

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 04 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31377LLF8		EICHLER, FAYNE AND ASSOCIATES	1	\$1,738,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,200.00	100%	0	\$0.00		0	\$0.00
31378C6E7		Unavailable	15	\$1,017,455.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,455.08	100%	0	\$0.00		0	\$0.00
31378CQK1		THE WARWICK SAVINGS BANK	7	\$1,002,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,472.14	100%	0	\$0.00		0	\$0.00
31378DS43		CTX MORTGAGE COMPANY	39	\$7,146,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,146,432.14	100%	0	\$0.00		0	\$0.00
31378DS50		CTX MORTGAGE COMPANY	10	\$1,334,365.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,365.54	100%	0	\$0.00		0	\$0.00
31378GN74		FLEET MORTGAGE CORPORATION	17	\$2,223,781.14	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,544,938.35	90.64%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,768,719.49	100%	0	\$0.00		0	\$0.00
31378GN82		FLEET MORTGAGE CORPORATION	5	\$637,091.87	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,087,991.75	97.86%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,725,083.62	100%	0	\$0.00		0	\$0.00
31378GN90		FLEET MORTGAGE CORPORATION	3	\$336,142.36	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,367,741.53	98.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,703,883.89	100%	0	\$0.00		0	\$0.00
31378GPA5		FLEET MORTGAGE CORPORATION	21	\$2,870,576.30	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,336,075.70	90.5%	0	\$0.00	NA	0	\$0.00

Total			220	\$30,206,652.00	100%	0	\$0.00		0	\$0.00
31378GPD9		FLEET MORTGAGE CORPORATION	33	\$4,543,231.15	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,170,633.58	84.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,713,864.73	100%	0	\$0.00		0	\$0.00
31378GPE7		FLEET MORTGAGE CORPORATION	67	\$9,364,098.67	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,349,562.36	67.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,713,661.03	100%	0	\$0.00		0	\$0.00
31378GPF4		FLEET MORTGAGE CORPORATION	13	\$1,662,873.78	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,057,159.80	94.4%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,720,033.58	100%	0	\$0.00		0	\$0.00
31378GPJ6		FLEET MORTGAGE CORPORATION	17	\$2,372,693.44	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,539,491.49	76.06%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,184.93	100%	0	\$0.00		0	\$0.00
31378GPK3		FLEET MORTGAGE CORPORATION	72	\$10,028,583.94	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,730,604.64	59.5%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,759,188.58	100%	0	\$0.00		0	\$0.00
31378GPL1		FLEET MORTGAGE CORPORATION	28	\$3,450,365.03	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,649,417.37	65.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,099,782.40	100%	0	\$0.00		0	\$0.00
31378GPN7		FLEET MORTGAGE CORPORATION	8	\$758,421.57	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,498,937.04	97.11%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,257,358.61	100%	0	\$0.00		0	\$0.00
31378GPR8		FLEET MORTGAGE CORPORATION	22	\$2,398,291.86	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,732,890.00	84.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,131,181.86	100%	0	\$0.00		0	\$0.00
31378GPT4		FLEET MORTGAGE CORPORATION	66	\$8,755,635.21	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$21,541,026.83	71.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,296,662.04	100%	0	\$0.00		0	\$0.00

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31378GPV9	FLEET MORTGAGE CORPORATION	19	\$2,512,827.78	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,337,607.09	83.08%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,850,434.87	100%	0	\$0.00		0	\$0.00
31378GPW7	FLEET MORTGAGE CORPORATION	2	\$171,514.89	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,876,140.79	96.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,655.68	100%	0	\$0.00		0	\$0.00
31378JCG0	CROWN MORTGAGE COMPANY	15	\$2,006,140.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,140.88	100%	0	\$0.00		0	\$0.00
31378KJS4	Unavailable	20	\$854,812.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$854,812.30	100%	0	\$0.00		0	\$0.00
31378MZ60	Unavailable	14	\$1,846,241.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,241.29	100%	0	\$0.00		0	\$0.00
31378NE46	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,612,760.20	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,520,805.38	36.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,133,565.58	100%	0	\$0.00		0	\$0.00
31378NE87	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,502,443.38	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,437,379.24	49.7%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,939,822.62	100%	0	\$0.00		0	\$0.00
31378NE95	THE HUNTINGTON MORTGAGE COMPANY	109	\$12,708,865.09	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,180,492.57	8.5%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,889,357.66	100%	0	\$0.00		0	\$0.00
31378NFL7	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,933,302.34	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,096,202.62	30.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,029,504.96	100%	0	\$0.00		0	\$0.00
31378NFM5	THE HUNTINGTON MORTGAGE	46	\$5,143,089.49	44.48%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	55	\$6,419,690.76	55.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,562,780.25	100%	0	\$0.00		0	\$0.00
31378NGH5		THE HUNTINGTON MORTGAGE COMPANY	133	\$7,696,333.01	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,330,663.17	14.74%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,026,996.18	100%	0	\$0.00		0	\$0.00
31378NGL6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,732,617.25	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,797,654.31	46.78%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,530,271.56	100%	0	\$0.00		0	\$0.00
31378NHH4		THE HUNTINGTON MORTGAGE COMPANY	53	\$5,382,020.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,381.34	28.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,572,401.34	100%	0	\$0.00		0	\$0.00
31378QDJ7		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$11,879,434.99	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$84,352,067.74	87.66%	0	\$0.00	NA	0	\$0.00
Total			632	\$96,231,502.73	100%	0	\$0.00		0	\$0.00
31378QDK4		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$21,459,438.04	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,249	\$188,472,906.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$209,932,344.59	100%	0	\$0.00		0	\$0.00
31378QJV4		LONG ISLAND SAVINGS BANK, FSB	158	\$22,640,224.83	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,523,313.72	16.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,163,538.55	100%	0	\$0.00		0	\$0.00
31378QJW2		LONG ISLAND SAVINGS BANK, FSB	45	\$6,394,461.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,394,461.39	100%	0	\$0.00		0	\$0.00
31378R3G2		PHH MORTGAGE SERVICES CORPORATION	50	\$5,839,064.60	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,287,016.54	76.76%	0	\$0.00	NA	0	\$0.00

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Total			214	\$25,126,081.14	100%	0	\$0.00		0	\$0.00
31378R3H0		PHH MORTGAGE SERVICES CORPORATION	71	\$7,494,985.88	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,722,828.79	66.27%	0	\$0.00	NA	0	\$0.00
Total			194	\$22,217,814.67	100%	0	\$0.00		0	\$0.00
31378R3J6		PHH MORTGAGE SERVICES CORPORATION	59	\$6,140,693.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,031,206.52	66.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,171,900.39	100%	0	\$0.00		0	\$0.00
31378R3L1		PHH MORTGAGE SERVICES CORPORATION	41	\$4,341,015.52	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,776,723.31	64.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,117,738.83	100%	0	\$0.00		0	\$0.00
31378R3N7		PHH MORTGAGE SERVICES CORPORATION	52	\$5,028,886.05	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,072,519.96	74.98%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,101,406.01	100%	0	\$0.00		0	\$0.00
31378R3Q0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,913,963.99	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,133,791.12	79.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,047,755.11	100%	0	\$0.00		0	\$0.00
31378R3R8		PHH MORTGAGE SERVICES CORPORATION	56	\$6,445,489.57	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,555,941.35	57.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,001,430.92	100%	0	\$0.00		0	\$0.00
31378R7J2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,997,322.63	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,086,131.67	75.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,083,454.30	100%	0	\$0.00		0	\$0.00
31378R7K9		PHH MORTGAGE SERVICES CORPORATION	18	\$2,066,005.13	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,969,321.71	70.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,035,326.84	100%	0	\$0.00		0	\$0.00
31378R7L7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,088,317.18	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,965,714.11	70.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,054,031.29	100%	0	\$0.00		0	\$0.00
31378RY29		PHH MORTGAGE SERVICES CORPORATION	108	\$11,046,066.07	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,200,461.80	70.34%	0	\$0.00	NA	0	\$0.00
Total			343	\$37,246,527.87	100%	0	\$0.00		0	\$0.00
31378RYZ6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,298,976.53	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,747,344.46	74.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,320.99	100%	0	\$0.00		0	\$0.00
31378SAD9		PHH MORTGAGE SERVICES CORPORATION	22	\$1,986,109.05	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,955,215.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,941,324.11	100%	0	\$0.00		0	\$0.00
31378SAG2		PHH MORTGAGE SERVICES CORPORATION	19	\$1,936,710.28	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,076,941.65	61.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,013,651.93	100%	0	\$0.00		0	\$0.00
31378SAM9		PHH MORTGAGE SERVICES CORPORATION	7	\$840,144.47	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,179,703.25	79.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,019,847.72	100%	0	\$0.00		0	\$0.00
31378SAR8		PHH MORTGAGE SERVICES CORPORATION	57	\$7,494,068.22	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,284,009.03	52.5%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,778,077.25	100%	0	\$0.00		0	\$0.00
31378SNF0		USAA FEDERAL SAVINGS BANK	39	\$4,849,497.05	96.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,489.67	3.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,986.72	100%	0	\$0.00		0	\$0.00
31378SQ42		USAA FEDERAL SAVINGS BANK	54	\$6,931,939.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,446.60	18.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,458,385.60	100%	0	\$0.00		0	\$0.00
31378SQT7		USAA FEDERAL SAVINGS BANK	132	\$17,025,061.18	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,039.40	6.33%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,175,100.58	100%	0	\$0.00		0	\$0.00
31378SQU4		USAA FEDERAL SAVINGS BANK	85	\$10,846,072.22	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,434.50	10.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,112,506.72	100%	0	\$0.00		0	\$0.00
31378SQV2		USAA FEDERAL SAVINGS BANK	45	\$5,458,306.42	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$601,222.73	9.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,529.15	100%	0	\$0.00		0	\$0.00
31378SQW0		USAA FEDERAL SAVINGS BANK	38	\$4,560,166.07	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,491.37	9.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,041,657.44	100%	0	\$0.00		0	\$0.00
31378SQX8		USAA FEDERAL SAVINGS BANK	55	\$6,400,810.44	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,070.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,066,880.66	100%	0	\$0.00		0	\$0.00
31378SQY6		USAA FEDERAL SAVINGS BANK	12	\$1,516,860.92	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,346.98	23.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,207.90	100%	0	\$0.00		0	\$0.00
31378SQZ3		USAA FEDERAL SAVINGS BANK	52	\$6,652,529.40	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,068,529.40	100%	0	\$0.00		0	\$0.00
31378SR25		USAA FEDERAL SAVINGS BANK	118	\$14,656,109.77	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,101,298.29	12.54%	0	\$0.00	NA	0	\$0.00

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Total			136	\$16,757,408.06	100%	0	\$0.00		0	\$0.00
31378SRV1		USAA FEDERAL SAVINGS BANK	96	\$12,631,840.90	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$495,621.40	3.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,127,462.30	100%	0	\$0.00		0	\$0.00
31378SRZ2		USAA FEDERAL SAVINGS BANK	68	\$8,346,617.86	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$740,426.91	8.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,087,044.77	100%	0	\$0.00		0	\$0.00
31378U4E9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,540.41	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,215,182.62	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,723.03	100%	0	\$0.00		0	\$0.00
31378UE65		BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,041,667.16	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,972.48	25.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,393,639.64	100%	0	\$0.00		0	\$0.00
31378UHA3		ALASKA USA FEDERAL CREDIT UNION	58	\$7,035,975.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,035,975.49	100%	0	\$0.00		0	\$0.00
31378UHB1		ALASKA USA FEDERAL CREDIT UNION	41	\$5,041,404.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,041,404.55	100%	0	\$0.00		0	\$0.00
31378VC24		FLAGSTAR BANK, FSB	29	\$3,151,261.74	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,683,671.08	82.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,834,932.82	100%	0	\$0.00		0	\$0.00
31378VC32		FLAGSTAR BANK, FSB	21	\$2,472,326.70	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,375,291.36	95.49%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,847,618.06	100%	0	\$0.00		0	\$0.00
31378VC40		FLAGSTAR BANK, FSB	10	\$1,000,200.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,931,433.86	89.93%	0	\$0.00	NA	0	\$0.00

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Total			81	\$9,931,633.86	100%	0	\$0.00		0	\$0.00
31378VC57		FLAGSTAR BANK, FSB	1	\$160,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,313.55	84.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,313.55	100%	0	\$0.00		0	\$0.00
31378VC65		FLAGSTAR BANK, FSB	2	\$308,267.24	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,715,639.35	89.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,023,906.59	100%	0	\$0.00		0	\$0.00
31378VC73		FLAGSTAR BANK, FSB	38	\$3,725,423.69	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$45,887,890.58	92.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$49,613,314.27	100%	0	\$0.00		0	\$0.00
31378VC81		FLAGSTAR BANK, FSB	16	\$1,531,450.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,382,755.36	89.73%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,914,205.36	100%	0	\$0.00		0	\$0.00
31378VCQ1		FLAGSTAR BANK, FSB	4	\$252,197.02	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,746,430.31	97.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,998,627.33	100%	0	\$0.00		0	\$0.00
31378VCR9		FLAGSTAR BANK, FSB	9	\$830,834.57	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,088,820.83	91.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,919,655.40	100%	0	\$0.00		0	\$0.00
31378VCT5		FLAGSTAR BANK, FSB	3	\$331,902.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,658,261.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,990,163.41	100%	0	\$0.00		0	\$0.00
31378VCV0		Unavailable	66	\$9,901,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,901,142.57	100%	0	\$0.00		0	\$0.00
31378VCW8		FLAGSTAR BANK, FSB	8	\$867,196.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$48,645,387.58	98.25%	0	\$0.00	NA	0	\$0.00
Total			338	\$49,512,583.66	100%	0	\$0.00		0	\$0.00
31378VCX6			5	\$494,700.00	2.47%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB							
		Unavailable	145	\$19,565,237.79	97.53%	0	\$0.00	NA	0
Total			150	\$20,059,937.79	100%	0	\$0.00		0
31378VCY4		FLAGSTAR BANK, FSB	32	\$3,398,192.40	17.04%	0	\$0.00	NA	0
		Unavailable	132	\$16,548,941.44	82.96%	0	\$0.00	NA	0
Total			164	\$19,947,133.84	100%	0	\$0.00		0
31378VJJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$5,499,209.75	89.76%	0	\$0.00	NA	0
		Unavailable	5	\$627,612.23	10.24%	0	\$0.00	NA	0
Total			48	\$6,126,821.98	100%	0	\$0.00		0
31378VJN1		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,285,393.56	92.78%	0	\$0.00	NA	0
		Unavailable	4	\$488,868.90	7.22%	0	\$0.00	NA	0
Total			56	\$6,774,262.46	100%	0	\$0.00		0
31378VJQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	39	\$4,688,335.44	77.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,362,500.00	22.52%	0	\$0.00	NA	0
Total			50	\$6,050,835.44	100%	0	\$0.00		0
31378VJR2		FIRST CHICAGO NBD MORTGAGE COMPANY	77	\$9,293,220.59	93.58%	0	\$0.00	NA	0
		Unavailable	4	\$638,050.23	6.42%	0	\$0.00	NA	0
Total			81	\$9,931,270.82	100%	0	\$0.00		0
31378VJS0		FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$6,798,712.06	90.64%	0	\$0.00	NA	0
		Unavailable	4	\$702,188.04	9.36%	0	\$0.00	NA	0
Total			65	\$7,500,900.10	100%	0	\$0.00		0
31378VJU5		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,886,409.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$146,883.02	2.92%	0	\$0.00	NA	0
Total			43	\$5,033,292.62	100%	0	\$0.00		0
31378VJV3			41	\$4,908,490.31	76.55%	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	11	\$1,504,006.28	23.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,412,496.59	100%	0	\$0.00		0	\$0.00
31378VMD9	WEYERHAEUSER MORTGAGE COMPANY	26	\$3,503,185.84	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,492,192.35	29.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,995,378.19	100%	0	\$0.00		0	\$0.00
31378VMP2	WEYERHAEUSER MORTGAGE COMPANY	8	\$1,110,191.76	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,167.21	44.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,005,358.97	100%	0	\$0.00		0	\$0.00
31378W7D4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	76	\$8,533,187.36	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$40,966,871.79	82.76%	0	\$0.00	NA	0	\$0.00
Total		412	\$49,500,059.15	100%	0	\$0.00		0	\$0.00
31378W7E2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	7	\$797,228.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$54,352,771.65	98.55%	0	\$0.00	NA	0	\$0.00
Total		431	\$55,149,999.65	100%	0	\$0.00		0	\$0.00
31378W7F9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	120	\$14,927,040.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,713,019.42	58.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,640,059.42	100%	0	\$0.00		0	\$0.00
31378W7G7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	33	\$4,042,367.43	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$22,068,233.88	84.52%	0	\$0.00	NA	0	\$0.00
Total		199	\$26,110,601.31	100%	0	\$0.00		0	\$0.00
31378W7H5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	19	\$2,387,876.43	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,393,644.14	93.84%	0	\$0.00	NA	0	\$0.00
Total		301	\$38,781,520.57	100%	0	\$0.00		0	\$0.00

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31378W7K8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	23	\$2,350,370.00	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,489,878.49	85.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,840,248.49	100%	0	\$0.00		0	\$0.00
31378W7L6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$237,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,124,535.00	96.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,135.00	100%	0	\$0.00		0	\$0.00
31378W7M4	Unavailable	24	\$3,027,681.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,681.82	100%	0	\$0.00		0	\$0.00
31378WS33	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,597,181.62	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,240,281.25	6.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,837,462.87	100%	0	\$0.00		0	\$0.00
31378WSV1	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,342,542.54	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,493,894.02	7.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,836,436.56	100%	0	\$0.00		0	\$0.00
31378WSW9	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$18,819,369.84	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$988,959.30	4.99%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,808,329.14	100%	0	\$0.00		0	\$0.00
31378WSY5	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,855,742.96	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$949,081.98	4.79%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,804,824.94	100%	0	\$0.00		0	\$0.00
31378WUZ9	PHH MORTGAGE SERVICES CORPORATION	9	\$891,823.70	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,919.38	31.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,743.08	100%	0	\$0.00		0	\$0.00
31378WW38	Unavailable	14	\$751,763.35	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$751,763.35	100%	0	\$0.00		0	\$0.00
31378XC61		CITICORP MORTGAGE INC.	232	\$33,500,327.74	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,500,327.74	100%	0	\$0.00		0	\$0.00
31378XC79		CITICORP MORTGAGE INC.	616	\$83,685,583.69	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$83,685,583.69	100%	0	\$0.00		0	\$0.00
31378XC87		CITICORP MORTGAGE INC.	27	\$3,011,450.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,011,450.94	100%	0	\$0.00		0	\$0.00
31378XC95		CITICORP MORTGAGE INC.	14	\$1,530,546.46	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$963,046.57	38.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,593.03	100%	0	\$0.00		0	\$0.00
31378XDA1		CITICORP MORTGAGE INC.	51	\$6,286,384.76	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,004,763.47	32.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,291,148.23	100%	0	\$0.00		0	\$0.00
31378XDB9		CITICORP MORTGAGE INC.	82	\$12,389,785.27	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,767.24	5.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,099,552.51	100%	0	\$0.00		0	\$0.00
31378XDD5		CITICORP MORTGAGE INC.	83	\$10,775,487.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,487.96	100%	0	\$0.00		0	\$0.00
31378YBS2		NATIONSBANC MORTGAGE CORPORATION	9	\$1,167,944.65	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,384,860.81	84.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,552,805.46	100%	0	\$0.00		0	\$0.00
31379A4B8		PHH MORTGAGE SERVICES CORPORATION	5	\$449,533.47	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,073,659.65	82.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,523,193.12	100%	0	\$0.00		0	\$0.00
31379A4C6		PHH MORTGAGE SERVICES	16	\$1,509,653.22	39.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$2,324,173.78	60.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,833,827.00	100%	0	\$0.00		0	\$0.00
31379AJ22		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,645,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,750.00	100%	0	\$0.00		0	\$0.00
31379AJ30		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,559,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,559,750.00	100%	0	\$0.00		0	\$0.00
31379AJS5		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,791,313.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,791,313.44	100%	0	\$0.00		0	\$0.00
31379AJW6		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,793,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,793,350.00	100%	0	\$0.00		0	\$0.00
31379AJZ9		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,327,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,327,100.00	100%	0	\$0.00		0	\$0.00
31379ARV9		Unavailable	227	\$33,478,028.05	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,478,028.05	100%	0	\$0.00		0	\$0.00
31379ARW7		Unavailable	47	\$5,991,377.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,991,377.81	100%	0	\$0.00		0	\$0.00
31379AY74		CONTINENTAL SAVINGS BANK	16	\$1,993,705.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,705.53	100%	0	\$0.00		0	\$0.00
31379AZ65		CONTINENTAL SAVINGS BANK	25	\$2,995,162.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,995,162.26	100%	0	\$0.00		0	\$0.00

