	\$
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$383,251.94	0.16% 0	\$0.00	NA	05	\$0.00	NA	0	\$
MORTGAGE CAPITAL RESOURCE CORPORATION	39	\$4,161,223.64	1.78% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	46	\$5,859,298.91	2.5% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90	0.51% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NORWEST MORTGAGE, INC.	10	\$683,407.78	0.29% 0	\$0.00	NA	05	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	13	\$1,765,483.52	0.75% 0	\$0.00	NA	05	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$431,796.53	0.18%0	\$0.00	NA	05	\$0.00	NA	0	9
OLYMPIA MORTGAGE CORPORATION	9	\$892,262.43	0.38% 0				\$0.00	NA		
PHOENIX MORTGAGE COMPANY	9	\$1,015,100.00	0.43% 0	\$0.00	NA	05	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	6	\$503,243.16	0.22% 0	\$0.00	NA	05	\$0.00	NA	0	5
PLYMOUTH SAVINGS BANK	17	\$1,460,896.37	0.62% 0	\$0.00	NA	05	\$0.00	NA	0	5
REGIONAL INVESTMENT COMPANY	27	\$2,587,853.52	1.11% 0	\$0.00	NA	05	\$0.00	NA	0	5
REGIONS MORTGAGE, INC.	29	\$2,386,005.86	1.02%0	\$0.00	NA	05	\$0.00	NA	0	\$
RESIDENTIAL FIRST, INC.	16	\$1,866,890.00	0.8% 0	\$0.00	NA	05	\$0.00	NA	0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$686,375.00	0.29% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$
ST. PAUL FEDERAL BANK FOR SAVINGS	5	\$575,000.00	0.25% 0	\$0.00	NA	05	\$0.00	NA	0	\$
STAR BANK NA	42	\$3,274,757.35	1.4%0	\$0.00	NA	05	\$0.00	NA	0	9
STERLING BANK AND TRUST, FSB	2	\$261,934.53	0.11% 0				\$0.00	NA		
, ~	25	\$2,653,658.99	1.13%0	¢0.00	NT A	1	\$0.00	NA	6	¢

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TOWNE MORTGAGE COMPANY	57	\$5,534,783.73	2.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRANS FINANCIAL MORTGAGE COMPANY	22	\$1,489,064.78	0.64% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	25	\$2,015,349.47	0.86% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	15	\$1,231,592.30	0.53% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNITED CAROLINA BANK	4	\$356,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNITED JERSEY BANK	5	\$754,506.14	0.32% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$370,100.00	0.16% 0	\$0.00	NA	0\$0.00	NA	0\$
	VANDYK MORTGAGE CORPORATION	20	\$1,785,797.86	0.76% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VIRGINIA FIRST SAVINGS BANK FSB	15	\$1,756,872.85	0.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE COMPANY	44	\$2,812,684.58	1.2% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON TRUST BANK	2	\$129,950.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	2	\$233,650.00	0.1%0	\$0.00	NA	0 \$0.00	NA	0\$
	WEYERHAEUSER MORTGAGE COMPANY	1	\$189,890.68	0.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable		\$108,407,714.30				0 \$0.00		
Total		2,307	\$233,919,742.02	100%0	\$0.00		<u>0 \$0.00</u>		0\$
31371F4Z2	ACCUBANC MORTGAGE CORPORATION	15	\$1,627,250.00	1.95% 0	\$0.00	NA	0\$0.00	NA	0 \$
	AMERICAN HOME FUNDING INC.	2	\$272,000.00	0.33% 0	\$0.00	NA	0\$0.00	NA	0\$