31379AZ73	CONTINENTAL SAVINGS BANK	23	\$3,006,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,950.00	100%	0	\$0.00		0	\$0.00
31379AZ81	CONTINENTAL SAVINGS BANK	35	\$4,007,038.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,007,038.42	100%	0	\$0.00		0	\$0.00
31379AZ99	CONTINENTAL SAVINGS BANK	23	\$2,998,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,515.43	100%	0	\$0.00		0	\$0.00
31379AZU2	CONTINENTAL SAVINGS BANK	28	\$3,997,760.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,997,760.16	100%	0	\$0.00		0	\$0.00
31379AZV0	CONTINENTAL SAVINGS BANK	31	\$4,005,674.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,005,674.03	100%	0	\$0.00		0	\$0.00
31379BD75	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,082.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,082.79	100%	0	\$0.00		0	\$0.00
31379BD83	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,246.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,246.93	100%	0	\$0.00		0	\$0.00
31379BEC3	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,191.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,191.87	100%	0	\$0.00		0	\$0.00
31379BR21	CORINTHIAN MORTGAGE CORPORATION	4	\$241,678.75	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,971.98	75.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,650.73	100%	0	\$0.00		0	\$0.00
31379BR62	CORINTHIAN MORTGAGE CORPORATION	8	\$834,709.83	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,177,690.59	83.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,012,400.42	100%	0	\$0.00		0	\$0.00

31379BRS4	CORINTHIAN MORTGAGE CORPORATION	7	\$591,566.18	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,419,607.98	70.59%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,011,174.16	100%	0	\$0.00		0	\$0.00
31379BRT2	CORINTHIAN MORTGAGE CORPORATION	1	\$27,880.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$976,229.73	97.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,110.53	100%	0	\$0.00		0	\$0.00
31379BSB0	CORINTHIAN MORTGAGE CORPORATION	15	\$1,724,620.50	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,298,613.32	57.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,023,233.82	100%	0	\$0.00		0	\$0.00
31379BZ30	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$2,502,838.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,838.62	100%	0	\$0.00		0	\$0.00
31379CX97	NORTH AMERICAN MORTGAGE COMPANY	203	\$19,818,540.32	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$19,818,540.32	100%	0	\$0.00		0	\$0.00
31379CY47	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,015,319.56	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,257,092.79	88.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,272,412.35	100%	0	\$0.00		0	\$0.00
31379CY54	NORTH AMERICAN MORTGAGE COMPANY	18	\$1,685,016.53	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,191,272.06	78.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,876,288.59	100%	0	\$0.00		0	\$0.00
31379CY62	NORTH AMERICAN MORTGAGE COMPANY	84	\$10,857,569.02	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,110,169.88	68.04%	0	\$0.00	NA	0	\$0.00
Total		262	\$33,967,738.90	100%	0	\$0.00		0	\$0.00

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31379CY70		NORTH AMERICAN MORTGAGE COMPANY	5	\$317,316.39	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,646,674.45	93.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,963,990.84	100%	0	\$0.00		0	\$0.00
31379CY96		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,111,550.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,737,138.64	77.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,848,688.64	100%	0	\$0.00		0	\$0.00
31379CYG0		NORTH AMERICAN MORTGAGE COMPANY	336	\$44,260,860.36	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,843,828.06	4%	0	\$0.00	NA	0	\$0.00
Total			345	\$46,104,688.42	100%	0	\$0.00		0	\$0.00
31379CYH8		Unavailable	331	\$29,715,013.12	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,715,013.12	100%	0	\$0.00		0	\$0.00
31379CYJ4		NORTH AMERICAN MORTGAGE COMPANY	28	\$3,030,844.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$41,540,003.44	93.2%	0	\$0.00	NA	0	\$0.00
Total			430	\$44,570,847.62	100%	0	\$0.00		0	\$0.00
31379CYK1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,628,646.45	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$49,831,185.68	91.5%	0	\$0.00	NA	0	\$0.00
Total			370	\$54,459,832.13	100%	0	\$0.00		0	\$0.00
31379CYN5		NORTH AMERICAN MORTGAGE COMPANY	1	\$159,550.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,652,573.76	99.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$19,812,123.76	100%	0	\$0.00		0	\$0.00
31379CYP0		NORTH AMERICAN MORTGAGE COMPANY	5	\$775,498.67	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$38,849,242.05	98.04%	0	\$0.00	NA	0	\$0.00
Total			243	\$39,624,740.72	100%	0	\$0.00		0	\$0.00
31379CYQ8		NORTH AMERICAN MORTGAGE	217	\$29,552,779.58	74.59%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	46	\$10,065,860.67	25.41%	0	\$0.00	NA	0	\$0.00
Total		263	\$39,618,640.25	100%	0	\$0.00		0	\$0.00
31379CYR6	NORTH AMERICAN MORTGAGE COMPANY	96	\$12,149,983.72	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,658,273.42	38.66%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,808,257.14	100%	0	\$0.00		0	\$0.00
31379CYS4	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,873,669.25	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$36,742,337.04	92.75%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,616,006.29	100%	0	\$0.00		0	\$0.00
31379CYT2	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,698,716.68	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,020,853.92	84.19%	0	\$0.00	NA	0	\$0.00
Total		291	\$29,719,570.60	100%	0	\$0.00		0	\$0.00
31379CYU9	NORTH AMERICAN MORTGAGE COMPANY	34	\$4,225,935.78	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,966,186.96	79.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,192,122.74	100%	0	\$0.00		0	\$0.00
31379CYV7	NORTH AMERICAN MORTGAGE COMPANY	28	\$3,376,190.04	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,527,353.98	65.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,903,544.02	100%	0	\$0.00		0	\$0.00
31379CYW5	NORTH AMERICAN MORTGAGE COMPANY	75	\$8,814,785.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,930,986.16	70.37%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,745,771.16	100%	0	\$0.00		0	\$0.00
31379CYX3	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,595,571.97	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$19,647,595.61	77.83%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,243,167.58	100%	0	\$0.00		0	\$0.00
31379CYY1		49	\$6,200,000.00	30.7%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	117	\$13,997,590.36	69.3%	0	\$0.00	NA	0
Total			166	\$20,197,590.36	100%	0	\$0.00		0
31379CZ8		NORTH AMERICAN MORTGAGE COMPANY	81	\$9,976,929.32	25.17%	0	\$0.00	NA	0
		Unavailable	241	\$29,658,626.89	74.83%	0	\$0.00	NA	0
Total			322	\$39,635,556.21	100%	0	\$0.00		0
31379CZA2		NORTH AMERICAN MORTGAGE COMPANY	62	\$7,430,573.58	44.01%	0	\$0.00	NA	0
		Unavailable	91	\$9,453,479.85	55.99%	0	\$0.00	NA	0
Total			153	\$16,884,053.43	100%	0	\$0.00		0
31379CZB0		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,014,101.90	46.05%	0	\$0.00	NA	0
		Unavailable	83	\$9,388,876.07	53.95%	0	\$0.00	NA	0
Total			142	\$17,402,977.97	100%	0	\$0.00		0
31379CZC8		NORTH AMERICAN MORTGAGE COMPANY	33	\$3,559,900.00	22.42%	0	\$0.00	NA	0
		Unavailable	106	\$12,318,015.28	77.58%	0	\$0.00	NA	0
Total			139	\$15,877,915.28	100%	0	\$0.00		0
31379CZD6		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,644,600.00	34.91%	0	\$0.00	NA	0
		Unavailable	78	\$10,525,800.44	65.09%	0	\$0.00	NA	0
Total			119	\$16,170,400.44	100%	0	\$0.00		0
31379CZE4		NORTH AMERICAN MORTGAGE COMPANY	32	\$4,279,675.00	31.24%	0	\$0.00	NA	0
		Unavailable	72	\$9,418,508.52	68.76%	0	\$0.00	NA	0
Total			104	\$13,698,183.52	100%	0	\$0.00		0
31379CZF1		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,354,724.00	41.71%	0	\$0.00	NA	0
		Unavailable	83	\$10,279,148.10	58.29%	0	\$0.00	NA	0
Total			140	\$17,633,872.10	100%	0	\$0.00		0

31379CZG9	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,169,950.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,770,713.44	72.7%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,940,663.44	100%	0	\$0.00		0	\$0.00
31379CZH7	NORTH AMERICAN MORTGAGE COMPANY	47	\$5,946,443.92	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,846,916.10	56.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,793,360.02	100%	0	\$0.00		0	\$0.00
31379CZJ3	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,581,000.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,230,009.40	62.11%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,811,009.40	100%	0	\$0.00		0	\$0.00
31379CZK0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,105,721.31	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,147,084.71	50.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,252,806.02	100%	0	\$0.00		0	\$0.00
31379CZL8	NORTH AMERICAN MORTGAGE COMPANY	43	\$5,089,356.62	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,446,711.29	64.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,536,067.91	100%	0	\$0.00		0	\$0.00
31379CZM6	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,892,199.07	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,419,271.30	68.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,311,470.37	100%	0	\$0.00		0	\$0.00
31379CZN4	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,182,283.81	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,314,605.08	54.92%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,496,888.89	100%	0	\$0.00		0	\$0.00
31379DBY4	WACHOVIA MORTGAGE COMPANY	161	\$10,095,669.21	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,095,669.21	100%	0	\$0.00		0	\$0.00

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31379DWF2	FIRSTAR HOME MORTGAGE CORPORATION	106	\$10,419,808.42	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,634,922.92	45.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,054,731.34	100%	0	\$0.00		0	\$0.00
31379DWK1	FIRSTAR HOME MORTGAGE CORPORATION	18	\$1,668,666.45	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,497,850.67	67.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,166,517.12	100%	0	\$0.00		0	\$0.00
31379DWN5	FIRSTAR HOME MORTGAGE CORPORATION	80	\$8,960,756.58	54.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,485,945.70	45.52%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,446,702.28	100%	0	\$0.00		0	\$0.00
31379DZP7	NAVY FEDERAL CREDIT UNION	78	\$9,977,003.32	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,003.32	100%	0	\$0.00		0	\$0.00
31379DZQ5	NAVY FEDERAL CREDIT UNION	84	\$9,987,600.24	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,600.24	100%	0	\$0.00		0	\$0.00
31379DZZ5	GUILD MORTGAGE COMPANY	16	\$1,845,942.00	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,162,650.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,008,592.00	100%	0	\$0.00		0	\$0.00
31379E3B1	HOMESIDE LENDING, INC.	14	\$1,620,777.03	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$73,051,857.53	97.83%	0	\$0.00	NA	0	\$0.00
Total		543	\$74,672,634.56	100%	0	\$0.00		0	\$0.00
31379E3C9	Unavailable	322	\$44,766,715.81	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$44,766,715.81	100%	0	\$0.00		0	\$0.00
31379E3D7	Unavailable	66	\$9,271,349.64	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,271,349.64	100%	0	\$0.00		0	\$0.00
31379E3G0	HOMESIDE LENDING, INC.	6	\$592,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,854,863.37	97.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,446,863.37	100%	0	\$0.00		0	\$0.00

31379E3J4	Unavailable	182	\$25,350,017.15	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,350,017.15	100%	0	\$0.00		0	\$0.00
31379E3K1	Unavailable	25	\$3,942,240.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,942,240.52	100%	0	\$0.00		0	\$0.00
31379E3L9	HOMESIDE LENDING, INC.	14	\$1,155,610.97	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$37,664,883.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		405	\$38,820,494.19	100%	0	\$0.00		0	\$0.00
31379E5X1	UNITED JERSEY BANK	19	\$2,002,212.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,212.47	100%	0	\$0.00		0	\$0.00
31379E5Z6	UNITED JERSEY BANK	20	\$1,999,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,999,650.00	100%	0	\$0.00		0	\$0.00
31379E6C6	UNITED JERSEY BANK	12	\$1,505,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,891.88	100%	0	\$0.00		0	\$0.00
31379E6E2	UNITED JERSEY BANK	19	\$1,986,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,574.06	100%	0	\$0.00		0	\$0.00
31379EAD9	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379EBF3	HIBERNIA NATIONAL BANK	147	\$13,890,541.78	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$36,116,309.60	72.22%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,006,851.38	100%	0	\$0.00		0	\$0.00
31379EBG1	HIBERNIA NATIONAL BANK	107	\$10,038,036.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,038,036.40	100%	0	\$0.00		0	\$0.00
31379EBH9	HIBERNIA NATIONAL BANK	42	\$3,677,038.31	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,355,828.56	66.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,032,866.87	100%	0	\$0.00		0	\$0.00

31379EC39	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$4,560,427.54	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,983,603.86	68.64%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,544,031.40	100%	0	\$0.00		0	\$0.00
31379EC47	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,877,020.52	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,800,866.78	70.47%	0	\$0.00	NA	0	\$0.00
Total		218	\$26,677,887.30	100%	0	\$0.00		0	\$0.00
31379EC54	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,400,817.24	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,150,222.05	60.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,551,039.29	100%	0	\$0.00		0	\$0.00
31379EHR1	HEARTLAND SAVINGS BANK FSB	47	\$5,019,344.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,019,344.96	100%	0	\$0.00		0	\$0.00
31379ERK5	FT MORTGAGE COMPANIES	44	\$4,881,343.82	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,949.29	2.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,012,293.11	100%	0	\$0.00		0	\$0.00
31379ERL3	FT MORTGAGE COMPANIES	28	\$3,874,294.98	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,147,719.55	22.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,014.53	100%	0	\$0.00		0	\$0.00
31379ERM1	FT MORTGAGE COMPANIES	30	\$4,346,328.72	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$667,252.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,013,581.31	100%	0	\$0.00		0	\$0.00
31379ERS8	FT MORTGAGE COMPANIES	34	\$4,032,112.26	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,520.84	19.43%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,633.10	100%	0	\$0.00		0	\$0.00
31379ET23	Unavailable	742	\$100,605,262.73	100%	0	\$0.00	NA	0	\$0.00
Total		742	\$100,605,262.73	100%	0	\$0.00		0	\$0.00
31379ET31	Unavailable	441	\$54,357,122.50	100%	0	\$0.00	NA	0	\$0.00

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Total			441	\$54,357,122.50	100%	0	\$0.00		0	\$0.00
31379ETD9	Unavailable		20	\$2,085,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,906.04	100%	0	\$0.00		0	\$0.00
31379ETR8	Unavailable		11	\$1,339,155.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,339,155.68	100%	0	\$0.00		0	\$0.00
31379ETV9	Unavailable		109	\$14,713,277.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,713,277.19	100%	0	\$0.00		0	\$0.00
31379ETW7	Unavailable		131	\$16,317,408.77	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,317,408.77	100%	0	\$0.00		0	\$0.00
31379ETX5	Unavailable		25	\$2,343,668.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,343,668.08	100%	0	\$0.00		0	\$0.00
31379ETZ0	Unavailable		90	\$12,766,181.72	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,766,181.72	100%	0	\$0.00		0	\$0.00
31379FAK0	USAA FEDERAL SAVINGS BANK		23	\$2,834,573.33	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$591,813.65	17.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,426,386.98	100%	0	\$0.00		0	\$0.00
31379FJ21	COUNTRYWIDE HOME LOANS, INC.		12	\$1,592,520.67	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,620,262.24	82.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,212,782.91	100%	0	\$0.00		0	\$0.00
31379FJ39	COUNTRYWIDE HOME LOANS, INC.		16	\$1,831,735.00	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$261,422.65	12.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,093,157.65	100%	0	\$0.00		0	\$0.00
31379FJ96	COUNTRYWIDE HOME LOANS, INC.		79	\$9,605,953.32	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$594,914.37	5.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,200,867.69	100%	0	\$0.00		0	\$0.00
31379FJJ4	COUNTRYWIDE HOME LOANS, INC.		15	\$967,281.04	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,059,889.29	52.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,027,170.33	100%	0	\$0.00		0	\$0.00
31379FJM7			2	\$128,403.87	9.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,238,795.20	90.61%	0	\$0.00	NA	0
Total			11	\$1,367,199.07	100%	0	\$0.00		0
31379FJN5		COUNTRYWIDE HOME LOANS, INC.	6	\$601,746.85	26.91%	0	\$0.00	NA	0
		Unavailable	17	\$1,634,409.45	73.09%	0	\$0.00	NA	0
Total			23	\$2,236,156.30	100%	0	\$0.00		0
31379FJU9		COUNTRYWIDE HOME LOANS, INC.	2	\$243,514.18	16.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,246,200.48	83.65%	0	\$0.00	NA	0
Total			13	\$1,489,714.66	100%	0	\$0.00		0
31379FJV7		COUNTRYWIDE HOME LOANS, INC.	2	\$291,373.59	11.57%	0	\$0.00	NA	0
		Unavailable	19	\$2,227,858.72	88.43%	0	\$0.00	NA	0
Total			21	\$2,519,232.31	100%	0	\$0.00		0
31379FJX3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,575,198.15	40.16%	0	\$0.00	NA	0
		Unavailable	28	\$3,837,176.29	59.84%	0	\$0.00	NA	0
Total			46	\$6,412,374.44	100%	0	\$0.00		0
31379FJY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,943,143.33	16.72%	0	\$0.00	NA	0
		Unavailable	65	\$9,676,776.82	83.28%	0	\$0.00	NA	0
Total			78	\$11,619,920.15	100%	0	\$0.00		0
31379FJZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,909,052.43	23.66%	0	\$0.00	NA	0
		Unavailable	113	\$15,837,396.83	76.34%	0	\$0.00	NA	0
Total			152	\$20,746,449.26	100%	0	\$0.00		0
31379FK29		COUNTRYWIDE HOME LOANS, INC.	177	\$20,785,029.44	83.24%	0	\$0.00	NA	0
		Unavailable	35	\$4,185,923.14	16.76%	0	\$0.00	NA	0
Total			212	\$24,970,952.58	100%	0	\$0.00		0
31379FKA1		COUNTRYWIDE HOME LOANS, INC.	11	\$727,374.45	33.21%	0	\$0.00	NA	0
		Unavailable	23	\$1,462,558.79	66.79%	0	\$0.00	NA	0
Total			34	\$2,189,933.24	100%	0	\$0.00		0
31379FKB9		COUNTRYWIDE	16	\$1,941,037.81	31.62%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	32	\$4,198,012.55	68.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,139,050.36	100%	0	\$0.00		0	\$0.00
31379FKC7		COUNTRYWIDE HOME LOANS, INC.	46	\$6,176,364.81	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,929,325.96	72.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,105,690.77	100%	0	\$0.00		0	\$0.00
31379FKE3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,656,547.36	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,200,404.05	73.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,856,951.41	100%	0	\$0.00		0	\$0.00
31379FKF0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,528,946.71	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,221,406.74	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,750,353.45	100%	0	\$0.00		0	\$0.00
31379FKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$918,343.42	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,319.77	54.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,663.19	100%	0	\$0.00		0	\$0.00
31379FKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,434,019.07	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,328,081.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,762,100.42	100%	0	\$0.00		0	\$0.00
31379FKQ6		COUNTRYWIDE HOME LOANS, INC.	70	\$10,637,510.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,637,444.22	57.91%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,274,955.04	100%	0	\$0.00		0	\$0.00
31379FKR4		COUNTRYWIDE HOME LOANS, INC.	3	\$192,686.89	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,638,376.74	93.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,831,063.63	100%	0	\$0.00		0	\$0.00
31379FKS2		COUNTRYWIDE HOME LOANS, INC.	3	\$403,949.98	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,299.28	77.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,773,249.26	100%	0	\$0.00		0	\$0.00
31379FKT0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,638,530.19	32.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,494,855.96	67.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,133,386.15	100%	0	\$0.00		0	\$0.00
31379FL44		COUNTRYWIDE HOME LOANS, INC.	20	\$1,248,258.15	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,780,255.02	58.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,028,513.17	100%	0	\$0.00		0	\$0.00
31379FL51		COUNTRYWIDE HOME LOANS, INC.	10	\$609,211.14	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,891.96	69.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,988,103.10	100%	0	\$0.00		0	\$0.00
31379FL85		COUNTRYWIDE HOME LOANS, INC.	10	\$956,744.10	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,111.70	62.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,551,855.80	100%	0	\$0.00		0	\$0.00
31379FLF9		COUNTRYWIDE HOME LOANS, INC.	6	\$734,035.81	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,102.76	60.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,138.57	100%	0	\$0.00		0	\$0.00
31379FLS1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,644,303.86	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,115,236.91	84.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,759,540.77	100%	0	\$0.00		0	\$0.00
31379FLW2		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,187.14	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,469,112.58	60.97%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,452,299.72	100%	0	\$0.00		0	\$0.00
31379FMF8		CORINTHIAN MORTGAGE CORPORATION	18	\$1,886,856.75	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,128,836.22	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,015,692.97	100%	0	\$0.00		0	\$0.00
31379FP24		NATIONSBANC MORTGAGE CORPORATION	239	\$24,795,686.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$26,435,755.20	51.6%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,231,441.20	100%	0	\$0.00		0	\$0.00
31379FP32		NATIONSBANC MORTGAGE	184	\$19,160,742.33	37.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	254	\$32,172,345.84	62.67%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,333,088.17	100%	0	\$0.00		0	\$0.00
31379FP40		NATIONSBANC MORTGAGE CORPORATION	223	\$24,353,470.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,787,059.89	52.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,140,529.89	100%	0	\$0.00		0	\$0.00
31379FP57		NATIONSBANC MORTGAGE CORPORATION	150	\$16,920,133.76	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$34,018,882.25	66.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$50,939,016.01	100%	0	\$0.00		0	\$0.00
31379FP65		NATIONSBANC MORTGAGE CORPORATION	107	\$12,008,233.21	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$40,392,995.89	77.08%	0	\$0.00	NA	0	\$0.00
Total			421	\$52,401,229.10	100%	0	\$0.00		0	\$0.00
31379FP73		NATIONSBANC MORTGAGE CORPORATION	67	\$6,813,280.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,128,803.59	65.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,942,083.59	100%	0	\$0.00		0	\$0.00
31379FPH1		NATIONSBANC MORTGAGE CORPORATION	135	\$17,276,539.52	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,598,686.89	65.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,875,226.41	100%	0	\$0.00		0	\$0.00
31379FPJ7		NATIONSBANC MORTGAGE CORPORATION	526	\$31,740,695.24	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$19,070,395.35	37.53%	0	\$0.00	NA	0	\$0.00
Total			815	\$50,811,090.59	100%	0	\$0.00		0	\$0.00
31379FPK4		NATIONSBANC MORTGAGE CORPORATION	157	\$21,101,724.74	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$29,548,363.29	58.34%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,650,088.03	100%	0	\$0.00		0	\$0.00
31379FPL2			243	\$34,067,686.62	66.26%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	113	\$17,345,419.60	33.74%	0	\$0.00	NA	0
Total			356	\$51,413,106.22	100%	0	\$0.00		0
31379FPM0		NATIONSBANC MORTGAGE CORPORATION	57	\$7,644,361.50	14.97%	0	\$0.00	NA	0
		Unavailable	324	\$43,407,841.27	85.03%	0	\$0.00	NA	0
Total			381	\$51,052,202.77	100%	0	\$0.00		0
31379FPN8		NATIONSBANC MORTGAGE CORPORATION	96	\$12,584,411.45	25.89%	0	\$0.00	NA	0
		Unavailable	254	\$36,028,879.25	74.11%	0	\$0.00	NA	0
Total			350	\$48,613,290.70	100%	0	\$0.00		0
31379FPP3		NATIONSBANC MORTGAGE CORPORATION	82	\$4,389,950.52	49.12%	0	\$0.00	NA	0
		Unavailable	76	\$4,546,336.19	50.88%	0	\$0.00	NA	0
Total			158	\$8,936,286.71	100%	0	\$0.00		0
31379FPQ1		NATIONSBANC MORTGAGE CORPORATION	66	\$8,310,729.22	15.39%	0	\$0.00	NA	0
		Unavailable	299	\$45,686,225.60	84.61%	0	\$0.00	NA	0
Total			365	\$53,996,954.82	100%	0	\$0.00		0
31379FPS7		NATIONSBANC MORTGAGE CORPORATION	194	\$24,857,750.56	48.07%	0	\$0.00	NA	0
		Unavailable	182	\$26,856,439.67	51.93%	0	\$0.00	NA	0
Total			376	\$51,714,190.23	100%	0	\$0.00		0
31379FPU2		NATIONSBANC MORTGAGE CORPORATION	160	\$21,330,696.53	42.72%	0	\$0.00	NA	0
		Unavailable	205	\$28,603,182.91	57.28%	0	\$0.00	NA	0
Total			365	\$49,933,879.44	100%	0	\$0.00		0
31379FPV0		NATIONSBANC MORTGAGE CORPORATION	49	\$5,875,264.44	22.51%	0	\$0.00	NA	0
		Unavailable	161	\$20,228,252.03	77.49%	0	\$0.00	NA	0
Total			210	\$26,103,516.47	100%	0	\$0.00		0

31379FPZ1	NATIONSBANC MORTGAGE CORPORATION	135	\$15,253,654.52	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,081,593.90	70.29%	0	\$0.00	NA	0	\$0.00
Total		399	\$51,335,248.42	100%	0	\$0.00		0	\$0.00
31379FQN7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,803,748.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,803,748.59	100%	0	\$0.00		0	\$0.00
31379FQP2	NATIONSBANC MORTGAGE CORPORATION	159	\$18,311,679.16	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,311,679.16	100%	0	\$0.00		0	\$0.00
31379FYC2	CITICORP MORTGAGE INC.	6	\$747,815.76	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,763.62	26.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,019,579.38	100%	0	\$0.00		0	\$0.00
31379FYD0	CITICORP MORTGAGE INC.	19	\$2,024,707.36	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,377.61	26.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,084.97	100%	0	\$0.00		0	\$0.00
31379FYF5	CITICORP MORTGAGE INC.	5	\$510,058.73	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$33,563,173.58	98.5%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,073,232.31	100%	0	\$0.00		0	\$0.00
31379FYG3	CITICORP MORTGAGE INC.	84	\$9,673,419.90	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$66,195,893.23	87.25%	0	\$0.00	NA	0	\$0.00
Total		602	\$75,869,313.13	100%	0	\$0.00		0	\$0.00
31379FYH1	CITICORP MORTGAGE INC.	68	\$6,372,523.76	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,420,184.77	77.07%	0	\$0.00	NA	0	\$0.00
Total		220	\$27,792,708.53	100%	0	\$0.00		0	\$0.00
31379FYJ7	CITICORP MORTGAGE INC.	6	\$643,980.63	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$869,275.33	57.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,513,255.96	100%	0	\$0.00		0	\$0.00

31379FYK4		CITICORP MORTGAGE INC.	191	\$16,994,804.64	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$16,994,804.64	100%	0	\$0.00		0	\$0.00
31379FYL2		Unavailable	31	\$4,234,566.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,234,566.19	100%	0	\$0.00		0	\$0.00
31379FYN8		CITICORP MORTGAGE INC.	14	\$1,662,697.54	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,843,553.76	52.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,506,251.30	100%	0	\$0.00		0	\$0.00
31379G7M8		OLD KENT MORTGAGE COMPANY	43	\$4,204,575.16	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,202,197.29	49.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,406,772.45	100%	0	\$0.00		0	\$0.00
31379GB27		FIRST UNION MORTGAGE CORPORATION	3	\$433,137.85	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,222,346.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,484.71	100%	0	\$0.00		0	\$0.00
31379GB43		FIRST UNION MORTGAGE CORPORATION	11	\$1,323,025.35	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,676,586.93	66.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,999,612.28	100%	0	\$0.00		0	\$0.00
31379GDM1		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,545,466.08	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$451,349.46	22.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,815.54	100%	0	\$0.00		0	\$0.00
31379GDQ2		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,799,078.83	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,891.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,017,970.15	100%	0	\$0.00		0	\$0.00
31379GDR0		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,327,550.00	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,400.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,950.00	100%	0	\$0.00		0	\$0.00

31379GDS8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,548,762.45	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,501,650.24	57.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,050,412.69	100%	0	\$0.00		0	\$0.00
31379GDU3	MARINE MIDLAND MORTGAGE CORPORATION	2	\$324,000.00	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,056.23	67.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,056.23	100%	0	\$0.00		0	\$0.00
31379GEF5	MARINE MIDLAND MORTGAGE CORPORATION	3	\$323,410.38	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,784.48	67.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,194.86	100%	0	\$0.00		0	\$0.00
31379GEG3	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,777,605.03	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,851.81	27.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,445,456.84	100%	0	\$0.00		0	\$0.00
31379GEH1	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,141,100.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,850,650.00	61.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,991,750.00	100%	0	\$0.00		0	\$0.00
31379GEJ7	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,967,000.00	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,069,350.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,350.00	100%	0	\$0.00		0	\$0.00
31379GEM0	MARINE MIDLAND MORTGAGE CORPORATION	27	\$3,388,974.82	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,991,774.82	100%	0	\$0.00		0	\$0.00
31379GEN8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$658,800.00	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,362,750.00	78.2%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,021,550.00	100%	0	\$0.00		0	\$0.00
31379GEQ1		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,402,250.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,608,650.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,010,900.00	100%	0	\$0.00		0	\$0.00
31379GET5		MARINE MIDLAND MORTGAGE CORPORATION	2	\$157,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,841,300.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,300.00	100%	0	\$0.00		0	\$0.00
31379GFG2		NAVY FEDERAL CREDIT UNION	80	\$9,966,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,966,500.00	100%	0	\$0.00		0	\$0.00
31379GFH0		NAVY FEDERAL CREDIT UNION	73	\$9,981,868.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,981,868.92	100%	0	\$0.00		0	\$0.00
31379GFK3		NAVY FEDERAL CREDIT UNION	77	\$9,995,225.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,995,225.24	100%	0	\$0.00		0	\$0.00
31379GFL1		NAVY FEDERAL CREDIT UNION	79	\$10,092,167.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,092,167.16	100%	0	\$0.00		0	\$0.00
31379GFN7		NAVY FEDERAL CREDIT UNION	39	\$5,012,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,375.47	100%	0	\$0.00		0	\$0.00
31379GFP2		NAVY FEDERAL CREDIT UNION	42	\$6,005,479.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,005,479.13	100%	0	\$0.00		0	\$0.00
31379GFQ0		NAVY FEDERAL CREDIT UNION	97	\$11,939,123.87	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,939,123.87	100%	0	\$0.00		0	\$0.00
31379GGB2		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,750.62	100%	0	\$0.00		0	\$0.00

31379GGG1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,229.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,229.92	100%	0	\$0.00		0	\$0.00
31379GGN6		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,001,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,094.99	100%	0	\$0.00		0	\$0.00
31379GK27		FIRST TOWN MORTGAGE CORPORATION	16	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
31379GK35		FIRST TOWN MORTGAGE CORPORATION	34	\$4,009,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,900.00	100%	0	\$0.00		0	\$0.00
31379GKM3		FIRST TOWN MORTGAGE CORPORATION	11	\$1,491,932.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,932.91	100%	0	\$0.00		0	\$0.00
31379GKN1		FIRST TOWN MORTGAGE CORPORATION	26	\$3,024,143.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,143.52	100%	0	\$0.00		0	\$0.00
31379GKP6		FIRST TOWN MORTGAGE CORPORATION	19	\$2,014,718.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,718.88	100%	0	\$0.00		0	\$0.00
31379GKR2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,046,546.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,546.28	100%	0	\$0.00		0	\$0.00
31379GKU5		FIRST TOWN MORTGAGE CORPORATION	13	\$1,511,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,550.00	100%	0	\$0.00		0	\$0.00
31379GKX9		FIRST TOWN MORTGAGE	43	\$5,031,437.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			43	\$5,031,437.00	100%	0	\$0.00	0	\$0.00
31379GKZ4		FIRST TOWN MORTGAGE CORPORATION	26	\$2,792,508.59	92.38%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$230,400.00	7.62%	0	\$0.00	NA	\$0.00
Total			28	\$3,022,908.59	100%	0	\$0.00	0	\$0.00
31379GND0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,659,828.74	52.78%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,379,389.72	47.22%	0	\$0.00	NA	\$0.00
Total			49	\$5,039,218.46	100%	0	\$0.00	0	\$0.00
31379GNG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$597,631.98	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$403,869.37	40.33%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,501.35	100%	0	\$0.00	0	\$0.00
31379GNN8		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,609,220.54	64.69%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,424,453.68	35.31%	0	\$0.00	NA	\$0.00
Total			37	\$4,033,674.22	100%	0	\$0.00	0	\$0.00
31379GNV0		SOURCE ONE MORTGAGE SERVICES CORPORATION	38	\$4,699,764.86	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,952.50	5.13%	0	\$0.00	NA	\$0.00
Total			40	\$4,953,717.36	100%	0	\$0.00	0	\$0.00
31379GP63		Unavailable	15	\$1,999,223.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,999,223.87	100%	0	\$0.00	0	\$0.00
31379GP89		Unavailable	66	\$10,006,161.89	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,006,161.89	100%	0	\$0.00	0	\$0.00
31379GQD7		HEADLANDS MORTGAGE COMPANY	1	\$147,000.00	1.47%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,856,923.78	98.53%	0	\$0.00	NA	\$0.00

Total			70	\$10,003,923.78	100%	0	\$0.00		0	\$0.00
31379GQE5		Unavailable	34	\$5,020,822.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,020,822.80	100%	0	\$0.00		0	\$0.00
31379GQN5		Unavailable	20	\$3,011,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,011,800.00	100%	0	\$0.00		0	\$0.00
31379GQW5		HEADLANDS MORTGAGE COMPANY	1	\$55,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,750.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,750.00	100%	0	\$0.00		0	\$0.00
31379GU26		CRESTAR MORTGAGE CORPORATION	12	\$1,529,418.50	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,830,757.84	83.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,360,176.34	100%	0	\$0.00		0	\$0.00
31379GU42		CRESTAR MORTGAGE CORPORATION	5	\$419,878.30	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,756,269.34	89.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,176,147.64	100%	0	\$0.00		0	\$0.00
31379GU67		Unavailable	54	\$8,067,042.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,067,042.64	100%	0	\$0.00		0	\$0.00
31379GU75		CRESTAR MORTGAGE CORPORATION	8	\$695,024.05	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,421,476.49	83.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,116,500.54	100%	0	\$0.00		0	\$0.00
31379GUB6		CRESTAR MORTGAGE CORPORATION	5	\$223,613.17	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,019,691.09	90.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,243,304.26	100%	0	\$0.00		0	\$0.00
31379GUC4		CRESTAR MORTGAGE CORPORATION	7	\$421,006.57	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,482,972.47	85.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,903,979.04	100%	0	\$0.00		0	\$0.00
31379GUD2		CRESTAR MORTGAGE CORPORATION	4	\$233,453.51	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,237,434.64	90.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,470,888.15	100%	0	\$0.00		0	\$0.00

31379GUH3	CRESTAR MORTGAGE CORPORATION	4	\$229,510.97	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,672,530.67	92.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,902,041.64	100%	0	\$0.00		0	\$0.00
31379GUJ9	CRESTAR MORTGAGE CORPORATION	11	\$761,866.49	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,435,519.92	76.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,197,386.41	100%	0	\$0.00		0	\$0.00
31379GUK6	Unavailable	49	\$3,465,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,465,872.42	100%	0	\$0.00		0	\$0.00
31379GUL4	CRESTAR MORTGAGE CORPORATION	15	\$988,886.25	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,247,885.45	76.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,236,771.70	100%	0	\$0.00		0	\$0.00
31379GUM2	CRESTAR MORTGAGE CORPORATION	12	\$592,963.42	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,527,566.41	72.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,120,529.83	100%	0	\$0.00		0	\$0.00
31379GUQ3	CRESTAR MORTGAGE CORPORATION	5	\$715,179.32	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,981,219.23	84.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,696,398.55	100%	0	\$0.00		0	\$0.00
31379GUS9	Unavailable	33	\$4,724,775.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,724,775.72	100%	0	\$0.00		0	\$0.00
31379GUT7	CRESTAR MORTGAGE CORPORATION	8	\$1,214,866.72	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,627,055.94	74.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,841,922.66	100%	0	\$0.00		0	\$0.00
31379GUU4	CRESTAR MORTGAGE CORPORATION	19	\$2,826,171.89	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,218,180.88	64.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,044,352.77	100%	0	\$0.00		0	\$0.00
31379GV25	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$788,647.10	2.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	240	\$34,554,482.34	97.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$35,343,129.44	100%	0	\$0.00		0	\$0.00
31379GV41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,989,367.04	98.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,097,367.04	100%	0	\$0.00		0	\$0.00
31379GV58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$46,125.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,477,571.41	98.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,523,696.41	100%	0	\$0.00		0	\$0.00
31379GV74		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$149,305.69	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,432,590.94	94.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,581,896.63	100%	0	\$0.00		0	\$0.00
31379GV90		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$137,472.54	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,405,846.91	96.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,543,319.45	100%	0	\$0.00		0	\$0.00
31379GWA6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$354,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,754,906.94	96.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,108,906.94	100%	0	\$0.00		0	\$0.00
31379GWB4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$120,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,987,833.00	98.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,107,833.00	100%	0	\$0.00		0	\$0.00
31379GWC2		Unavailable	16	\$1,513,887.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,513,887.80	100%	0	\$0.00		0	\$0.00

31379GWE8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$92,923.77	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,430,716.37	96.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,523,640.14	100%	0	\$0.00		0	\$0.00
31379GWL2	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$339,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,385,499.65	98.51%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,724,599.65	100%	0	\$0.00		0	\$0.00
31379GWP3	Unavailable	9	\$1,243,685.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,685.05	100%	0	\$0.00		0	\$0.00
31379GZG0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$233,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,361,483.85	97.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,594,483.85	100%	0	\$0.00		0	\$0.00
31379GZN5	BANC ONE MORTGAGE CORPORATION	25	\$2,973,162.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,973,162.69	100%	0	\$0.00		0	\$0.00
31379GZP0	BANC ONE MORTGAGE CORPORATION	413	\$46,663,416.82	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$46,663,416.82	100%	0	\$0.00		0	\$0.00
31379GZQ8	BANC ONE MORTGAGE CORPORATION	97	\$11,113,775.89	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,352.93	0.61%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,182,128.82	100%	0	\$0.00		0	\$0.00
31379H2P4	PROVIDENT BANK OF MARYLAND	4	\$422,829.50	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,086,268.04	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,509,097.54	100%	0	\$0.00		0	\$0.00
31379H2R0		3	\$412,644.42	14.11%	0	\$0.00	NA	0	\$0.00

		PROVIDENT BANK OF MARYLAND							
		Unavailable	14	\$2,511,204.62	85.89%	0	\$0.00	NA	0
Total			17	\$2,923,849.04	100%	0	\$0.00		0
31379H2W9		GREAT FINANCIAL BANK FSB	30	\$2,496,155.25	100%	0	\$0.00	NA	0
Total			30	\$2,496,155.25	100%	0	\$0.00		0
31379H3S7		GMAC MORTGAGE CORPORATION	58	\$8,076,439.49	100%	0	\$0.00	NA	0
Total			58	\$8,076,439.49	100%	0	\$0.00		0
31379H3T5		GMAC MORTGAGE CORPORATION	59	\$7,053,053.54	100%	0	\$0.00	NA	0
Total			59	\$7,053,053.54	100%	0	\$0.00		0
31379HAA8		OLD KENT MORTGAGE COMPANY	9	\$959,595.90	28.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,379,879.86	71.27%	0	\$0.00	NA	0
Total			27	\$3,339,475.76	100%	0	\$0.00		0
31379HAB6		OLD KENT MORTGAGE COMPANY	87	\$9,961,812.01	27.01%	0	\$0.00	NA	0
		Unavailable	215	\$26,913,417.62	72.99%	0	\$0.00	NA	0
Total			302	\$36,875,229.63	100%	0	\$0.00		0
31379HAC4		OLD KENT MORTGAGE COMPANY	74	\$8,063,678.99	38.92%	0	\$0.00	NA	0
		Unavailable	104	\$12,654,085.62	61.08%	0	\$0.00	NA	0
Total			178	\$20,717,764.61	100%	0	\$0.00		0
31379HAD2		OLD KENT MORTGAGE COMPANY	27	\$3,055,485.84	45.08%	0	\$0.00	NA	0
		Unavailable	33	\$3,722,090.37	54.92%	0	\$0.00	NA	0
Total			60	\$6,777,576.21	100%	0	\$0.00		0
31379HAG5		NATIONAL CITY MORTGAGE COMPANY	406	\$25,273,920.22	72.03%	0	\$0.00	NA	0
		Unavailable	147	\$9,814,780.83	27.97%	0	\$0.00	NA	0
Total			553	\$35,088,701.05	100%	0	\$0.00		0

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31379HB33		Unavailable	75	\$8,112,191.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,112,191.52	100%	0	\$0.00		0	\$0.00
31379HB41		CROSSLAND MORTGAGE CORPORATION	1	\$29,979.87	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,751,853.75	98.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,781,833.62	100%	0	\$0.00		0	\$0.00
31379HB66		CROSSLAND MORTGAGE CORPORATION	17	\$1,712,955.00	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,698,241.04	68.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,411,196.04	100%	0	\$0.00		0	\$0.00
31379HB74		Unavailable	43	\$4,694,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,694,568.00	100%	0	\$0.00		0	\$0.00
31379HBU3		CROSSLAND MORTGAGE CORPORATION	7	\$452,941.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,017,802.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,744.19	100%	0	\$0.00		0	\$0.00
31379HBV1		CROSSLAND MORTGAGE CORPORATION	1	\$65,546.23	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,655,184.91	98.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,720,731.14	100%	0	\$0.00		0	\$0.00
31379HBW9		CROSSLAND MORTGAGE CORPORATION	1	\$80,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,216,719.03	98.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,296,719.03	100%	0	\$0.00		0	\$0.00
31379HBX7		CROSSLAND MORTGAGE CORPORATION	7	\$765,413.51	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$556,357.66	42.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,771.17	100%	0	\$0.00		0	\$0.00
31379HBY5		CROSSLAND MORTGAGE CORPORATION	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,538,013.75	99.2%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,663,013.75	100%	0	\$0.00		0	\$0.00