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	BANK OF HAWAII	12	\$2,494,778.99	2.99% 0 \$0.00) NA(\$0.00	NA	0\$
	BNY MORTGAGE COMPANY, INC.	19	\$2,220,775.00	2.66% 0 \$0.00) NA	\$0.00	NA	0\$
	CARDINAL FINANCIAL COMPANY	15	\$1,719,150.00	2.06% 0 \$0.00) NA(\$0.00	NA	0\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53% 0 \$0.00) NA(\$0.00	NA	0\$
	CHEVY CHASE SAVINGS BANK FSB	11	\$1,476,071.36	1.77% 0 \$0.00) NA	\$0.00	NA	0\$
	CITICORP MORTGAGE INC.	9	\$1,110,150.95	1.33% 0 \$0.00) NA (\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	13	\$1,520,048.85	1.82% 0 \$0.00) NA	\$0.00	NA	0\$
	COMMONWEALTH SAVINGS BANK	18	\$1,996,359.35	2.39% 0 \$0.00) NA	\$0.00	NA	0\$
	CORESTATES MORTGAGE SERVICES CORPORATION	10	\$500,954.21	0.6% 0 \$0.00) NA(\$0.00	NA	0\$
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,018,815.48	1.22% 0 \$0.00) NA(\$0.00	NA	0\$
	DG MORTGAGE SERVICES INC	2	\$200,400.00	0.24% 0 \$0.00) NA (\$0.00	NA	0\$
	DIME SAVINGS BANK OF NEW YORK	4	\$423,994.03	0.51% 0 \$0.00) NA (\$0.00	NA	0\$
	FIRST AMERICAN BANK TEXAS, SSB	2	\$209,154.17	0.25% 0 \$0.00) NA (\$0.00	NA	0\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$105,958.09	0.13% 0 \$0.00) NA(\$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$887,818.25	1.07% 0 \$0.00) NAC	\$0.00	NA	0\$
	FIRSTRUST MORTGAGE COMPANY	11	\$1,451,575.00	1.74% 0 \$0.00) NAC	\$0.00	NA	0\$
_	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$342,950.00	0.41% 0 \$0.00) NAC	\$0.00	NA	0\$
	GREENTREE MORTGAGE COMPANY LP	2	\$300,750.00	0.36% 0 \$0.00) NA(\$0.00	NA	0\$
	GUARANTY BANK SSB	14	\$1,888,220.89	2.27% 0 \$0.00) NA (\$0.00	NA	0\$

GUILD MORTGAGE	2	¢2.42.520.00	0.410		D.T.A		
COMPANY	3	\$343,520.00	0.41%	50.00	NA	0 \$0.00	NA 0 \$
HOMESIDE LENDING, INC.	3	\$215,800.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0 \$
ICM MORTGAGE CORPORATION	3	\$393,250.00	0.47%	0\$0.00	NA	0 \$0.00	NA 0 \$
INLAND MORTGAGE CORPORATION	6	\$740,100.00	0.89%	0\$0.00	NA	0 \$0.00	NA 0 \$
LASALLE BANK, FSB	1	\$55,758.59	0.07%	0\$0.00	NA	0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	3	\$252,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	7	\$747,926.79	0.9%	0\$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	6	\$1,012,900.00	1.22%	0\$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE CAPITAL RESOURCE CORPORATION	8	\$1,049,027.12	1.26%	0\$0.00	NA	0 \$0.00	NA 0 \$
NATIONAL CITY MORTGAGE COMPANY	37	\$4,687,711.63	5.62%	0\$0.00	NA	0 \$0.00	NA 0 \$
NORWEST MORTGAGE, INC.	7	\$794,640.90	0.95%	0\$0.00	NA	0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE INC.	1	\$122,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA 0 \$
OLD KENT MORTGAGE COMPANY	1	\$106,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0 \$
PHOENIX MORTGAGE COMPANY	19	\$2,288,850.00	2.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$
REGIONS MORTGAGE, INC.	5	\$453,810.28	0.54%	0\$0.00	NA	0 \$0.00	NA 0 \$
RESIDENTIAL FIRST, INC.	3	\$475,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$
STAR BANK NA	3	\$362,674.79	0.44%	0\$0.00	NA	0 \$0.00	NA 0 \$
TCF MORTGAGE CORPORATION	5	\$501,205.33	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$335,966.49	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,132,810.48	2.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
TRUSTCORP MORTGAGE COMPANY	1	\$83,599.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0 \$(

	TRUSTMARK NATIONAL BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNION PLANTERS NATIONAL BANK	5	\$552,742.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNITED JERSEY BANK	4	\$503,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$298,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	VIRGINIA FIRST SAVINGS BANK FSB	38	\$5,265,487.37	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE COMPANY	34	\$4,545,393.45	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON TRUST BANK	1	\$49,500.00	0.06%			NA	0	\$0.00	NA	0	\$(
	Unavailable	260	\$32,624,149.05	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		673	\$83,362,241.49	100%	0	\$0.00		0	\$0.00		0	\$(
31371F5A6	ACCUBANC MORTGAGE CORPORATION	1	\$97,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	AMERICAN HOME FUNDING INC.	2	\$171,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CHEVY CHASE SAVINGS BANK FSB	8	\$740,678.77	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	CITICORP MORTGAGE INC.	5	\$389,029.19	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	COLONIAL SAVINGS FA	1	\$31,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	CTX MORTGAGE COMPANY	3	\$299,061.92	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DG MORTGAGE SERVICES INC	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	DMR FINANCIAL SERVICES INC.	4	\$392,343.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	FIRST AMERICAN BANK TEXAS, SSB	4	\$253,885.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,610.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$57,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	HOMESTEAD MORTGAGE COMPANY	1	\$132,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

INLAND MORTGAGE	2	\$331,250.00	1.25% 0 \$0.00	NAO	\$0.00	NA 0	\$
CORPORATION M&T MORTGAGE							\vdash
CORPORATION	3	\$372,117.49	1.41% 0 \$0.00	NA0	\$0.00	NA 0	\$
MARINE MIDLAND MORTGAGE CORPORATION	3	\$286,466.23	1.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$93,300.32	0.35% 0 \$0.00	NA 0	\$0.00	NA0	\$
MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87% 0 \$0.00	NA 0	\$0.00	NA 0	\$
MELLON MORTGAGE COMPANY, HOUSTON	2	\$125,709.51	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$400,672.34	1.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NATIONSBANC MORTGAGE CORPORATION	17	\$1,714,739.92	6.5% 0 \$0.00	NA 0	\$0.00	NA0	\$
NAVY FEDERAL CREDIT UNION	5	\$511,872.00	1.94% 0 \$0.00	NA 0	\$0.00	NA0	\$
NEW AMERICA FINANCIAL, INC	1	\$49,608.74	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NORTH AMERICAN MORTGAGE COMPANY	3	\$140,080.55	0.53% 0 \$0.00	NA 0	\$0.00	NA0	\$
NORWEST MORTGAGE, INC.	28	\$2,409,852.76	9.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$
NVR MORTGAGE FINANCE INC.	4	\$573,100.00	2.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$67,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$
REGIONAL INVESTMENT COMPANY	5	\$302,463.09	1.15% 0 \$0.00	NA 0	\$0.00	NA 0	\$
SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,333.60	1.03% 0 \$0.00	NA 0	\$0.00	NA 0	\$
THE HUNTINGTON MORTGAGE COMPANY	1	\$45,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	6	\$603,737.21	2.29% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRUSTCORP MORTGAGE	1	\$38,129.17	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$