31379HBZ2	CROSSLAND MORTGAGE CORPORATION	36	\$3,737,778.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,009,357.16	21.26%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,747,135.97	100%	0	\$0.00		0	\$0.00
31379HCB4	CROSSLAND MORTGAGE CORPORATION	17	\$1,900,450.81	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,699,325.64	82.07%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,599,776.45	100%	0	\$0.00		0	\$0.00
31379HCP3	REPUBLIC NATIONAL BANK OF NEW YORK	2	\$318,541.22	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$33,283,229.03	99.05%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,601,770.25	100%	0	\$0.00		0	\$0.00
31379HCQ1	REPUBLIC NATIONAL BANK OF NEW YORK	47	\$6,344,116.65	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$29,411,267.40	82.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,755,384.05	100%	0	\$0.00		0	\$0.00
31379HES5	ICM MORTGAGE CORPORATION	177	\$23,772,916.72	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,772,916.72	100%	0	\$0.00		0	\$0.00
31379HEZ9	SAWYER SAVINGS BANK	9	\$1,000,869.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,869.02	100%	0	\$0.00		0	\$0.00
31379HF47	NVR MORTGAGE FINANCE INC.	4	\$587,500.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,092.02	70.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,592.02	100%	0	\$0.00		0	\$0.00
31379HF96	NVR MORTGAGE FINANCE INC.	8	\$1,351,450.00	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,618,750.00	54.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,200.00	100%	0	\$0.00		0	\$0.00
31379HGA2	NVR MORTGAGE FINANCE INC.	5	\$761,650.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,750.00	62.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,400.00	100%	0	\$0.00		0	\$0.00
31379HGC8		13	\$1,522,400.00	61.29%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	9	\$961,350.00	38.71%	0	\$0.00	NA	0
Total			22	\$2,483,750.00	100%	0	\$0.00		0
31379HGH7		NVR MORTGAGE FINANCE INC.	2	\$150,700.00	7.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,829,695.00	92.39%	0	\$0.00	NA	0
Total			16	\$1,980,395.00	100%	0	\$0.00		0
31379HGJ3		NVR MORTGAGE FINANCE INC.	34	\$4,382,095.00	43.31%	0	\$0.00	NA	0
		Unavailable	43	\$5,736,250.00	56.69%	0	\$0.00	NA	0
Total			77	\$10,118,345.00	100%	0	\$0.00		0
31379HGK0		NVR MORTGAGE FINANCE INC.	16	\$2,284,950.00	75.96%	0	\$0.00	NA	0
		Unavailable	6	\$723,100.00	24.04%	0	\$0.00	NA	0
Total			22	\$3,008,050.00	100%	0	\$0.00		0
31379HGL8		NVR MORTGAGE FINANCE INC.	4	\$470,750.00	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,530,450.00	76.48%	0	\$0.00	NA	0
Total			16	\$2,001,200.00	100%	0	\$0.00		0
31379HGP9		NVR MORTGAGE FINANCE INC.	64	\$7,749,431.00	52.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,101,442.00	47.82%	0	\$0.00	NA	0
Total			115	\$14,850,873.00	100%	0	\$0.00		0
31379HGQ7		NVR MORTGAGE FINANCE INC.	20	\$3,136,050.00	74.18%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,600.00	25.82%	0	\$0.00	NA	0
Total			27	\$4,227,650.00	100%	0	\$0.00		0
31379HGR5		NVR MORTGAGE FINANCE INC.	12	\$1,201,400.00	21.1%	0	\$0.00	NA	0
		Unavailable	31	\$4,492,450.00	78.9%	0	\$0.00	NA	0
Total			43	\$5,693,850.00	100%	0	\$0.00		0
31379HHU7		PHH MORTGAGE SERVICES CORPORATION	27	\$3,351,582.67	47.86%	0	\$0.00	NA	0
		Unavailable	33	\$3,651,718.15	52.14%	0	\$0.00	NA	0
Total			60	\$7,003,300.82	100%	0	\$0.00		0

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31379HHW3	PHH MORTGAGE SERVICES CORPORATION	17	\$2,358,650.25	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,797,247.33	80.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,155,897.58	100%	0	\$0.00		0	\$0.00
31379HMS6	MICAL MORTGAGE INC.	2	\$227,713.20	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,785,762.12	88.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,013,475.32	100%	0	\$0.00		0	\$0.00
31379HP20	FIRST UNION MORTGAGE CORPORATION	53	\$6,647,714.90	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,540,697.97	68.63%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,188,412.87	100%	0	\$0.00		0	\$0.00
31379HP38	FIRST UNION MORTGAGE CORPORATION	52	\$6,623,411.88	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,536,646.13	70.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$22,160,058.01	100%	0	\$0.00		0	\$0.00
31379HP61	FIRST UNION MORTGAGE CORPORATION	22	\$2,143,153.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,143,153.95	100%	0	\$0.00		0	\$0.00
31379HP95	FIRST UNION MORTGAGE CORPORATION	15	\$1,757,757.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,757.13	100%	0	\$0.00		0	\$0.00
31379HPX2	FIRST UNION MORTGAGE CORPORATION	9	\$906,742.16	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,062,470.56	81.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,969,212.72	100%	0	\$0.00		0	\$0.00
31379HQ29	CTX MORTGAGE COMPANY	110	\$12,329,049.01	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,329,049.01	100%	0	\$0.00		0	\$0.00
31379HQ37	CTX MORTGAGE COMPANY	20	\$1,904,170.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,170.73	100%	0	\$0.00		0	\$0.00

31379HQ52		CTX MORTGAGE COMPANY	268	\$35,629,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,629,424.77	100%	0	\$0.00		0	\$0.00
31379HQ60		CTX MORTGAGE COMPANY	36	\$3,930,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,930,584.13	100%	0	\$0.00		0	\$0.00
31379HQ78		CTX MORTGAGE COMPANY	26	\$3,652,300.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,652,300.20	100%	0	\$0.00		0	\$0.00
31379HQ86		CTX MORTGAGE COMPANY	240	\$31,144,029.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,144,029.01	100%	0	\$0.00		0	\$0.00
31379HQ94		CTX MORTGAGE COMPANY	43	\$4,237,058.81	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,237,058.81	100%	0	\$0.00		0	\$0.00
31379HQA1		FIRST UNION MORTGAGE CORPORATION	83	\$10,774,656.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,774,656.04	100%	0	\$0.00		0	\$0.00
31379HQH6		FIRST UNION MORTGAGE CORPORATION	12	\$979,411.58	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,488,903.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,468,315.26	100%	0	\$0.00		0	\$0.00
31379HQY9		CTX MORTGAGE COMPANY	115	\$15,726,673.71	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,726,673.71	100%	0	\$0.00		0	\$0.00
31379HQZ6		CTX MORTGAGE COMPANY	897	\$113,602,240.05	100%	0	\$0.00	NA	0	\$0.00
Total			897	\$113,602,240.05	100%	0	\$0.00		0	\$0.00
31379HRC6		CTX MORTGAGE COMPANY	41	\$5,632,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,632,481.56	100%	0	\$0.00		0	\$0.00
31379HRD4		CTX MORTGAGE COMPANY	260	\$34,786,509.92	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,786,509.92	100%	0	\$0.00		0	\$0.00

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31379J2S4	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$8,947,976.51	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,022,827.12	10.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,970,803.63	100%	0	\$0.00		0	\$0.00
31379J2U9	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,063,692.08	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,772,201.71	8.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,835,893.79	100%	0	\$0.00		0	\$0.00
31379J2Y1	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,810,884.18	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,064,361.51	5.36%	0	\$0.00	NA	0	\$0.00
Total		207	\$19,875,245.69	100%	0	\$0.00		0	\$0.00
31379J3B0	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$8,896,177.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,013,200.00	10.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,909,377.81	100%	0	\$0.00		0	\$0.00
31379J3D6	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,497,650.78	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,320,815.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,818,465.78	100%	0	\$0.00		0	\$0.00
31379J3F1	FIRST CHICAGO NBD MORTGAGE COMPANY	200	\$18,859,030.53	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,009,900.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		211	\$19,868,930.53	100%	0	\$0.00		0	\$0.00
31379J3G9	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,605,446.32	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,211,041.88	6.11%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,816,488.20	100%	0	\$0.00		0	\$0.00
31379J3H7	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,662,544.97	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,000.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,952,544.97	100%	0	\$0.00		0	\$0.00

31379J3J3	FIRST CHICAGO NBD MORTGAGE COMPANY	28	\$2,379,037.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,379,037.11	100%	0	\$0.00		0	\$0.00
31379J3M6	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$19,009,442.71	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,021,500.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,030,942.71	100%	0	\$0.00		0	\$0.00
31379JA22	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,002,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,639.05	100%	0	\$0.00		0	\$0.00
31379JAD8	BANCMORTGAGE FINANCIAL CORPORATION	56	\$8,337,183.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,337,183.55	100%	0	\$0.00		0	\$0.00
31379JAZ9	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,008,232.42	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,232.42	100%	0	\$0.00		0	\$0.00
31379JJ64	FLEET MORTGAGE CORPORATION	15	\$1,751,820.04	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,397,642.54	88.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,149,462.58	100%	0	\$0.00		0	\$0.00
31379JJ72	FLEET MORTGAGE CORPORATION	32	\$3,878,064.82	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,217,067.60	61.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,132.42	100%	0	\$0.00		0	\$0.00
31379JJ98	FLEET MORTGAGE CORPORATION	1	\$123,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,894,522.30	95.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,018,022.30	100%	0	\$0.00		0	\$0.00
31379JJS6	FLEET MORTGAGE CORPORATION	51	\$3,930,617.05	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,217,598.66	74.05%	0	\$0.00	NA	0	\$0.00
Total		168	\$15,148,215.71	100%	0	\$0.00		0	\$0.00

31379JJW7	FLEET MORTGAGE CORPORATION	35	\$3,952,317.05	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,242,829.46	80.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,195,146.51	100%	0	\$0.00		0	\$0.00
31379JJX5	FLEET MORTGAGE CORPORATION	7	\$910,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$29,389,288.83	96.99%	0	\$0.00	NA	0	\$0.00
Total		327	\$30,299,988.83	100%	0	\$0.00		0	\$0.00
31379JJY3	FLEET MORTGAGE CORPORATION	25	\$2,389,909.56	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,752,931.33	84.22%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,142,840.89	100%	0	\$0.00		0	\$0.00
31379JJZ0	FLEET MORTGAGE CORPORATION	24	\$2,817,713.63	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,962,369.91	87.06%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,780,083.54	100%	0	\$0.00		0	\$0.00
31379JKA3	FLEET MORTGAGE CORPORATION	24	\$3,008,431.26	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,291,049.03	90.07%	0	\$0.00	NA	0	\$0.00
Total		242	\$30,299,480.29	100%	0	\$0.00		0	\$0.00
31379JRA6	GMAC MORTGAGE CORPORATION	486	\$59,996,528.11	100%	0	\$0.00	NA	0	\$0.00
Total		486	\$59,996,528.11	100%	0	\$0.00		0	\$0.00
31379JRC2	GMAC MORTGAGE CORPORATION	99	\$12,089,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,089,006.39	100%	0	\$0.00		0	\$0.00
31379JRD0	GMAC MORTGAGE CORPORATION	162	\$19,180,907.03	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,180,907.03	100%	0	\$0.00		0	\$0.00
31379JRX6	NEW AMERICA FINANCIAL, INC	17	\$1,295,229.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,295,229.12	100%	0	\$0.00		0	\$0.00
31379JSK3	ALLIED GROUP MORTGAGE COMPANY	13	\$1,284,899.70	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,738,505.41	85.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,023,405.11	100%	0	\$0.00		0	\$0.00

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31379JUL8		FT MORTGAGE COMPANIES	15	\$1,730,234.68	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,892.38	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,127.06	100%	0	\$0.00		0	\$0.00
31379JUM6		FT MORTGAGE COMPANIES	34	\$4,311,318.36	85.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,226.17	14.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,030,544.53	100%	0	\$0.00		0	\$0.00
31379JUN4		FT MORTGAGE COMPANIES	34	\$5,035,093.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,035,093.72	100%	0	\$0.00		0	\$0.00
31379JVR4		COUNTRYWIDE HOME LOANS, INC.	10	\$773,691.70	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,489,948.01	65.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,263,639.71	100%	0	\$0.00		0	\$0.00
31379JVT0		COUNTRYWIDE HOME LOANS, INC.	13	\$791,586.52	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,718.53	40.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,324,305.05	100%	0	\$0.00		0	\$0.00
31379JVU7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,475,556.27	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,965,550.09	57.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,441,106.36	100%	0	\$0.00		0	\$0.00
31379JVV5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,309,790.10	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,653,774.70	78.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,963,564.80	100%	0	\$0.00		0	\$0.00
31379JWV3		COUNTRYWIDE HOME LOANS, INC.	18	\$924,243.60	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$789,594.64	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,713,838.24	100%	0	\$0.00		0	\$0.00
31379JW28		INLAND MORTGAGE CORPORATION	3	\$303,679.22	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,817,926.75	90.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,121,605.97	100%	0	\$0.00		0	\$0.00
31379JW36		INLAND MORTGAGE CORPORATION	12	\$1,880,050.00	17.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$9,076,087.36	82.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,956,137.36	100%	0	\$0.00		0	\$0.00
31379JW44		INLAND MORTGAGE CORPORATION	33	\$3,014,900.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,132,341.28	72.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,147,241.28	100%	0	\$0.00		0	\$0.00
31379JW51		INLAND MORTGAGE CORPORATION	46	\$5,463,284.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,609,687.20	77.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$24,072,971.20	100%	0	\$0.00		0	\$0.00
31379JW85		INLAND MORTGAGE CORPORATION	24	\$3,507,504.57	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,445,094.19	80.46%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,952,598.76	100%	0	\$0.00		0	\$0.00
31379JWF9		INLAND MORTGAGE CORPORATION	129	\$16,820,187.83	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$50,500,740.59	75.01%	0	\$0.00	NA	0	\$0.00
Total			534	\$67,320,928.42	100%	0	\$0.00		0	\$0.00
31379JWG7		INLAND MORTGAGE CORPORATION	49	\$5,248,085.54	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,595,006.70	66.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,843,092.24	100%	0	\$0.00		0	\$0.00
31379JWH5		INLAND MORTGAGE CORPORATION	2	\$130,050.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,859,508.62	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,989,558.62	100%	0	\$0.00		0	\$0.00
31379JWJ1		INLAND MORTGAGE CORPORATION	15	\$1,603,400.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,353,887.45	67.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,957,287.45	100%	0	\$0.00		0	\$0.00
31379JWK8		INLAND MORTGAGE CORPORATION	45	\$4,661,976.31	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,151,725.43	75.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,813,701.74	100%	0	\$0.00		0	\$0.00
31379JWM4		INLAND MORTGAGE CORPORATION	25	\$3,237,500.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,670,686.69	70.32%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,908,186.69	100%	0	\$0.00		0	\$0.00
31379JWP7		INLAND MORTGAGE CORPORATION	22	\$2,601,722.83	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,461,377.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,063,100.08	100%	0	\$0.00		0	\$0.00
31379JWT9		INLAND MORTGAGE CORPORATION	23	\$2,449,650.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,648,412.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,098,062.59	100%	0	\$0.00		0	\$0.00
31379JWU6		INLAND MORTGAGE CORPORATION	21	\$1,957,550.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,020,386.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,977,936.01	100%	0	\$0.00		0	\$0.00
31379JWV4		INLAND MORTGAGE CORPORATION	26	\$3,142,900.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,925,300.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,068,200.00	100%	0	\$0.00		0	\$0.00
31379JWW2		INLAND MORTGAGE CORPORATION	36	\$3,988,196.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,092,939.90	71.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,081,135.90	100%	0	\$0.00		0	\$0.00
31379JWX0		INLAND MORTGAGE CORPORATION	23	\$2,095,630.37	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,906,363.19	58.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,001,993.56	100%	0	\$0.00		0	\$0.00
31379JWY8		INLAND MORTGAGE CORPORATION	39	\$4,648,829.00	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,357,042.42	48.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,005,871.42	100%	0	\$0.00		0	\$0.00
31379JWZ5		INLAND MORTGAGE CORPORATION	31	\$4,089,772.61	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,049,794.18	72.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,139,566.79	100%	0	\$0.00		0	\$0.00
31379JX27		FT MORTGAGE COMPANIES	28	\$2,804,382.11	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,228,502.76	44.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,032,884.87	100%	0	\$0.00		0	\$0.00

31379JX50	FT MORTGAGE COMPANIES	2	\$193,527.57	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,837,434.72	96.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,030,962.29	100%	0	\$0.00		0	\$0.00
31379JXU5	FT MORTGAGE COMPANIES	16	\$1,766,670.16	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,274,595.54	64.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,265.70	100%	0	\$0.00		0	\$0.00
31379JXX9	FT MORTGAGE COMPANIES	47	\$5,012,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,012,768.15	100%	0	\$0.00		0	\$0.00
31379JXZ4	FT MORTGAGE COMPANIES	23	\$1,908,110.46	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,117,555.39	62.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,025,665.85	100%	0	\$0.00		0	\$0.00
31379K5F6	PHH MORTGAGE SERVICES CORPORATION	53	\$6,413,180.75	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,705,689.67	47.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,118,870.42	100%	0	\$0.00		0	\$0.00
31379K5G4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,493,245.54	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,533,468.67	62.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,026,714.21	100%	0	\$0.00		0	\$0.00
31379K5J8	PHH MORTGAGE SERVICES CORPORATION	9	\$980,500.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,425,221.23	59.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,405,721.23	100%	0	\$0.00		0	\$0.00
31379K5K5	PHH MORTGAGE SERVICES CORPORATION	94	\$10,228,045.54	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,899,381.77	57.61%	0	\$0.00	NA	0	\$0.00
Total		201	\$24,127,427.31	100%	0	\$0.00		0	\$0.00
31379KAB9	PHH MORTGAGE SERVICES CORPORATION	28	\$3,024,370.47	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,024,370.47	100%	0	\$0.00		0	\$0.00
31379KAC7		PHH MORTGAGE SERVICES CORPORATION	64	\$6,052,537.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,052,537.81	100%	0	\$0.00		0	\$0.00
31379KAF0		PHH MORTGAGE SERVICES CORPORATION	25	\$2,012,704.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,704.84	100%	0	\$0.00		0	\$0.00
31379KAG8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,003,384.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,384.31	100%	0	\$0.00		0	\$0.00
31379KAJ2		PHH MORTGAGE SERVICES CORPORATION	23	\$2,420,725.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,420,725.80	100%	0	\$0.00		0	\$0.00
31379KD26		Unavailable	79	\$10,091,670.73	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,091,670.73	100%	0	\$0.00		0	\$0.00
31379KD42		NEW AMERICA FINANCIAL, INC	3	\$179,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,844,097.13	98.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,023,597.13	100%	0	\$0.00		0	\$0.00
31379KD59		NEW AMERICA FINANCIAL, INC	6	\$1,096,150.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,980,160.14	89.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,310.14	100%	0	\$0.00		0	\$0.00
31379KD67		NEW AMERICA FINANCIAL, INC	6	\$927,700.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,110,076.56	90.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,037,776.56	100%	0	\$0.00		0	\$0.00
31379KD75		NEW AMERICA FINANCIAL, INC	8	\$796,300.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,240,450.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,750.00	100%	0	\$0.00		0	\$0.00
31379KD83		NEW AMERICA FINANCIAL, INC	12	\$1,712,100.00	16.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,836,302.94	83.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,548,402.94	100%	0	\$0.00		0	\$0.00
31379KDN0		NEW AMERICA FINANCIAL, INC	1	\$107,637.51	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,953,364.37	98.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,061,001.88	100%	0	\$0.00		0	\$0.00
31379KDQ3		NEW AMERICA FINANCIAL, INC	1	\$83,350.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,343.74	99.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,693.74	100%	0	\$0.00		0	\$0.00
31379KDR1		NEW AMERICA FINANCIAL, INC	2	\$324,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,679,312.68	96.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,003,562.68	100%	0	\$0.00		0	\$0.00
31379KDS9		NEW AMERICA FINANCIAL, INC	4	\$467,900.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,533,886.64	95.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,001,786.64	100%	0	\$0.00		0	\$0.00
31379KDT7		NEW AMERICA FINANCIAL, INC	2	\$267,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,701,330.32	97.32%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,968,830.32	100%	0	\$0.00		0	\$0.00
31379KDU4		NEW AMERICA FINANCIAL, INC	4	\$635,508.76	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,382,031.73	93.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,540.49	100%	0	\$0.00		0	\$0.00
31379KDW0		NEW AMERICA FINANCIAL, INC	4	\$532,750.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,516,482.85	94.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,049,232.85	100%	0	\$0.00		0	\$0.00
31379KDX8		NEW AMERICA FINANCIAL, INC	2	\$327,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,713,814.92	96.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,041,464.92	100%	0	\$0.00		0	\$0.00
31379KDY6		NEW AMERICA FINANCIAL, INC	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,152.19	99.27%	0	\$0.00	NA	0	\$0.00