	COMPANY							11
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,136.52	0.44%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	137	\$14,088,401.99	53.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		274	\$26,394,989.60	100%	0 \$0.00		0 \$0.00	0\$
31371F5S7	BANK OF AMERICA, FSB	19	\$2,743,048.25	91.23%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	2	\$263,827.92	8.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		21	\$3,006,876.17	100%	0 \$0.00		0 \$0.00	0\$
31371F5Z1	COLUMBIA NATIONAL INC.	5	\$306,317.65	3.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	HARBOR FINANCIAL MORTGAGE CORPORATION	8	\$438,359.80	5.38%	0 \$0.00	NA	0 \$0.00	NA0\$
	INLAND MORTGAGE CORPORATION	2	\$164,194.29	2.01%	0 \$0.00	NA	0 \$0.00	NA0\$
	MORTGAGE SERVICE AMERICA	1	\$205,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NA0\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$324,813.81	3.98%	0 \$0.00	NA	0\$0.00	NA0\$
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39%	0 \$0.00	NA	0 \$0.00	NA0\$
	OLD KENT MORTGAGE COMPANY	1	\$165,818.40	2.03%	0 \$0.00	NA	0 \$0.00	NA0\$
	Unavailable	38	\$3,906,900.96	47.94%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		91	\$8,152,068.94	100%	0 \$0.00		0 \$0.00	0\$
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78%	0 \$0.00	NA	0 \$0.00	NA0\$
	AMSOUTH BANK OF ALABAMA	4	\$276,750.00	1.2%	0 \$0.00	NA	0 \$0.00	NA0\$
	CITICORP MORTGAGE INC.	4	\$363,497.48	1.57%	0 \$0.00	NA	0 \$0.00	NA0\$
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA0\$
	CTX MORTGAGE COMPANY	7	\$713,136.31	3.09%	0 \$0.00	NA	0 \$0.00	NA0\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$964,344.27	4.18%	0 \$0.00	NA	0\$0.00	NA0\$
		3	\$225,409.44	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	GE CAPITAL MORTGAGE SERVICES											
	HIBERNIA NATIONAL BANK	8	\$502,407.04	2.18%	0	\$0.00	NA	.0) \$0.00	NA	. C)\$
	INLAND MORTGAGE CORPORATION	3	\$212,500.00	0.92%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$
	MARKET STREET MORTGAGE CORPORATION	3	\$262,154.53	1.14%	0) \$0.00	NA	. 0	\$0.00	NA	. C)\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$130,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,152,140.51	9.32%	0)\$0.00	NA	.0	\$0.00	NA	. C)\$
	NATIONSBANC MORTGAGE CORPORATION	5	\$355,513.23	1.54%	0) \$0.00	NA	.0) \$0.00	NA	. C)\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$907,868.45	3.93%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6%	0) \$0.00	NA	.0	\$0.00	NA	.0)\$
	NVR MORTGAGE FINANCE INC.	1	\$107,000.00	0.46%	0)\$0.00	NA	0	\$0.00	NA	• C)\$
	PLYMOUTH SAVINGS BANK	3	\$306,012.50	1.33%	0) \$0.00	NA	0	\$0.00	NA	. C)\$
	REGIONS MORTGAGE, INC.	4	\$260,976.91			0\$0.00			\$0.00			
	STAR BANK NA	6	\$501,764.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	v C) <u></u> {
	THE HUNTINGTON MORTGAGE COMPANY	8							\$0.00			
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21%	0	\$0.00	NA	.0	\$0.00	NA	• 0) :
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$133,000.00	0.58%	0)\$0.00	NA	.0	\$0.00	NA	1 C) :
	WACHOVIA MORTGAGE COMPANY	2	\$214,200.00	0.93%	0)\$0.00	NA	.0	\$0.00	NA	. 0	
	WASHINGTON TRUST BANK	2	\$139,500.00) \$0.00		_	\$0.00		.0):
	Unavailable	113	\$11,354,102.64	49.17%					\$0.00			
Total]	252	\$23,089,051.59	100%	0) \$0.00	,	0	\$0.00		0	忄
31371GAC4		2	\$197,500.00	3.9%	0) \$0.00	NA	.0	\$0.00	NA	. <u>C</u>) (

	ACCUBANC MORTGAGE CORPORATION						
	AMERICAN HOME FUNDING INC.	4	\$421,462.23	8.31% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	FIRSTRUST MORTGAGE COMPANY	1	\$62,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	NATIONAL CITY MORTGAGE COMPANY	4	\$272,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	WACHOVIA MORTGAGE COMPANY	1	\$79,857.72		NA 0 \$0.00	NA 0	
	Unavailable	29	\$3,192,089.46		NA 0 \$0.00	NA 0	
Total		48	\$5,070,351.07	100% 0 \$0.00	0 \$0.00	0	0\$
31371GBR0	ACCUBANC MORTGAGE CORPORATION	2	\$125,936.78	0.77% 0 \$0.00	NA 0 \$0.00	NA0)\$
	AMERICAN HOME FUNDING INC.	7	\$659,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA0)\$
	GE CAPITAL MORTGAGE SERVICES	3	\$324,849.71	1.97% 0 \$0.00	NA 0 \$0.00	NA0)\$
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15% 0 \$0.00	NA0\$0.00	NA 0)\$
	INLAND MORTGAGE CORPORATION	3	\$309,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	M&T MORTGAGE CORPORATION	3	\$179,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	1\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$302,390.54	1.84% 0 \$0.00	NA 0 \$0.00	NA 0	¢ (
	NATIONSBANC MORTGAGE CORPORATION	6	\$760,135.32	4.62% 0 \$0.00	NA 0 \$0.00	NA 0)\$
	NORTH AMERICAN MORTGAGE COMPANY	11	\$749,437.75	4.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$
		11	\$426,580.89	2.59% 0 \$0.00	NA 0 \$0.00	NA 0) {