Total			73	\$10,060,752.19	100%	0	\$0.00		0	\$0.00
31379KE74		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,612,750.00	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,397,259.26	56.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,010,009.26	100%	0	\$0.00		0	\$0.00
31379KE82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,573,124.33	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,455,171.99	48.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,028,296.32	100%	0	\$0.00		0	\$0.00
31379KE90		MARINE MIDLAND MORTGAGE CORPORATION	21	\$1,799,432.21	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,248,216.38	64.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,047,648.59	100%	0	\$0.00		0	\$0.00
31379KED1		NEW AMERICA FINANCIAL, INC	4	\$321,601.12	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,709,330.54	96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,030,931.66	100%	0	\$0.00		0	\$0.00
31379KEE9		NEW AMERICA FINANCIAL, INC	9	\$1,072,383.84	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,961,400.00	86.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,033,783.84	100%	0	\$0.00		0	\$0.00
31379KEL3		NEW AMERICA FINANCIAL, INC	3	\$256,253.19	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,738,751.83	97.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,995,005.02	100%	0	\$0.00		0	\$0.00
31379KEM1		NEW AMERICA FINANCIAL, INC	3	\$460,900.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,608,393.15	95.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,069,293.15	100%	0	\$0.00		0	\$0.00
31379KEN9		NEW AMERICA FINANCIAL, INC	3	\$394,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,623,722.00	96.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,018,222.00	100%	0	\$0.00		0	\$0.00
31379KEP4		NEW AMERICA FINANCIAL, INC	5	\$786,050.00	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,229,027.78	92.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,015,077.78	100%	0	\$0.00		0	\$0.00
31379KER0		NEW AMERICA FINANCIAL, INC	3	\$267,150.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,792,159.40	97.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,059,309.40	100%	0	\$0.00		0	\$0.00
31379KES8		NEW AMERICA FINANCIAL, INC	6	\$896,947.80	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,577,348.36	83.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,474,296.16	100%	0	\$0.00		0	\$0.00
31379KFA6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$676,251.12	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,949.61	77.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,200.73	100%	0	\$0.00		0	\$0.00
31379KFB4		MARINE MIDLAND MORTGAGE CORPORATION	48	\$5,030,598.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,030,598.10	100%	0	\$0.00		0	\$0.00
31379KFD0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,554,977.60	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,478,900.00	61.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,877.60	100%	0	\$0.00		0	\$0.00
31379KFF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$604,046.43	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,037.90	55.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,084.33	100%	0	\$0.00		0	\$0.00
31379KFG3		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,433,461.42	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,170.00	51.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,978,631.42	100%	0	\$0.00		0	\$0.00
31379KFN8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$888,600.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,627.10	55.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,014,227.10	100%	0	\$0.00		0	\$0.00

31379KFR9	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,899,348.81	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,140,501.75	62.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,039,850.56	100%	0	\$0.00		0	\$0.00
31379KFT5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$958,950.00	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,049,600.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
31379KJ79	GE CAPITAL MORTGAGE SERVICES	74	\$8,799,297.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,799,297.70	100%	0	\$0.00		0	\$0.00
31379KJ95	GE CAPITAL MORTGAGE SERVICES	27	\$2,769,933.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,769,933.25	100%	0	\$0.00		0	\$0.00
31379KJF1	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,883,157.18	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,869.06	2.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,987,026.24	100%	0	\$0.00		0	\$0.00
31379KJL8	BANCOKLAHOMA MORTGAGE CORPORATION	43	\$3,626,914.08	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,033.51	8.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,981,947.59	100%	0	\$0.00		0	\$0.00
31379KJM6	BANCOKLAHOMA MORTGAGE CORPORATION	37	\$3,655,931.69	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,121.44	8.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,987,053.13	100%	0	\$0.00		0	\$0.00
31379KJN4	BANCOKLAHOMA MORTGAGE CORPORATION	42	\$3,997,051.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,997,051.43	100%	0	\$0.00		0	\$0.00
31379KJP9		40	\$4,114,429.93	100%	0	\$0.00	NA	0	\$0.00

		BANCOKLAHOMA MORTGAGE CORPORATION							
Total			40	\$4,114,429.93	100%	0	\$0.00	0	\$0.00
31379KJQ7		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,843,025.00	95.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,791.88	4.43%	0	\$0.00	NA	\$0.00
Total			28	\$2,974,816.88	100%	0	\$0.00	0	\$0.00
31379KJR5		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,842,141.00	92.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$246,802.88	7.99%	0	\$0.00	NA	\$0.00
Total			30	\$3,088,943.88	100%	0	\$0.00	0	\$0.00
31379KJT1		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,859,711.82	55.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,475,478.72	44.24%	0	\$0.00	NA	\$0.00
Total			30	\$3,335,190.54	100%	0	\$0.00	0	\$0.00
31379KK36		GE CAPITAL MORTGAGE SERVICES	25	\$2,346,145.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,346,145.42	100%	0	\$0.00	0	\$0.00
31379KK44		Unavailable	71	\$11,419,941.87	100%	0	\$0.00	NA	\$0.00
Total			71	\$11,419,941.87	100%	0	\$0.00	0	\$0.00
31379KK51		Unavailable	161	\$25,215,060.34	100%	0	\$0.00	NA	\$0.00
Total			161	\$25,215,060.34	100%	0	\$0.00	0	\$0.00
31379KKD4		GE CAPITAL MORTGAGE SERVICES	15	\$1,864,215.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,864,215.13	100%	0	\$0.00	0	\$0.00
31379KKE2		GE CAPITAL MORTGAGE SERVICES	26	\$2,564,121.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,564,121.57	100%	0	\$0.00	0	\$0.00
31379KKH5		GE CAPITAL MORTGAGE SERVICES	43	\$4,337,524.00	100%	0	\$0.00	NA	\$0.00

Total			43	\$4,337,524.00	100%	0	\$0.00		0	\$0.00
31379KKJ1		GE CAPITAL MORTGAGE SERVICES	68	\$6,809,977.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,809,977.83	100%	0	\$0.00		0	\$0.00
31379KKL6		GE CAPITAL MORTGAGE SERVICES	18	\$1,674,527.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,527.77	100%	0	\$0.00		0	\$0.00
31379KKM4		GE CAPITAL MORTGAGE SERVICES	42	\$4,215,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,215,021.82	100%	0	\$0.00		0	\$0.00
31379KKS1		GE CAPITAL MORTGAGE SERVICES	22	\$2,672,932.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,672,932.28	100%	0	\$0.00		0	\$0.00
31379KKU6		GE CAPITAL MORTGAGE SERVICES	35	\$4,290,579.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,290,579.34	100%	0	\$0.00		0	\$0.00
31379KL27		PROVIDENT BANK OF MARYLAND	1	\$204,800.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,650.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,450.00	100%	0	\$0.00		0	\$0.00
31379KL92		CITICORP MORTGAGE INC.	77	\$7,951,955.12	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,951,955.12	100%	0	\$0.00		0	\$0.00
31379KLA9		Unavailable	33	\$4,574,455.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,574,455.63	100%	0	\$0.00		0	\$0.00
31379KLH4		GE CAPITAL MORTGAGE SERVICES	33	\$3,424,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,424,643.77	100%	0	\$0.00		0	\$0.00
31379KLL5		Unavailable	15	\$2,264,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,264,519.31	100%	0	\$0.00		0	\$0.00

31379KLQ4		WESTERNBANK PUERTO RICO	5	\$284,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$284,276.80	100%	0	\$0.00		0	\$0.00
31379KLR2		WESTERNBANK PUERTO RICO	6	\$340,457.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$340,457.07	100%	0	\$0.00		0	\$0.00
31379KLU5		UNION PLANTERS NATIONAL BANK	16	\$1,694,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,490.90	100%	0	\$0.00		0	\$0.00
31379KLV3		UNION PLANTERS NATIONAL BANK	133	\$15,421,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,421,874.39	100%	0	\$0.00		0	\$0.00
31379KLW1		UNION PLANTERS NATIONAL BANK	72	\$6,170,142.47	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,170,142.47	100%	0	\$0.00		0	\$0.00
31379KMA8		CITICORP MORTGAGE INC.	19	\$1,795,147.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,795,147.12	100%	0	\$0.00		0	\$0.00
31379KN58		COUNTRYWIDE HOME LOANS, INC.	3	\$351,724.77	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,124,553.32	85.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,476,278.09	100%	0	\$0.00		0	\$0.00
31379KND1		MERCANTILE BANK NATIONAL ASSOCIATION	19	\$2,018,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,117.34	100%	0	\$0.00		0	\$0.00
31379KNN9		COUNTRYWIDE HOME LOANS, INC.	17	\$990,992.44	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,483,713.99	71.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,474,706.43	100%	0	\$0.00		0	\$0.00
31379KNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,260,219.12	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,775,293.73	55.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,035,512.85	100%	0	\$0.00		0	\$0.00
31379KNQ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,167.08	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,886,623.87	82.84%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,727,790.95	100%	0	\$0.00		0	\$0.00
31379KNY5		COUNTRYWIDE HOME LOANS, INC.	4	\$414,210.89	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,341,516.10	76.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,755,726.99	100%	0	\$0.00		0	\$0.00
31379KNZ2		COUNTRYWIDE HOME LOANS, INC.	33	\$4,789,643.44	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,581.46	3.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,985,224.90	100%	0	\$0.00		0	\$0.00
31379KP23		COUNTRYWIDE HOME LOANS, INC.	19	\$2,889,362.01	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,042,939.05	84.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,932,301.06	100%	0	\$0.00		0	\$0.00
31379KPJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$176,281.66	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,509,759.04	89.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,686,040.70	100%	0	\$0.00		0	\$0.00
31379KPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,532.50	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,914,659.50	94.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,192.00	100%	0	\$0.00		0	\$0.00
31379KPR8		COUNTRYWIDE HOME LOANS, INC.	36	\$2,215,997.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,088,820.98	69.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,304,818.48	100%	0	\$0.00		0	\$0.00
31379KPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,724,870.60	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,416,838.74	55.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,709.34	100%	0	\$0.00		0	\$0.00
31379KPZ0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,593,501.75	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,968,603.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,562,105.40	100%	0	\$0.00		0	\$0.00
31379KQ48		COUNTRYWIDE HOME LOANS, INC.	2	\$303,650.00	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,578,325.31	94.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,881,975.31	100%	0	\$0.00		0	\$0.00

31379KQ71	COUNTRYWIDE HOME LOANS, INC.	4	\$727,569.58	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,780,667.29	90.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,508,236.87	100%	0	\$0.00		0	\$0.00
31379KQ89	COUNTRYWIDE HOME LOANS, INC.	15	\$2,025,528.35	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,693,735.26	89.18%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,719,263.61	100%	0	\$0.00		0	\$0.00
31379KQC0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,214,796.56	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,407,885.42	66.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,622,681.98	100%	0	\$0.00		0	\$0.00
31379KQK2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,351.95	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,246,114.36	82.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,143,466.31	100%	0	\$0.00		0	\$0.00
31379KQL0	COUNTRYWIDE HOME LOANS, INC.	4	\$433,001.32	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,753,931.43	80.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,186,932.75	100%	0	\$0.00		0	\$0.00
31379KQM8	COUNTRYWIDE HOME LOANS, INC.	6	\$402,421.39	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,712,810.26	80.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,115,231.65	100%	0	\$0.00		0	\$0.00
31379KQN6	COUNTRYWIDE HOME LOANS, INC.	7	\$449,262.66	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,896,095.84	80.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,345,358.50	100%	0	\$0.00		0	\$0.00
31379KR47	COUNTRYWIDE HOME LOANS, INC.	32	\$3,358,439.51	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$14,306,721.52	80.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$17,665,161.03	100%	0	\$0.00		0	\$0.00
31379KR96	COUNTRYWIDE HOME LOANS, INC.	53	\$5,009,385.59	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,409,454.56	72.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,418,840.15	100%	0	\$0.00		0	\$0.00

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31379KRA3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,611,011.64	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,002.84	10.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,382,014.48	100%	0	\$0.00		0	\$0.00
31379KRG0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,407,920.67	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,708,455.94	78.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,116,376.61	100%	0	\$0.00		0	\$0.00
31379KRQ8	COUNTRYWIDE HOME LOANS, INC.	1	\$66,950.28	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,092.08	94.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,167,042.36	100%	0	\$0.00		0	\$0.00
31379KRS4	COUNTRYWIDE HOME LOANS, INC.	3	\$213,673.36	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,254.83	79.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,052,928.19	100%	0	\$0.00		0	\$0.00
31379KRT2	COUNTRYWIDE HOME LOANS, INC.	6	\$216,104.35	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,088,905.75	83.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,305,010.10	100%	0	\$0.00		0	\$0.00
31379KRU9	Unavailable	12	\$1,019,717.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,717.46	100%	0	\$0.00		0	\$0.00
31379KRY1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,735.52	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,601,307.19	51.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,086,042.71	100%	0	\$0.00		0	\$0.00
31379KRZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$12,529,009.60	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,632,081.40	17.36%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,161,091.00	100%	0	\$0.00		0	\$0.00
31379KS20	COUNTRYWIDE HOME LOANS, INC.	81	\$10,470,811.83	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,508,773.42	44.83%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,979,585.25	100%	0	\$0.00		0	\$0.00
31379KS38	COUNTRYWIDE HOME LOANS, INC.	42	\$5,150,815.11	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,566,678.40	51.94%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,717,493.51	100%	0	\$0.00		0	\$0.00
31379KSA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,294,114.49	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$19,732,408.58	89.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$22,026,523.07	100%	0	\$0.00		0	\$0.00
31379KSB0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,099,374.55	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,067,827.04	88.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,167,201.59	100%	0	\$0.00		0	\$0.00
31379KSC8		Unavailable	195	\$20,116,747.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,116,747.30	100%	0	\$0.00		0	\$0.00
31379KSD6		COUNTRYWIDE HOME LOANS, INC.	77	\$7,046,286.24	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,353,997.87	61.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,400,284.11	100%	0	\$0.00		0	\$0.00
31379KSE4		COUNTRYWIDE HOME LOANS, INC.	179	\$16,452,878.60	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$26,682,012.19	61.86%	0	\$0.00	NA	0	\$0.00
Total			474	\$43,134,890.79	100%	0	\$0.00		0	\$0.00
31379KSM6		COUNTRYWIDE HOME LOANS, INC.	6	\$754,116.61	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,238.59	52.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,355.20	100%	0	\$0.00		0	\$0.00
31379KSN4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,500,597.03	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,105,827.49	66.79%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,606,424.52	100%	0	\$0.00		0	\$0.00
31379KSP9		COUNTRYWIDE HOME LOANS, INC.	50	\$6,405,464.49	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,931,006.65	66.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,336,471.14	100%	0	\$0.00		0	\$0.00
31379KSQ7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,458,782.80	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,286,982.13	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,745,764.93	100%	0	\$0.00		0	\$0.00
31379KSR5			10	\$987,506.80	23.97%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$3,132,474.35	76.03%	0	\$0.00	NA	0
Total			35	\$4,119,981.15	100%	0	\$0.00		0
31379KT29		COUNTRYWIDE HOME LOANS, INC.	2	\$272,047.58	17.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,323,969.65	82.95%	0	\$0.00	NA	0
Total			16	\$1,596,017.23	100%	0	\$0.00		0
31379KTA1		COUNTRYWIDE HOME LOANS, INC.	5	\$413,340.35	25.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,215,137.21	74.62%	0	\$0.00	NA	0
Total			19	\$1,628,477.56	100%	0	\$0.00		0
31379KTC7		COUNTRYWIDE HOME LOANS, INC.	4	\$307,296.91	16.07%	0	\$0.00	NA	0
		Unavailable	19	\$1,604,438.67	83.93%	0	\$0.00	NA	0
Total			23	\$1,911,735.58	100%	0	\$0.00		0
31379KTD5		COUNTRYWIDE HOME LOANS, INC.	7	\$478,466.68	26.54%	0	\$0.00	NA	0
		Unavailable	16	\$1,324,462.65	73.46%	0	\$0.00	NA	0
Total			23	\$1,802,929.33	100%	0	\$0.00		0
31379KTH6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,235,297.00	94.08%	0	\$0.00	NA	0
		Unavailable	2	\$329,300.00	5.92%	0	\$0.00	NA	0
Total			44	\$5,564,597.00	100%	0	\$0.00		0
31379KTK9		COUNTRYWIDE HOME LOANS, INC.	99	\$12,721,188.18	51.38%	0	\$0.00	NA	0
		Unavailable	92	\$12,039,007.58	48.62%	0	\$0.00	NA	0
Total			191	\$24,760,195.76	100%	0	\$0.00		0
31379KTL7		COUNTRYWIDE HOME LOANS, INC.	53	\$6,454,543.46	25.78%	0	\$0.00	NA	0
		Unavailable	156	\$18,581,240.26	74.22%	0	\$0.00	NA	0
Total			209	\$25,035,783.72	100%	0	\$0.00		0
31379KTR4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,102,515.57	36.1%	0	\$0.00	NA	0
		Unavailable	103	\$12,570,125.03	63.9%	0	\$0.00	NA	0
Total			157	\$19,672,640.60	100%	0	\$0.00		0
31379KTT0		COUNTRYWIDE	35	\$4,198,701.69	84.61%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	8	\$763,806.63	15.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,962,508.32	100%	0	\$0.00		0	\$0.00
31379KTU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,062.58	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,492,899.87	58.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,551,962.45	100%	0	\$0.00		0	\$0.00
31379KTZ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,947.89	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,474,123.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,657,071.03	100%	0	\$0.00		0	\$0.00
31379KUD3	COUNTRYWIDE HOME LOANS, INC.	23	\$2,737,025.97	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,844,062.69	58.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,581,088.66	100%	0	\$0.00		0	\$0.00
31379KUH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,412,820.63	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,908,804.29	57.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,321,624.92	100%	0	\$0.00		0	\$0.00
31379KV91	DG MORTGAGE SERVICES INC	24	\$2,122,745.06	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,495,460.28	87.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,618,205.34	100%	0	\$0.00		0	\$0.00
31379KVJ9	REPUBLIC BANCORP MORTGAGE INC.	265	\$30,974,604.92	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,974,604.92	100%	0	\$0.00		0	\$0.00
31379KWA7	DG MORTGAGE SERVICES INC	24	\$2,410,558.13	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,481,283.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,891,842.11	100%	0	\$0.00		0	\$0.00
31379KWC3	DG MORTGAGE SERVICES INC	15	\$1,397,535.59	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,699,116.55	86.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,096,652.14	100%	0	\$0.00		0	\$0.00
31379KWD1	DG MORTGAGE SERVICES INC	8	\$671,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,389,248.50	93.93%	0	\$0.00	NA	0	\$0.00

Total			108	\$11,061,048.50	100%	0	\$0.00		0	\$0.00
31379KWF6		DG MORTGAGE SERVICES INC	32	\$2,965,500.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,166,341.86	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,131,841.86	100%	0	\$0.00		0	\$0.00
31379KWG4		DG MORTGAGE SERVICES INC	16	\$1,585,359.22	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,309,147.07	85.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,894,506.29	100%	0	\$0.00		0	\$0.00
31379KWH2		DG MORTGAGE SERVICES INC	2	\$220,830.85	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,752,785.35	92.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,616.20	100%	0	\$0.00		0	\$0.00
31379KWJ8		DG MORTGAGE SERVICES INC	25	\$2,557,950.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,613,050.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,171,000.00	100%	0	\$0.00		0	\$0.00
31379KWL3		Unavailable	52	\$5,232,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,232,943.00	100%	0	\$0.00		0	\$0.00
31379KWM1		DG MORTGAGE SERVICES INC	13	\$1,172,236.86	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,269,900.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,442,136.86	100%	0	\$0.00		0	\$0.00
31379KX24		COLUMBIA NATIONAL INC.	83	\$9,592,141.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,592,141.39	100%	0	\$0.00		0	\$0.00
31379KX32		COLUMBIA NATIONAL INC.	19	\$2,019,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,368.13	100%	0	\$0.00		0	\$0.00
31379KX57		COLUMBIA NATIONAL INC.	25	\$2,984,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,850.00	100%	0	\$0.00		0	\$0.00
31379KX65		COLUMBIA NATIONAL INC.	25	\$3,029,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,375.00	100%	0	\$0.00		0	\$0.00

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31379KX81		COLUMBIA NATIONAL INC.	49	\$6,564,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,564,500.00	100%	0	\$0.00		0	\$0.00
31379KXV0		FIRST BANK MORTGAGE	113	\$13,210,703.64	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,413,827.84	38.91%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,624,531.48	100%	0	\$0.00		0	\$0.00
31379KXZ1		COLUMBIA NATIONAL INC.	107	\$14,093,832.81	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,093,832.81	100%	0	\$0.00		0	\$0.00
31379KY23		UNIVERSAL MORTGAGE CORPORATION	23	\$2,019,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,226.07	100%	0	\$0.00		0	\$0.00
31379KY31		UNIVERSAL MORTGAGE CORPORATION	12	\$1,816,419.86	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,205,127.72	54.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,021,547.58	100%	0	\$0.00		0	\$0.00
31379KY56		UNIVERSAL MORTGAGE CORPORATION	16	\$1,709,175.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,267,277.04	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,976,452.04	100%	0	\$0.00		0	\$0.00
31379KYA5		COLUMBIA NATIONAL INC.	31	\$3,033,951.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,951.96	100%	0	\$0.00		0	\$0.00
31379KYH0		COLUMBIA NATIONAL INC.	27	\$3,526,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,200.00	100%	0	\$0.00		0	\$0.00
31379KYJ6		COLUMBIA NATIONAL INC.	65	\$8,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,071,250.00	100%	0	\$0.00		0	\$0.00
31379KYK3		COLUMBIA NATIONAL INC.	55	\$6,056,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,056,900.00	100%	0	\$0.00		0	\$0.00
31379KX5			9	\$1,175,608.25	29.2%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	20	\$2,850,698.21	70.8%	0	\$0.00	NA	0
Total			29	\$4,026,306.46	100%	0	\$0.00		0
31379KYZ0		UNIVERSAL MORTGAGE CORPORATION	3	\$294,368.00	11.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,605.14	88.31%	0	\$0.00	NA	0
Total			22	\$2,518,973.14	100%	0	\$0.00		0
31379KZ22		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,502,701.70	100%	0	\$0.00	NA	0
Total			33	\$4,502,701.70	100%	0	\$0.00		0
31379KZ48		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,008,112.04	100%	0	\$0.00	NA	0
Total			8	\$1,008,112.04	100%	0	\$0.00		0
31379KZ89		KAUFMAN AND BROAD MORTGAGE COMPANY	98	\$14,489,327.58	100%	0	\$0.00	NA	0
Total			98	\$14,489,327.58	100%	0	\$0.00		0
31379L2C4		Unavailable	344	\$34,380,497.03	100%	0	\$0.00	NA	0
Total			344	\$34,380,497.03	100%	0	\$0.00		0
31379L2G5		Unavailable	18	\$2,665,290.97	100%	0	\$0.00	NA	0
Total			18	\$2,665,290.97	100%	0	\$0.00		0
31379L2H3		HOMESIDE LENDING, INC.	21	\$2,321,584.32	4.23%	0	\$0.00	NA	0
		Unavailable	440	\$52,526,322.15	95.77%	0	\$0.00	NA	0
Total			461	\$54,847,906.47	100%	0	\$0.00		0
31379L2J9		HOMESIDE LENDING, INC.	8	\$425,768.66	11.31%	0	\$0.00	NA	0
		Unavailable	61	\$3,339,142.50	88.69%	0	\$0.00	NA	0
Total			69	\$3,764,911.16	100%	0	\$0.00		0
31379L2L4		HOMESIDE LENDING, INC.	1	\$27,200.00	1.98%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,315.66	98.02%	0	\$0.00	NA	0
Total			22	\$1,376,515.66	100%	0	\$0.00		0

31379L2Q3	Unavailable	209	\$23,830,746.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$23,830,746.48	100%	0	\$0.00		0	\$0.00
31379L2R1	Unavailable	50	\$2,761,516.66	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,761,516.66	100%	0	\$0.00		0	\$0.00
31379L2V2	HOMESIDE LENDING, INC.	7	\$778,191.63	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,828,819.97	93.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,607,011.60	100%	0	\$0.00		0	\$0.00
31379L2W0	HOMESIDE LENDING, INC.	1	\$38,864.26	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,307.33	96.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,267,171.59	100%	0	\$0.00		0	\$0.00
31379L2X8	Unavailable	64	\$7,229,910.27	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,229,910.27	100%	0	\$0.00		0	\$0.00
31379L4H1	OLD KENT MORTGAGE COMPANY	55	\$6,541,734.81	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,680,136.38	74.06%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,221,871.19	100%	0	\$0.00		0	\$0.00
31379L4J7	OLD KENT MORTGAGE COMPANY	106	\$11,856,950.22	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,004,626.53	62.79%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,861,576.75	100%	0	\$0.00		0	\$0.00
31379L4K4	OLD KENT MORTGAGE COMPANY	69	\$8,872,599.71	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,548,842.09	76.29%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,421,441.80	100%	0	\$0.00		0	\$0.00
31379L4L2	OLD KENT MORTGAGE COMPANY	126	\$13,688,538.28	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,716,473.51	36.05%	0	\$0.00	NA	0	\$0.00
Total		188	\$21,405,011.79	100%	0	\$0.00		0	\$0.00
31379L4M0	OLD KENT MORTGAGE COMPANY	161	\$16,525,176.11	50.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$16,249,128.39	49.58%	0	\$0.00	NA	0	\$0.00
Total			298	\$32,774,304.50	100%	0	\$0.00		0	\$0.00
31379L4N8		OLD KENT MORTGAGE COMPANY	47	\$5,385,435.65	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,794,127.89	51.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,179,563.54	100%	0	\$0.00		0	\$0.00
31379L6H9		GMAC MORTGAGE CORPORATION	116	\$14,033,504.18	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,033,504.18	100%	0	\$0.00		0	\$0.00
31379L6J5		GMAC MORTGAGE CORPORATION	2	\$314,500.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,650.13	84.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,008,150.13	100%	0	\$0.00		0	\$0.00
31379L6K2		GMAC MORTGAGE CORPORATION	91	\$10,040,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,040,912.43	100%	0	\$0.00		0	\$0.00
31379L6P1		GMAC MORTGAGE CORPORATION	15	\$1,418,245.63	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,581.62	43.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,827.25	100%	0	\$0.00		0	\$0.00
31379L6Q9		GMAC MORTGAGE CORPORATION	28	\$3,308,594.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,308,594.36	100%	0	\$0.00		0	\$0.00
31379L6U0		GMAC MORTGAGE CORPORATION	76	\$9,937,226.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,937,226.43	100%	0	\$0.00		0	\$0.00
31379L6Z9		GMAC MORTGAGE CORPORATION	72	\$8,519,516.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,519,516.81	100%	0	\$0.00		0	\$0.00
31379L7D7		DMR FINANCIAL SERVICES INC.	34	\$3,550,042.35	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,250.00	2.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,627,292.35	100%	0	\$0.00		0	\$0.00
31379L7E5		COMMONWEALTH SAVINGS BANK	26	\$2,679,306.36	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,356,495.44	33.61%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,035,801.80	100%	0	\$0.00		0	\$0.00
31379L7F2		COMMONWEALTH SAVINGS BANK	28	\$2,998,878.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,878.77	100%	0	\$0.00		0	\$0.00
31379L7G0		COMMONWEALTH SAVINGS BANK	15	\$2,076,037.95	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,062.07	48.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,100.02	100%	0	\$0.00		0	\$0.00
31379L7K1		COMMONWEALTH SAVINGS BANK	19	\$2,116,116.18	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,181.47	29.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,013,297.65	100%	0	\$0.00		0	\$0.00
31379L7L9		Unavailable	17	\$1,518,647.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,518,647.27	100%	0	\$0.00		0	\$0.00
31379LFW6		M&T MORTGAGE CORPORATION	10	\$1,023,144.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,454.43	62.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,722,598.89	100%	0	\$0.00		0	\$0.00
31379LGT2		GMAC MORTGAGE CORPORATION	45	\$4,810,742.11	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,178.99	3.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,982,921.10	100%	0	\$0.00		0	\$0.00
31379LGU9		GMAC MORTGAGE CORPORATION	18	\$2,517,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,517,108.81	100%	0	\$0.00		0	\$0.00
31379LGX3		GMAC MORTGAGE CORPORATION	49	\$5,429,842.55	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,058.73	1.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,901.28	100%	0	\$0.00		0	\$0.00
31379LGY1		GMAC MORTGAGE CORPORATION	22	\$1,857,718.72	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,442.86	7.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,007,161.58	100%	0	\$0.00		0	\$0.00
31379LGZ8		GMAC MORTGAGE CORPORATION	14	\$1,996,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,915.78	100%	0	\$0.00		0	\$0.00

31379LHA2	SOURCE ONE MORTGAGE SERVICES CORPORATION	37	\$4,506,662.76	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,198.82	10.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,033,861.58	100%	0	\$0.00		0	\$0.00
31379LHB0	SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$3,796,716.43	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,524.10	5.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,033,240.53	100%	0	\$0.00		0	\$0.00
31379LHC8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,322,253.00	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,482.30	34.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,016,735.30	100%	0	\$0.00		0	\$0.00
31379LHD6	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$3,643,544.02	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,870.85	9.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,010,414.87	100%	0	\$0.00		0	\$0.00
31379LHF1	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,813,170.87	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,133.25	10.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,304.12	100%	0	\$0.00		0	\$0.00
31379LHL8	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,439,785.98	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,891.08	8.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,677.06	100%	0	\$0.00		0	\$0.00
31379LHT1	SOURCE ONE MORTGAGE SERVICES CORPORATION	34	\$3,012,546.27	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$955,142.36	24.07%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,967,688.63	100%	0	\$0.00		0	\$0.00
31379LKB6		Unavailable	48	\$4,087,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,087,313.62	100%	0	\$0.00		0	\$0.00
31379LKC4		Unavailable	32	\$2,786,919.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,786,919.36	100%	0	\$0.00		0	\$0.00
31379LKE0		Unavailable	8	\$1,005,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,396.48	100%	0	\$0.00		0	\$0.00
31379LNV9		M&T MORTGAGE CORPORATION	19	\$1,738,689.61	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,728,199.24	49.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,466,888.85	100%	0	\$0.00		0	\$0.00
31379LRK9		GMAC MORTGAGE CORPORATION	97	\$11,926,832.39	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,926,832.39	100%	0	\$0.00		0	\$0.00
31379LRQ6		GMAC MORTGAGE CORPORATION	112	\$13,071,052.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,071,052.41	100%	0	\$0.00		0	\$0.00
31379LRR4		GMAC MORTGAGE CORPORATION	23	\$2,517,183.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,517,183.14	100%	0	\$0.00		0	\$0.00
31379LRS2		GMAC MORTGAGE CORPORATION	32	\$3,994,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,994,758.00	100%	0	\$0.00		0	\$0.00
31379LT27		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,867,752.36	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,214,271.72	43.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,082,024.08	100%	0	\$0.00		0	\$0.00
31379LT35		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,348,528.13	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,146,222.95	39.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,494,751.08	100%	0	\$0.00		0	\$0.00
31379LT43		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,536,414.93	59.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$5,789,849.30	40.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,326,264.23	100%	0	\$0.00		0	\$0.00
31379LT50		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,392,778.42	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,747,021.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,139,800.07	100%	0	\$0.00		0	\$0.00
31379LT68		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,349,304.54	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,903,092.55	43.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,252,397.09	100%	0	\$0.00		0	\$0.00
31379LT76		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,342,323.09	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,683,525.73	41.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,025,848.82	100%	0	\$0.00		0	\$0.00
31379LT84		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,258,294.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,448,227.70	50.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,706,522.40	100%	0	\$0.00		0	\$0.00
31379LT92		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,938,064.87	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,946,333.22	47.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,884,398.09	100%	0	\$0.00		0	\$0.00
31379LTL5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,359.01	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,063.19	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,422.20	100%	0	\$0.00		0	\$0.00
31379LTN1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$540,028.94	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$624,999.77	53.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,165,028.71	100%	0	\$0.00		0	\$0.00
31379LTP6		CHASE MANHATTAN MORTGAGE	8	\$1,048,103.18	46.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,208,924.96	53.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,257,028.14	100%	0	\$0.00		0	\$0.00
31379LTQ4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,886,218.60	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,410,218.82	42.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,296,437.42	100%	0	\$0.00		0	\$0.00
31379LTS0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$551,840.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$600,461.33	52.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,301.63	100%	0	\$0.00		0	\$0.00
31379LTU5		Unavailable	14	\$1,643,173.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,173.59	100%	0	\$0.00		0	\$0.00
31379LTV3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,235,046.61	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,695,776.57	39.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,930,823.18	100%	0	\$0.00		0	\$0.00
31379LTX9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,480,374.53	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,036,565.89	34.46%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,516,940.42	100%	0	\$0.00		0	\$0.00
31379LTY7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,657,775.29	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,968.25	23.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,417,743.54	100%	0	\$0.00		0	\$0.00
31379LTZ4		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,579,287.89	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,854,316.07	41.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,433,603.96	100%	0	\$0.00		0	\$0.00
31379LU25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,920,584.98	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,153,262.42	63.83%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,073,847.40	100%	0	\$0.00		0	\$0.00
31379LU82		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$825,101.93	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,330,521.48	80.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,155,623.41	100%	0	\$0.00		0	\$0.00
31379LUA7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,068,732.61	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,070,638.48	38.18%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,139,371.09	100%	0	\$0.00		0	\$0.00
31379LUC3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,511,942.39	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,851,735.18	60.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,363,677.57	100%	0	\$0.00		0	\$0.00
31379LUD1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,442,482.14	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,189,506.42	33.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,631,988.56	100%	0	\$0.00		0	\$0.00
31379LUF6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,102,263.21	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,011,883.98	49.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,114,147.19	100%	0	\$0.00		0	\$0.00
31379LUG4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$8,106,402.74	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,388,258.76	47.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,494,661.50	100%	0	\$0.00		0	\$0.00
31379LUH2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,958,186.36	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,311,525.88	43.78%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,269,712.24	100%	0	\$0.00		0	\$0.00
31379LUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$11,345,463.77	54.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$9,392,816.98	45.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,738,280.75	100%	0	\$0.00		0	\$0.00
31379LUK5		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,656,023.08	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,973,717.65	46.11%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,629,740.73	100%	0	\$0.00		0	\$0.00
31379LUL3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,701,483.06	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,392,981.66	39.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,094,464.72	100%	0	\$0.00		0	\$0.00
31379LUM1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,226,976.66	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,966,331.67	51.74%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,193,308.33	100%	0	\$0.00		0	\$0.00
31379LUN9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,166,083.46	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,775,928.76	51.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,942,012.22	100%	0	\$0.00		0	\$0.00
31379LUP4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,616,484.78	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,199,195.00	44.19%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,815,679.78	100%	0	\$0.00		0	\$0.00
31379LUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,234,415.28	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,787,499.27	53.53%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,021,914.55	100%	0	\$0.00		0	\$0.00
31379LUT6		Unavailable	78	\$9,998,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,911.04	100%	0	\$0.00		0	\$0.00
31379LUW9		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,583,390.49	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,249,304.53	52.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,832,695.02	100%	0	\$0.00		0	\$0.00

31379LUX7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,035,598.17	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,545,103.47	43.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,701.64	100%	0	\$0.00		0	\$0.00
31379LUY5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,090,134.13	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,827,950.68	56.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$20,918,084.81	100%	0	\$0.00		0	\$0.00
31379LUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,809,012.67	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,006,588.67	39.48%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,815,601.34	100%	0	\$0.00		0	\$0.00
31379LV32	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,609,129.48	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,949,715.29	42.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,558,844.77	100%	0	\$0.00		0	\$0.00
31379LVE8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,929,618.09	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,563,840.11	53.8%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,493,458.20	100%	0	\$0.00		0	\$0.00
31379LVF5	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,992,962.66	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,397,800.49	46.09%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,390,763.15	100%	0	\$0.00		0	\$0.00
31379LVG3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,667,116.19	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,758,460.49	47.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,425,576.68	100%	0	\$0.00		0	\$0.00
31379LVH1	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,663,796.36	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,447,936.66	51.95%	0	\$0.00	NA	0	\$0.00

Total			167	\$20,111,733.02	100%	0	\$0.00		0	\$0.00
31379LVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,395,511.25	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,372,153.43	42.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,767,664.68	100%	0	\$0.00		0	\$0.00
31379LVL2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,796,856.12	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,907,552.98	50.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,704,409.10	100%	0	\$0.00		0	\$0.00
31379LVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$795,834.01	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$987,563.67	55.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,397.68	100%	0	\$0.00		0	\$0.00
31379LVR9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,824,329.69	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,886,895.38	50.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,711,225.07	100%	0	\$0.00		0	\$0.00
31379LVS7		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,588,172.76	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,448,901.63	38.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,037,074.39	100%	0	\$0.00		0	\$0.00
31379LVT5		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,038,961.40	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,124,116.73	41.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,163,078.13	100%	0	\$0.00		0	\$0.00
31379LVV0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,024.37	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,071,842.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,361,867.36	100%	0	\$0.00		0	\$0.00
31379LVX6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$965,833.42	68.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$435,745.61	31.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,579.03	100%	0	\$0.00		0	\$0.00
31379LVY4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,849,627.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,513,898.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,525.55	100%	0	\$0.00		0	\$0.00
31379LVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,981,914.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,618,226.01	36.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,600,140.61	100%	0	\$0.00		0	\$0.00
31379LWH0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,718,676.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,833.62	20.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,168,509.62	100%	0	\$0.00		0	\$0.00
31379LWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,054,250.00	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,495.88	29.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,498,745.88	100%	0	\$0.00		0	\$0.00
31379LWV9		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	9	\$1,026,721.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,721.85	100%	0	\$0.00		0	\$0.00
31379LWW7		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	19	\$2,077,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,077,567.00	100%	0	\$0.00		0	\$0.00
31379LY21		SUNTRUST MORTGAGE INC.	12	\$1,136,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,916.70	100%	0	\$0.00		0	\$0.00
31379LY88		SALEM FIVE MORTGAGE CORPORATION	75	\$8,972,463.65	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,972,463.65	100%	0	\$0.00		0	\$0.00

31379LYH8	COLUMBIA SAVINGS BANK, SLA	52	\$7,436,778.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,436,778.30	100%	0	\$0.00		0	\$0.00
31379LYJ4	COLUMBIA SAVINGS BANK, SLA	47	\$5,223,249.58	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$779,083.48	12.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,002,333.06	100%	0	\$0.00		0	\$0.00
31379LYK1	COLUMBIA SAVINGS BANK, SLA	125	\$16,011,757.39	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,061.54	1.01%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,175,818.93	100%	0	\$0.00		0	\$0.00
31379LYZ8	SUNTRUST MORTGAGE INC.	24	\$3,027,797.95	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,797.95	100%	0	\$0.00		0	\$0.00
31379LZ20	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,008,462.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,462.02	100%	0	\$0.00		0	\$0.00
31379LZA2	SALEM FIVE MORTGAGE CORPORATION	108	\$14,094,508.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,094,508.51	100%	0	\$0.00		0	\$0.00
31379MA25	FT MORTGAGE COMPANIES	43	\$5,009,896.54	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,896.54	100%	0	\$0.00		0	\$0.00
31379MAE9	ICM MORTGAGE CORPORATION	16	\$2,033,331.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,033,331.00	100%	0	\$0.00		0	\$0.00
31379MAF6	ICM MORTGAGE CORPORATION	89	\$11,742,926.83	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,742,926.83	100%	0	\$0.00		0	\$0.00
31379MAG4	ICM MORTGAGE CORPORATION	47	\$6,130,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,130,998.00	100%	0	\$0.00		0	\$0.00
31379MAQ2	CHEVY CHASE SAVINGS BANK FSB	30	\$2,736,499.53	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,736,499.53	100%	0	\$0.00		0	\$0.00
31379MAS8		FT MORTGAGE COMPANIES	37	\$5,043,502.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,502.87	100%	0	\$0.00		0	\$0.00
31379MAU3		FT MORTGAGE COMPANIES	36	\$5,027,486.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,027,486.85	100%	0	\$0.00		0	\$0.00
31379MAV1		FT MORTGAGE COMPANIES	43	\$5,025,562.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,025,562.72	100%	0	\$0.00		0	\$0.00
31379MAX7		FT MORTGAGE COMPANIES	22	\$2,649,938.17	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,387,304.26	47.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,037,242.43	100%	0	\$0.00		0	\$0.00
31379MAY5		FT MORTGAGE COMPANIES	40	\$5,032,180.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,032,180.84	100%	0	\$0.00		0	\$0.00
31379MDF3		AMSOUTH BANK	123	\$12,908,403.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,908,403.67	100%	0	\$0.00		0	\$0.00
31379MDL0		LONG ISLAND SAVINGS BANK, FSB	79	\$11,635,140.39	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,581,449.75	18.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,216,590.14	100%	0	\$0.00		0	\$0.00
31379MDM8		LONG ISLAND SAVINGS BANK, FSB	167	\$23,480,129.39	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,199,650.00	20.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,679,779.39	100%	0	\$0.00		0	\$0.00
31379ME70		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,500.00	100%	0	\$0.00		0	\$0.00
31379MF20		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$7,956,001.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,956,001.12	100%	0	\$0.00		0	\$0.00
31379MF38			266	\$12,253,836.83	100%	0	\$0.00	NA	0	\$0.00

		FIRST CHICAGO NBD MORTGAGE COMPANY								
Total			266	\$12,253,836.83	100%	0	\$0.00	0	\$0.00	\$0.00
31379MF79		FIRST CHICAGO NBD MORTGAGE COMPANY	248	\$23,434,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,434,144.58	100%	0	\$0.00	0	\$0.00	\$0.00
31379MF87		FIRST CHICAGO NBD MORTGAGE COMPANY	344	\$29,224,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$29,224,643.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFD6		COLONIAL SAVINGS FA	10	\$1,298,959.17	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$920,187.27	41.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,146.44	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFE4		COLONIAL SAVINGS FA	93	\$10,658,598.76	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,185,646.32	57.1%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,844,245.08	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFF1		COLONIAL SAVINGS FA	35	\$4,959,836.46	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,047,614.36	50.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,007,450.82	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFG9		COLONIAL SAVINGS FA	20	\$2,393,348.14	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,911,391.47	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,304,739.61	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFP9		Unavailable	42	\$4,145,509.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,509.08	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFQ7		Unavailable	260	\$27,289,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$27,289,553.63	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFR5		Unavailable	354	\$36,949,609.34	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,949,609.34	100%	0	\$0.00	0	\$0.00	\$0.00
31379MFT1		Unavailable	13	\$345,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$345,064.78	100%	0	\$0.00	0	\$0.00	\$0.00

31379MFV6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$14,791,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$14,791,671.42	100%	0	\$0.00		0	\$0.00
31379MFW4	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$6,436,877.70	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,436,877.70	100%	0	\$0.00		0	\$0.00
31379MFX2	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$4,241,649.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,241,649.77	100%	0	\$0.00		0	\$0.00
31379MFY0	FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$11,006,261.75	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,006,261.75	100%	0	\$0.00		0	\$0.00
31379MFZ7	FIRST CHICAGO NBD MORTGAGE COMPANY	70	\$8,780,188.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,780,188.21	100%	0	\$0.00		0	\$0.00
31379MGA1	FIRST CHICAGO NBD MORTGAGE COMPANY	122	\$14,422,631.74	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,422,631.74	100%	0	\$0.00		0	\$0.00
31379MGB9	FIRST CHICAGO NBD MORTGAGE COMPANY	769	\$78,236,190.15	100%	0	\$0.00	NA	0	\$0.00
Total		769	\$78,236,190.15	100%	0	\$0.00		0	\$0.00
31379MGC7	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$20,272,380.85	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,272,380.85	100%	0	\$0.00		0	\$0.00
31379MGD5	FIRST CHICAGO NBD MORTGAGE COMPANY	36	\$3,482,128.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,482,128.72	100%	0	\$0.00		0	\$0.00
31379N2K2		12	\$2,018,527.82	100%	0	\$0.00	NA	0	\$0.00

		GLENDALE FEDERAL BANK							
Total			12	\$2,018,527.82	100%	0	\$0.00	0	\$0.00
31379N2L0		GLENDALE FEDERAL BANK	26	\$4,038,534.11	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,038,534.11	100%	0	\$0.00	0	\$0.00
31379N2P1		GLENDALE FEDERAL BANK	43	\$6,059,059.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,059,059.00	100%	0	\$0.00	0	\$0.00
31379N2T3		GLENDALE FEDERAL BANK	13	\$1,845,821.07	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,845,821.07	100%	0	\$0.00	0	\$0.00
31379N2U0		GLENDALE FEDERAL BANK	14	\$2,103,974.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,103,974.02	100%	0	\$0.00	0	\$0.00
31379N2V8		M&T MORTGAGE CORPORATION	25	\$2,770,701.86	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,516,950.00	35.38%	0	\$0.00	NA	\$0.00
Total			37	\$4,287,651.86	100%	0	\$0.00	0	\$0.00
31379N2W6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,812.11	13.95%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,572,407.17	86.05%	0	\$0.00	NA	\$0.00
Total			31	\$1,827,219.28	100%	0	\$0.00	0	\$0.00
31379N2X4		COUNTRYWIDE HOME LOANS, INC.	9	\$885,793.41	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,073,016.72	82.14%	0	\$0.00	NA	\$0.00
Total			53	\$4,958,810.13	100%	0	\$0.00	0	\$0.00
31379N2Z9		Unavailable	21	\$2,410,752.53	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,410,752.53	100%	0	\$0.00	0	\$0.00
31379N3A3		COUNTRYWIDE HOME LOANS, INC.	2	\$138,665.20	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,680,063.11	92.38%	0	\$0.00	NA	\$0.00
Total			25	\$1,818,728.31	100%	0	\$0.00	0	\$0.00
31379N3B1		COUNTRYWIDE HOME LOANS, INC.	2	\$85,947.38	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,835,292.41	95.53%	0	\$0.00	NA	\$0.00

Total			30	\$1,921,239.79	100%	0	\$0.00		0	\$0.00
31379N3C9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,081,924.80	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,109,036.37	66.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,190,961.17	100%	0	\$0.00		0	\$0.00
31379N3D7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,714,604.28	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,095,574.22	85.48%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,810,178.50	100%	0	\$0.00		0	\$0.00
31379N3E5		COUNTRYWIDE HOME LOANS, INC.	6	\$695,827.20	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,766.24	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,593.44	100%	0	\$0.00		0	\$0.00
31379N3F2		COUNTRYWIDE HOME LOANS, INC.	58	\$6,493,660.16	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$885,739.54	12%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,379,399.70	100%	0	\$0.00		0	\$0.00
31379N3G0		COUNTRYWIDE HOME LOANS, INC.	48	\$5,225,569.57	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,989,239.51	84.73%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,214,809.08	100%	0	\$0.00		0	\$0.00
31379N3H8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,748,105.75	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,634,232.45	85.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,382,338.20	100%	0	\$0.00		0	\$0.00
31379N3R6		COUNTRYWIDE HOME LOANS, INC.	5	\$341,650.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,243,680.99	78.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,585,330.99	100%	0	\$0.00		0	\$0.00
31379N4A2		COUNTRYWIDE HOME LOANS, INC.	104	\$13,117,343.89	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$27,576,611.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			341	\$40,693,955.29	100%	0	\$0.00		0	\$0.00
31379N4C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,182.56	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,807,409.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,390,591.83	100%	0	\$0.00		0	\$0.00

31379N4J3	COUNTRYWIDE HOME LOANS, INC.	53	\$6,610,098.73	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$28,982,081.09	81.43%	0	\$0.00	NA	0	\$0.00
Total		287	\$35,592,179.82	100%	0	\$0.00		0	\$0.00
31379N4K0	COUNTRYWIDE HOME LOANS, INC.	4	\$347,496.70	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,104,708.46	93.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,452,205.16	100%	0	\$0.00		0	\$0.00
31379N4L8	COUNTRYWIDE HOME LOANS, INC.	5	\$553,397.12	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,758,068.12	92.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,311,465.24	100%	0	\$0.00		0	\$0.00
31379N4R5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,763.25	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,965.15	46.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,799,728.40	100%	0	\$0.00		0	\$0.00
31379N4U8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,951,785.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,484,550.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,436,335.00	100%	0	\$0.00		0	\$0.00
31379N5G8	COUNTRYWIDE HOME LOANS, INC.	70	\$8,784,842.51	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,698,602.16	80.69%	0	\$0.00	NA	0	\$0.00
Total		348	\$45,483,444.67	100%	0	\$0.00		0	\$0.00
31379N5H6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,100.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,818,138.58	92.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,134,238.58	100%	0	\$0.00		0	\$0.00
31379N5L7	COUNTRYWIDE HOME LOANS, INC.	7	\$348,438.73	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,343,862.02	79.41%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,692,300.75	100%	0	\$0.00		0	\$0.00
31379N5M5	COUNTRYWIDE HOME LOANS, INC.	9	\$401,540.08	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,425.06	65.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,151,965.14	100%	0	\$0.00		0	\$0.00

31379N5N3	COUNTRYWIDE HOME LOANS, INC.	2	\$79,100.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,771,589.59	95.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,850,689.59	100%	0	\$0.00		0	\$0.00
31379N5S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,493,976.15	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,229,973.69	45.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,723,949.84	100%	0	\$0.00		0	\$0.00
31379N5T0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,400,651.37	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,756,676.28	47.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,157,327.65	100%	0	\$0.00		0	\$0.00
31379N5U7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,727,062.09	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,854,154.51	40.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,581,216.60	100%	0	\$0.00		0	\$0.00
31379N5X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,764,523.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,523.28	100%	0	\$0.00		0	\$0.00
31379N6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,377.94	92.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,421,877.94	100%	0	\$0.00		0	\$0.00
31379N6J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,643,563.86	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,886,674.41	85.75%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,530,238.27	100%	0	\$0.00		0	\$0.00
31379N6K8	COUNTRYWIDE HOME LOANS, INC.	6	\$491,225.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,092,766.54	94.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,991.54	100%	0	\$0.00		0	\$0.00
31379N6P7	COUNTRYWIDE HOME LOANS, INC.	5	\$404,239.00	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,333,538.74	76.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,737,777.74	100%	0	\$0.00		0	\$0.00
31379N6S1	COUNTRYWIDE HOME LOANS, INC.	5	\$637,700.00	26.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,779,052.45	73.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,416,752.45	100%	0	\$0.00		0	\$0.00
31379N6X0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,562,371.39	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,912,636.06	60.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,475,007.45	100%	0	\$0.00		0	\$0.00
31379N6Y8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,487,268.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,732,486.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,219,754.74	100%	0	\$0.00		0	\$0.00
31379NAS6		REPUBLIC BANCORP MORTGAGE INC.	64	\$7,724,505.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,724,505.35	100%	0	\$0.00		0	\$0.00
31379NAU1		ANDOVER SAVINGS BANK	8	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379NAZ0		CITFED MORTGAGE CORPORATION OF AMERICA	207	\$23,377,940.94	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,204.17	1.37%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,702,145.11	100%	0	\$0.00		0	\$0.00
31379NB22		FIRST UNION MORTGAGE CORPORATION	31	\$3,227,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,227,416.85	100%	0	\$0.00		0	\$0.00
31379NB55		FIRST UNION MORTGAGE CORPORATION	143	\$18,680,164.15	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,936.07	0.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,758,100.22	100%	0	\$0.00		0	\$0.00
31379NB63		FIRST UNION MORTGAGE CORPORATION	28	\$3,501,569.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,501,569.37	100%	0	\$0.00		0	\$0.00
31379NB89		FIRST UNION MORTGAGE CORPORATION	7	\$866,064.76	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,790.35	63.93%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,400,855.11	100%	0	\$0.00		0	\$0.00
31379NBA4		FIRST UNION MORTGAGE CORPORATION	9	\$1,221,866.46	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$978,546.76	44.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,200,413.22	100%	0	\$0.00		0	\$0.00
31379NBJ5		FIRST UNION MORTGAGE CORPORATION	5	\$660,045.38	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,296.72	74.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,342.10	100%	0	\$0.00		0	\$0.00
31379NBQ9		FIRST UNION MORTGAGE CORPORATION	6	\$637,565.35	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,360.81	48.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,926.16	100%	0	\$0.00		0	\$0.00
31379NBS5		FIRST UNION MORTGAGE CORPORATION	31	\$3,714,250.68	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,035,357.84	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,749,608.52	100%	0	\$0.00		0	\$0.00
31379NBV8		FIRST UNION MORTGAGE CORPORATION	38	\$4,037,724.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,037,724.19	100%	0	\$0.00		0	\$0.00
31379NBW6		FIRST UNION MORTGAGE CORPORATION	25	\$2,290,572.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,290,572.43	100%	0	\$0.00		0	\$0.00
31379NBY2		FIRST UNION MORTGAGE CORPORATION	36	\$4,825,544.20	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,825,544.20	100%	0	\$0.00		0	\$0.00
31379NBZ9		FIRST UNION MORTGAGE CORPORATION	105	\$13,191,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,191,932.20	100%	0	\$0.00		0	\$0.00
31379NC39			7	\$362,271.49	16.54%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION							
		Unavailable	32	\$1,828,641.78	83.46%	0	\$0.00	NA	0
Total			39	\$2,190,913.27	100%	0	\$0.00		0
31379NC70		CRESTAR MORTGAGE CORPORATION	8	\$1,375,500.00	16.89%	0	\$0.00	NA	0
		Unavailable	41	\$6,766,259.00	83.11%	0	\$0.00	NA	0
Total			49	\$8,141,759.00	100%	0	\$0.00		0
31379NCA3		FIRST UNION MORTGAGE CORPORATION	7	\$843,650.00	42.08%	0	\$0.00	NA	0
		Unavailable	7	\$1,161,218.37	57.92%	0	\$0.00	NA	0
Total			14	\$2,004,868.37	100%	0	\$0.00		0
31379NCD7		FIRST UNION MORTGAGE CORPORATION	25	\$3,568,063.53	41%	0	\$0.00	NA	0
		Unavailable	36	\$5,134,429.49	59%	0	\$0.00	NA	0
Total			61	\$8,702,493.02	100%	0	\$0.00		0
31379NCF2		FIRST UNION MORTGAGE CORPORATION	52	\$6,557,300.00	97.92%	0	\$0.00	NA	0
		Unavailable	1	\$139,500.00	2.08%	0	\$0.00	NA	0
Total			53	\$6,696,800.00	100%	0	\$0.00		0
31379NCL9		CRESTAR MORTGAGE CORPORATION	15	\$2,133,355.43	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,083,449.93	65.68%	0	\$0.00	NA	0
Total			46	\$6,216,805.36	100%	0	\$0.00		0
31379ND87		CAPSTEAD, INC.	9	\$1,005,205.21	100%	0	\$0.00	NA	0
Total			9	\$1,005,205.21	100%	0	\$0.00		0
31379NDC8		CRESTAR MORTGAGE CORPORATION	11	\$1,650,400.00	18.77%	0	\$0.00	NA	0
		Unavailable	53	\$7,141,043.75	81.23%	0	\$0.00	NA	0
Total			64	\$8,791,443.75	100%	0	\$0.00		0
31379NDE4		Unavailable	61	\$8,052,493.71	100%	0	\$0.00	NA	0
Total			61	\$8,052,493.71	100%	0	\$0.00		0
31379NE37		Unavailable	203	\$32,121,237.08	100%	0	\$0.00	NA	0
Total			203	\$32,121,237.08	100%	0	\$0.00		0

31379NE45	Unavailable	840	\$127,840,722.53	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$127,840,722.53	100%	0	\$0.00		0	\$0.00
31379NE78	OHIO SAVINGS BANK	59	\$7,178,319.77	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,185.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,713,505.27	100%	0	\$0.00		0	\$0.00
31379NF28	NORWEST MORTGAGE, INC.	1,443	\$189,845,612.66	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,954,625.87	11.2%	0	\$0.00	NA	0	\$0.00
Total		1,610	\$213,800,238.53	100%	0	\$0.00		0	\$0.00
31379NF36	NORWEST MORTGAGE, INC.	746	\$108,445,895.15	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,678,641.97	28.24%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$151,124,537.12	100%	0	\$0.00		0	\$0.00
31379NF77	NORWEST MORTGAGE, INC.	196	\$26,832,244.03	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,312,663.09	19.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,144,907.12	100%	0	\$0.00		0	\$0.00
31379NF93	NORWEST MORTGAGE, INC.	447	\$60,622,593.38	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,013,499.04	15.37%	0	\$0.00	NA	0	\$0.00
Total		519	\$71,636,092.42	100%	0	\$0.00		0	\$0.00
31379NFB8	OHIO SAVINGS BANK	47	\$5,606,741.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,606,741.94	100%	0	\$0.00		0	\$0.00
31379NFC6	OHIO SAVINGS BANK	105	\$11,418,581.56	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,300.89	13.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,273,882.45	100%	0	\$0.00		0	\$0.00
31379NFF9	Unavailable	148	\$17,460,606.94	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,460,606.94	100%	0	\$0.00		0	\$0.00
31379NFH5	NORWEST MORTGAGE, INC.	24	\$1,199,776.00	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$183,700.52	13.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,383,476.52	100%	0	\$0.00		0	\$0.00
31379NFJ1	NORWEST MORTGAGE, INC.	39	\$2,050,972.38	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,230.84	5.67%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,174,203.22	100%	0	\$0.00		0	\$0.00
31379NFK8		NORWEST MORTGAGE, INC.	352	\$19,351,180.94	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,354,037.63	6.54%	0	\$0.00	NA	0	\$0.00
Total			374	\$20,705,218.57	100%	0	\$0.00		0	\$0.00
31379NFL6		NORWEST MORTGAGE, INC.	1,451	\$92,280,444.75	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,748.71	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,508	\$96,151,193.46	100%	0	\$0.00		0	\$0.00
31379NFM4		NORWEST MORTGAGE, INC.	402	\$26,131,431.90	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,023,136.18	7.19%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,154,568.08	100%	0	\$0.00		0	\$0.00
31379NFQ5		NORWEST MORTGAGE, INC.	35	\$4,420,116.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,420,116.26	100%	0	\$0.00		0	\$0.00
31379NFS1		NORWEST MORTGAGE, INC.	61	\$8,743,445.25	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$614,952.30	6.57%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,358,397.55	100%	0	\$0.00		0	\$0.00
31379NFT9		NORWEST MORTGAGE, INC.	88	\$12,264,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,264,153.37	100%	0	\$0.00		0	\$0.00
31379NFW2		NORWEST MORTGAGE, INC.	17	\$1,741,187.10	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,182.50	42.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,010,369.60	100%	0	\$0.00		0	\$0.00
31379NFX0		NORWEST MORTGAGE, INC.	54	\$4,008,991.96	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,573.90	17.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,882,565.86	100%	0	\$0.00		0	\$0.00
31379NFY8		NORWEST MORTGAGE, INC.	836	\$85,071,566.80	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$20,311,425.19	19.27%	0	\$0.00	NA	0	\$0.00
Total			992	\$105,382,991.99	100%	0	\$0.00		0	\$0.00
31379NG35		Unavailable	78	\$5,068,753.90	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$5,068,753.90	100%	0	\$0.00		0	\$0.00
31379NG43		Unavailable	115	\$7,278,311.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,278,311.32	100%	0	\$0.00		0	\$0.00
31379NG50		Unavailable	50	\$3,106,013.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,013.55	100%	0	\$0.00		0	\$0.00
31379NG68		NORWEST MORTGAGE, INC.	2	\$112,731.26	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,898,634.07	97.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,011,365.33	100%	0	\$0.00		0	\$0.00
31379NG76		Unavailable	395	\$25,287,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$25,287,331.21	100%	0	\$0.00		0	\$0.00
31379NG84		Unavailable	263	\$17,068,990.50	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$17,068,990.50	100%	0	\$0.00		0	\$0.00
31379NGA9		NORWEST MORTGAGE, INC.	258	\$39,354,882.96	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,064,733.19	17.01%	0	\$0.00	NA	0	\$0.00
Total			310	\$47,419,616.15	100%	0	\$0.00		0	\$0.00
31379NGB7		NORWEST MORTGAGE, INC.	251	\$36,201,363.20	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,506,723.06	11.07%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,708,086.26	100%	0	\$0.00		0	\$0.00
31379NGE1		NORWEST MORTGAGE, INC.	14	\$974,492.07	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,885.63	10.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,094,377.70	100%	0	\$0.00		0	\$0.00
31379NGG6		NORWEST MORTGAGE, INC.	20	\$2,000,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,257.68	100%	0	\$0.00		0	\$0.00
31379NGK7		NORWEST MORTGAGE, INC.	31	\$3,849,620.00	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$449,335.70	10.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,955.70	100%	0	\$0.00		0	\$0.00
31379NGL5		NORWEST MORTGAGE, INC.	791	\$98,674,265.44	94.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,982,605.97	5.72%	0	\$0.00	NA	0	\$0.00

Total			834	\$104,656,871.41	100%	0	\$0.00		0	\$0.00
31379NH59		NORWEST MORTGAGE, INC.	3	\$415,003.85	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,484,834.09	78.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,837.94	100%	0	\$0.00		0	\$0.00
31379NH83		Unavailable	299	\$33,407,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,407,277.43	100%	0	\$0.00		0	\$0.00
31379NH91		Unavailable	86	\$11,293,466.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,293,466.30	100%	0	\$0.00		0	\$0.00
31379NHB6		Unavailable	184	\$26,026,981.40	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,026,981.40	100%	0	\$0.00		0	\$0.00
31379NHC4		Unavailable	749	\$114,277,033.43	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$114,277,033.43	100%	0	\$0.00		0	\$0.00
31379NHD2		Unavailable	164	\$23,115,504.51	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,115,504.51	100%	0	\$0.00		0	\$0.00
31379NHE0		Unavailable	323	\$50,616,872.24	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,616,872.24	100%	0	\$0.00		0	\$0.00
31379NHG5		Unavailable	38	\$5,324,401.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,324,401.75	100%	0	\$0.00		0	\$0.00
31379NHH3		Unavailable	73	\$9,478,370.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,478,370.16	100%	0	\$0.00		0	\$0.00
31379NHJ9		Unavailable	11	\$1,135,315.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,135,315.67	100%	0	\$0.00		0	\$0.00
31379NHL4		Unavailable	18	\$2,127,774.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,127,774.16	100%	0	\$0.00		0	\$0.00
31379NHS9		Unavailable	737	\$107,633,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$107,633,419.41	100%	0	\$0.00		0	\$0.00
31379NHT7		Unavailable	1,106	\$164,138,665.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$164,138,665.15	100%	0	\$0.00		0	\$0.00
31379NHW0		Unavailable	35	\$4,754,824.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,754,824.07	100%	0	\$0.00		0	\$0.00

31379NHX8	Unavailable	621	\$87,134,593.20	100%	0	\$0.00	NA	0	\$0.00
Total		621	\$87,134,593.20	100%	0	\$0.00		0	\$0.00
31379NHY6	Unavailable	358	\$52,863,492.77	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$52,863,492.77	100%	0	\$0.00		0	\$0.00
31379NHZ3	Unavailable	222	\$33,856,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$33,856,060.19	100%	0	\$0.00		0	\$0.00
31379NT64	M&T MORTGAGE CORPORATION	9	\$1,019,847.63	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$964,600.00	48.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,447.63	100%	0	\$0.00		0	\$0.00
31379NV38	GMAC MORTGAGE CORPORATION	42	\$5,043,206.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,206.65	100%	0	\$0.00		0	\$0.00
31379NV87	GMAC MORTGAGE CORPORATION	137	\$16,049,204.59	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,049,204.59	100%	0	\$0.00		0	\$0.00
31379NV95	GMAC MORTGAGE CORPORATION	56	\$6,510,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,510,869.00	100%	0	\$0.00		0	\$0.00
31379NVX2	STATE SAVINGS BANK	94	\$9,999,455.35	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,999,455.35	100%	0	\$0.00		0	\$0.00
31379NW29	BANK OF AMERICA, FSB	27	\$3,594,579.26	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,777,822.69	57.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,372,401.95	100%	0	\$0.00		0	\$0.00
31379NW37	BANK OF AMERICA, FSB	1	\$117,033.42	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,126,653.59	90.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,243,687.01	100%	0	\$0.00		0	\$0.00
31379NW52	BANK OF AMERICA, FSB	15	\$1,619,785.49	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,374,379.23	94%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,994,164.72	100%	0	\$0.00		0	\$0.00

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31379NW60	BANK OF AMERICA, FSB	48	\$6,315,408.07	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,092	\$168,597,825.65	96.39%	0	\$0.00	NA	0	\$0.00
Total		1,140	\$174,913,233.72	100%	0	\$0.00		0	\$0.00
31379NW78	BANK OF AMERICA, FSB	24	\$3,444,451.29	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$69,894,534.82	95.3%	0	\$0.00	NA	0	\$0.00
Total		479	\$73,338,986.11	100%	0	\$0.00		0	\$0.00
31379NW94	BANK OF AMERICA, FSB	9	\$499,074.27	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,733,180.67	96.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,232,254.94	100%	0	\$0.00		0	\$0.00
31379NWA1	GMAC MORTGAGE CORPORATION	25	\$2,573,900.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,526.35	18.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,166,426.35	100%	0	\$0.00		0	\$0.00
31379NWH6	GMAC MORTGAGE CORPORATION	119	\$15,393,446.74	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,393,446.74	100%	0	\$0.00		0	\$0.00
31379NWJ2	GMAC MORTGAGE CORPORATION	97	\$11,085,926.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,085,926.13	100%	0	\$0.00		0	\$0.00
31379NWQ6	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,556,760.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,556,760.53	100%	0	\$0.00		0	\$0.00
31379NWW5	M&T MORTGAGE CORPORATION	5	\$413,500.00	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,735.25	72.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,235.25	100%	0	\$0.00		0	\$0.00
31379NWW3	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,232,118.66	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,162.45	17.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,485,281.11	100%	0	\$0.00		0	\$0.00
31379NWW9	BANK OF AMERICA, FSB	6	\$669,871.51	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,064.25	73.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,520,935.76	100%	0	\$0.00		0	\$0.00

31379NWZ6	BANK OF AMERICA, FSB	21	\$3,060,399.78	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,007,235.42	87.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,067,635.20	100%	0	\$0.00		0	\$0.00
31379NX36	FT MORTGAGE COMPANIES	41	\$4,142,896.46	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$864,081.10	17.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,006,977.56	100%	0	\$0.00		0	\$0.00
31379NX51	FT MORTGAGE COMPANIES	35	\$4,758,500.27	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,091.86	5.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,592.13	100%	0	\$0.00		0	\$0.00
31379NX93	FT MORTGAGE COMPANIES	36	\$4,261,365.87	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$763,750.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,115.87	100%	0	\$0.00		0	\$0.00
31379NXA0	BANK OF AMERICA, FSB	24	\$1,356,776.99	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,122,167.22	87.05%	0	\$0.00	NA	0	\$0.00
Total		182	\$10,478,944.21	100%	0	\$0.00		0	\$0.00
31379NXB8	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,007,992.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,992.94	100%	0	\$0.00		0	\$0.00
31379NXD4	AMERICAN HOME FUNDING INC.	37	\$4,010,827.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,010,827.40	100%	0	\$0.00		0	\$0.00
31379NXG7	AMERICAN HOME FUNDING INC.	25	\$2,992,420.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,420.73	100%	0	\$0.00		0	\$0.00
31379NXL6	AMERICAN HOME FUNDING INC.	32	\$4,034,629.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,034,629.62	100%	0	\$0.00		0	\$0.00
31379NXM4	AMERICAN HOME FUNDING INC.	39	\$4,978,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,978,900.00	100%	0	\$0.00		0	\$0.00

31379NXV4	FT MORTGAGE COMPANIES	31	\$3,291,102.56	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,736,080.41	34.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,027,182.97	100%	0	\$0.00		0	\$0.00
31379NXZ5	FT MORTGAGE COMPANIES	30	\$3,057,960.00	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,946,199.37	38.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,004,159.37	100%	0	\$0.00		0	\$0.00
31379NYA9	FT MORTGAGE COMPANIES	40	\$4,451,763.86	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,600.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,953,363.86	100%	0	\$0.00		0	\$0.00
31379NYB7	FT MORTGAGE COMPANIES	36	\$4,838,572.12	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,137.37	3.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,017,709.49	100%	0	\$0.00		0	\$0.00
31379NYJ0	FT MORTGAGE COMPANIES	22	\$1,099,626.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,099,626.52	100%	0	\$0.00		0	\$0.00
31379NYN1	ANDOVER SAVINGS BANK	10	\$1,008,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,700.00	100%	0	\$0.00		0	\$0.00
31379NYR2	BANK OF AMERICA NT&SA	12	\$1,310,760.09	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,805,845.19	90.71%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,116,605.28	100%	0	\$0.00		0	\$0.00
31379NYS0	BANK OF AMERICA NT&SA	273	\$35,827,147.58	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,213,652.32	25.42%	0	\$0.00	NA	0	\$0.00
Total		361	\$48,040,799.90	100%	0	\$0.00		0	\$0.00
31379NYU5	BANK OF AMERICA NT&SA	178	\$10,704,444.50	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,546,023.26	12.62%	0	\$0.00	NA	0	\$0.00
Total		203	\$12,250,467.76	100%	0	\$0.00		0	\$0.00
31379P5K4	Unavailable	114	\$16,978,714.39	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,978,714.39	100%	0	\$0.00		0	\$0.00

31379P5T5		GE CAPITAL MORTGAGE SERVICES	36	\$3,943,658.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,943,658.15	100%	0	\$0.00		0	\$0.00
31379P7M8		THIRD FEDERAL SAVINGS AND LOAN	87	\$10,049,570.31	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,049,570.31	100%	0	\$0.00		0	\$0.00
31379PAF9		COUNTRYWIDE HOME LOANS, INC.	55	\$6,436,703.10	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,010,294.48	78.14%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,446,997.58	100%	0	\$0.00		0	\$0.00
31379PAG7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,861,093.53	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,633,558.28	81.53%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,494,651.81	100%	0	\$0.00		0	\$0.00
31379PAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,830,666.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,830,666.62	100%	0	\$0.00		0	\$0.00
31379PAN2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,059,679.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,059,679.80	100%	0	\$0.00		0	\$0.00
31379PAR3		COUNTRYWIDE HOME LOANS, INC.	104	\$11,704,094.72	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,137,026.08	15.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,841,120.80	100%	0	\$0.00		0	\$0.00
31379PAU6		COUNTRYWIDE HOME LOANS, INC.	65	\$8,138,600.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,563,601.12	56.48%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,702,201.12	100%	0	\$0.00		0	\$0.00
31379PAV4		COUNTRYWIDE HOME LOANS, INC.	62	\$6,865,009.00	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,677,230.31	45.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,542,239.31	100%	0	\$0.00		0	\$0.00
31379PBF8		COUNTRYWIDE HOME LOANS, INC.	111	\$13,691,837.82	93.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$978,400.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,670,237.82	100%	0	\$0.00		0	\$0.00

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31379PBG6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,420,693.00	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,682,247.46	70.06%	0	\$0.00	NA	0	\$0.00
Total		149	\$18,102,940.46	100%	0	\$0.00		0	\$0.00
31379PBH4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,387,884.00	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,413,409.65	65.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,801,293.65	100%	0	\$0.00		0	\$0.00
31379PBL5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,114,189.65	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,612,541.11	55.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,726,730.76	100%	0	\$0.00		0	\$0.00
31379PBM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,341,671.15	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,699,724.27	80.95%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,041,395.42	100%	0	\$0.00		0	\$0.00
31379PBN1	COUNTRYWIDE HOME LOANS, INC.	8	\$437,188.93	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,236,736.65	83.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,673,925.58	100%	0	\$0.00		0	\$0.00
31379PBP6	COUNTRYWIDE HOME LOANS, INC.	7	\$397,668.49	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,379.23	71.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,395,047.72	100%	0	\$0.00		0	\$0.00
31379PCG5	COUNTRYWIDE HOME LOANS, INC.	1	\$95,712.67	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,279,058.84	99.38%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,374,771.51	100%	0	\$0.00		0	\$0.00
31379PCH3	COUNTRYWIDE HOME LOANS, INC.	69	\$8,510,991.56	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,158,035.70	27.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,669,027.26	100%	0	\$0.00		0	\$0.00
31379PCJ9	COUNTRYWIDE HOME LOANS, INC.	97	\$10,807,705.69	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,942.49	28.92%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,205,648.18	100%	0	\$0.00		0	\$0.00
31379PCK6	COUNTRYWIDE	166	\$18,793,469.85	95.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	8	\$974,191.63	4.93%	0	\$0.00	NA	0
Total			174	\$19,767,661.48	100%	0	\$0.00		0
31379PCL4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,002,573.53	23.23%	0	\$0.00	NA	0
		Unavailable	28	\$3,312,893.05	76.77%	0	\$0.00	NA	0
Total			36	\$4,315,466.58	100%	0	\$0.00		0
31379PCP5		COUNTRYWIDE HOME LOANS, INC.	9	\$923,800.00	43.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,212,868.36	56.76%	0	\$0.00	NA	0
Total			18	\$2,136,668.36	100%	0	\$0.00		0
31379PCR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,253,846.56	19.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,274,409.15	80.45%	0	\$0.00	NA	0
Total			96	\$11,528,255.71	100%	0	\$0.00		0
31379PCS9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,768.77	28.05%	0	\$0.00	NA	0
		Unavailable	41	\$4,584,286.39	71.95%	0	\$0.00	NA	0
Total			59	\$6,371,055.16	100%	0	\$0.00		0
31379PD33		COUNTRYWIDE HOME LOANS, INC.	27	\$3,509,955.92	24.07%	0	\$0.00	NA	0
		Unavailable	76	\$11,073,541.64	75.93%	0	\$0.00	NA	0
Total			103	\$14,583,497.56	100%	0	\$0.00		0
31379PD66		COUNTRYWIDE HOME LOANS, INC.	11	\$1,467,799.53	88.75%	0	\$0.00	NA	0
		Unavailable	1	\$186,000.00	11.25%	0	\$0.00	NA	0
Total			12	\$1,653,799.53	100%	0	\$0.00		0
31379PDA7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,142,730.00	16.01%	0	\$0.00	NA	0
		Unavailable	89	\$11,237,631.75	83.99%	0	\$0.00	NA	0
Total			105	\$13,380,361.75	100%	0	\$0.00		0
31379PDK5		COUNTRYWIDE HOME LOANS, INC.	10	\$594,636.75	15.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,207,439.08	84.36%	0	\$0.00	NA	0
Total			46	\$3,802,075.83	100%	0	\$0.00		0
31379PEC2		COUNTRYWIDE HOME LOANS, INC.	7	\$714,538.32	22.43%	0	\$0.00	NA	0

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		Unavailable	24	\$2,470,590.94	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,185,129.26	100%	0	\$0.00		0	\$0.00
31379PEE8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,198,858.06	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,558,476.89	72.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,757,334.95	100%	0	\$0.00		0	\$0.00
31379PEK4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,232,894.95	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,371,753.63	70.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,604,648.58	100%	0	\$0.00		0	\$0.00
31379PEL2		BANK OF AMERICA, FSB	27	\$1,894,954.63	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,970,240.05	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,865,194.68	100%	0	\$0.00		0	\$0.00
31379PEM0		BANK OF AMERICA, FSB	8	\$505,422.35	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,989,884.28	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,495,306.63	100%	0	\$0.00		0	\$0.00
31379PEX6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,651,245.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,969,367.51	73.19%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,620,612.51	100%	0	\$0.00		0	\$0.00
31379PKC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	121	\$16,781,916.09	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,226,360.24	23.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,008,276.33	100%	0	\$0.00		0	\$0.00
31379PKD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	469	\$59,048,432.81	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,547,881.86	19.77%	0	\$0.00	NA	0	\$0.00
Total			588	\$73,596,314.67	100%	0	\$0.00		0	\$0.00
31379PKE1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	672	\$72,898,398.96	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$20,934,961.14	22.31%	0	\$0.00	NA	0	\$0.00
Total			838	\$93,833,360.10	100%	0	\$0.00		0	\$0.00
31379PKF8			32	\$3,332,294.43	54.78%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		Unavailable	24	\$2,750,675.21	45.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,082,969.64	100%	0	\$0.00		0	\$0.00
31379PKG6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$842,300.24	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,751.85	40.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,427,052.09	100%	0	\$0.00		0	\$0.00
31379PKK7		COMMONWEALTH SAVINGS BANK	15	\$2,011,545.41	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,965,069.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,976,614.72	100%	0	\$0.00		0	\$0.00
31379PKL5		FT MORTGAGE COMPANIES	38	\$4,671,550.62	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,013,550.62	100%	0	\$0.00		0	\$0.00
31379PKM3		FT MORTGAGE COMPANIES	28	\$3,421,340.25	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,754.17	31.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,094.42	100%	0	\$0.00		0	\$0.00
31379PKQ4		FT MORTGAGE COMPANIES	21	\$2,401,895.62	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,639,623.65	52.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,041,519.27	100%	0	\$0.00		0	\$0.00
31379PKR2		FT MORTGAGE COMPANIES	30	\$3,263,442.65	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,749,323.00	34.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,012,765.65	100%	0	\$0.00		0	\$0.00
31379PL34		FT MORTGAGE COMPANIES	37	\$3,604,517.72	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,435,700.00	28.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,040,217.72	100%	0	\$0.00		0	\$0.00
31379PL42		FT MORTGAGE COMPANIES	35	\$3,556,035.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,454,501.75	29.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,536.75	100%	0	\$0.00		0	\$0.00

31379PL59		FT MORTGAGE COMPANIES	10	\$1,138,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,104.96	100%	0	\$0.00		0	\$0.00
31379PL91		M&T MORTGAGE CORPORATION	6	\$542,728.78	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,150.00	45.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,878.78	100%	0	\$0.00		0	\$0.00
31379PLE0		FT MORTGAGE COMPANIES	4	\$443,448.48	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,142.95	70.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,508,591.43	100%	0	\$0.00		0	\$0.00
31379PLH3		FT MORTGAGE COMPANIES	33	\$4,286,925.87	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,250.22	13.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,983,176.09	100%	0	\$0.00		0	\$0.00
31379PLK6		FT MORTGAGE COMPANIES	38	\$4,170,710.28	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,318.28	17.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,033,028.56	100%	0	\$0.00		0	\$0.00
31379PLL4		FT MORTGAGE COMPANIES	29	\$3,719,186.66	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,609.32	25.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,795.98	100%	0	\$0.00		0	\$0.00
31379PLN0		FT MORTGAGE COMPANIES	26	\$2,407,758.13	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,593,368.13	51.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,001,126.26	100%	0	\$0.00		0	\$0.00
31379PLS9		FT MORTGAGE COMPANIES	40	\$4,673,760.00	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,125.50	7.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,885.50	100%	0	\$0.00		0	\$0.00
31379PLX8		FT MORTGAGE COMPANIES	42	\$5,030,180.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,030,180.16	100%	0	\$0.00		0	\$0.00
31379PLY6		FT MORTGAGE COMPANIES	22	\$2,708,277.18	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,292,690.25	45.84%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,000,967.43	100%	0	\$0.00		0	\$0.00
31379PLZ3		FT MORTGAGE COMPANIES	26	\$2,840,542.39	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,862.89	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,035,405.28	100%	0	\$0.00		0	\$0.00
31379PMF6		FIRST UNION MORTGAGE CORPORATION	8	\$1,197,430.06	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,796,298.41	76.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,728.47	100%	0	\$0.00		0	\$0.00
31379PMH2		FIRST UNION MORTGAGE CORPORATION	14	\$1,444,871.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,444,871.47	100%	0	\$0.00		0	\$0.00
31379PMJ8		FIRST UNION MORTGAGE CORPORATION	3	\$513,800.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,663.63	68.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,463.63	100%	0	\$0.00		0	\$0.00
31379PMK5		FIRST UNION MORTGAGE CORPORATION	32	\$4,771,309.76	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,919,283.09	55.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,690,592.85	100%	0	\$0.00		0	\$0.00
31379PML3		FIRST UNION MORTGAGE CORPORATION	20	\$2,896,171.93	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,361,898.54	44.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,258,070.47	100%	0	\$0.00		0	\$0.00
31379PMM1		FIRST UNION MORTGAGE CORPORATION	32	\$3,589,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,589,550.00	100%	0	\$0.00		0	\$0.00
31379PN24		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,864,462.28	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,707.38	23.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,767,169.66	100%	0	\$0.00		0	\$0.00

31379PN57		M&T MORTGAGE CORPORATION	6	\$641,755.26	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,000.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,755.26	100%	0	\$0.00		0	\$0.00
31379PN65		M&T MORTGAGE CORPORATION	8	\$783,400.00	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,600.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31379PN73		M&T MORTGAGE CORPORATION	22	\$1,833,334.03	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,000.00	8.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,334.03	100%	0	\$0.00		0	\$0.00
31379PN81		COLUMBIA NATIONAL INC.	39	\$4,974,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,850.00	100%	0	\$0.00		0	\$0.00
31379PNX6		PLYMOUTH SAVINGS BANK	28	\$2,956,261.05	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,462.18	15.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,517,723.23	100%	0	\$0.00		0	\$0.00
31379PNZ1		Unavailable	42	\$4,936,280.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,936,280.90	100%	0	\$0.00		0	\$0.00
31379PQF2		RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	\$1,381,650.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$41,037,866.78	96.74%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,419,516.78	100%	0	\$0.00		0	\$0.00
31379PQH8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	13	\$1,830,875.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,309,094.32	87.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,139,969.32	100%	0	\$0.00		0	\$0.00
31379PQY1		RESOURCE BANCSHARES MORTGAGE GROUP INC.	6	\$967,150.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,646,054.45	91.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,613,204.45	100%	0	\$0.00		0	\$0.00

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31379PR38	WASHINGTON MUTUAL BANK	447	\$47,662,392.42	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,461,672.77	10.28%	0	\$0.00	NA	0	\$0.00
Total		499	\$53,124,065.19	100%	0	\$0.00		0	\$0.00
31379PR61	WASHINGTON MUTUAL BANK	64	\$8,133,043.30	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,111,632.01	20.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,244,675.31	100%	0	\$0.00		0	\$0.00
31379PR95	Unavailable	24	\$2,926,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,324.06	100%	0	\$0.00		0	\$0.00
31379PRZ7	HEMCOMINGS FINANCIAL NETWORK, INC.	5	\$620,704.02	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,153,446.38	87%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,774,150.40	100%	0	\$0.00		0	\$0.00
31379PT28	Unavailable	88	\$9,333,687.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,333,687.38	100%	0	\$0.00		0	\$0.00
31379PT36	WASHINGTON MUTUAL BANK	65	\$6,485,518.24	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,284,506.60	26.05%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,770,024.84	100%	0	\$0.00		0	\$0.00
31379PT51	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$731,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$731,004.75	100%	0	\$0.00		0	\$0.00
31379PT77	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,487,250.00	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,037,300.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,524,550.00	100%	0	\$0.00		0	\$0.00
31379PT93	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$5,714,376.20	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,296,339.10	42.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,010,715.30	100%	0	\$0.00		0	\$0.00
31379PTZ5	Unavailable	193	\$22,487,691.56	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$22,487,691.56	100%	0	\$0.00		0	\$0.00

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31379PU42	BANK OF MISSISSIPPI	2	\$121,521.61	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$104,931.69	46.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$226,453.30	100%	0	\$0.00		0	\$0.00
31379PVF6	REPUBLIC BANK	49	\$6,279,837.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,279,837.73	100%	0	\$0.00		0	\$0.00
31379PVJ8	REPUBLIC BANK	54	\$6,308,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,308,315.25	100%	0	\$0.00		0	\$0.00
31379PWE8	FIRST MUTUAL SAVINGS BANK	1	\$50,371.54	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,322.97	97.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,704,694.51	100%	0	\$0.00		0	\$0.00
31379PWN8	Unavailable	29	\$2,473,730.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,473,730.93	100%	0	\$0.00		0	\$0.00
31379PWR9	Unavailable	247	\$24,891,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,891,195.04	100%	0	\$0.00		0	\$0.00
31379PWS7	Unavailable	237	\$22,551,535.27	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$22,551,535.27	100%	0	\$0.00		