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	NORWEST MORTGAGE, INC.				1	, ļ		ļ		i
	OLD KENT MORTGAGE COMPANY	6	\$415,660.55	2.53%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
	PHOENIX MORTGAGE COMPANY	1	\$148,750.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
	RESIDENTIAL FIRST, INC.	3	\$342,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
Γ	STAR BANK NA	4	\$248,678.35	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
	TEMPLE-INLAND MORTGAGE CORPORATION	3			0 \$0.00		0\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	9	\$455,202.44	2.77%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
	TRUSTCORP MORTGAGE COMPANY	5	\$354,183.46	2.15%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
	TRUSTMARK NATIONAL BANK	2	\$153,555.66	0.93%	0 \$0.00	NA	0 \$0.00	NA	05	\$(
	U. S. MORTGAGE CORP.	3	\$368,950.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0:	\$(
	WACHOVIA MORTGAGE COMPANY	25	\$1,494,276.30	9.08%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$1
	Unavailable	101	\$7,688,321.91	46.74%	0\$0.00	NA	0 \$0.00	NA	0,	\$
Total		222	1		0 \$0.00	1	0 \$0.00		0 \$	
		щ	<u>↓ </u>	<u>ا</u>			$H \rightarrow H$		4	_
31371GBX7	HOME INC.	3			0 \$0.00		0 \$0.00	NA		
	Unavailable	79		96.13%	1 1 1	1	0 \$0.00	NA		_
Total		82	\$1,856,485.22	100%	0 \$0.00		0 \$0.00		0 \$	\$
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0.00	NA	0\$0.00	NA		\$
515/1015	Unavailable	13				1	0 \$0.00	NA	1 1	
Total		23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		04	-
				, <u> </u>	<u>آ</u>		Ť,		Ì	_
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$763,054.00	100%	0 \$0.00	NA	0 \$0.00	NA	05	\$
Total		6	\$763,054.00	100%	0 \$0.00		0 \$0.00		0\$	\$
		\square		1000	+				Ĥ	4
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO	7	\$614,628.84	100%	0 \$0.00	NA	0 \$0.00	NA	03	Þ

	HOME MORTGAGE		1							Ľ
Total		7	\$614,628.84	100%	0 \$0.0	0	0) \$0.00		0
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31371GCH1	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$129,600.00	0.9%	0 \$0.0	0 NA	10) \$0.00	NA	. 0
	BANK OF AMERICA, FSB	2	\$325,941.79	2.26%	0 \$0.0)\$0.00	NA	. 0
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	0\$0.0	0 NA	10	0\$0.00	NA	.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$185,000.00	1.28%	0 \$0.0	0 NA	10	\$0.00	NA	. 0
	COLONIAL MORTGAGE COMPANY	1	\$55,000.00	0.38%	0\$0.0	0 NA	10) \$0.00	NA	. 0
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85	0.75%	0 \$0.0	0 NA	10)\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	0\$0.0	0 NA	10)\$0.00	NA	.0
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%	0 \$0.0	0 NA	10)\$0.00	NA	.0
	ICM MORTGAGE CORPORATION	10	\$1,017,100.00	7.04%	0 \$0.0	0 NA	10)\$0.00	NA	.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$361,650.00	2.5%	0 \$0.0	0 NA	10) \$0.00	NA	. 0
	NATIONSBANC MORTGAGE CORPORATION	2	\$142,207.27	0.98%	0\$0.0	0 NA	10) \$0.00	NA	. 0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00	7.25%	0 \$0.0	0 NA	•0) \$0.00	NA	. 0
	NORWEST MORTGAGE, INC.	2	\$255,802.68)\$0.00	NA	.0
	OHIO SAVINGS BANK	1	\$190,637.36	1.32%	0 \$0.0	0 NA	<u>v 0</u>	\$0.00	NA	.0
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0\$0.0	0 NA	10) \$0.00	NA	. 0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$992,113.95	6.87%	0 \$0.0	0 NA	10)\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$754,200.00	5.22%	0 \$0.0	0 NA	•0) \$0.00	NA	. 0
		2	\$242,150.00	1.68%	0\$0.0	0 NA	10) \$0.00	NA	.0

THE HUNTINGTON MORTGAGE COMPANY											
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$426,046.45	2.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
VIRGINIA FIRST SAVINGS BANK FSB	1	\$105,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WACHOVIA MORTGAGE COMPANY	1	\$202,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA		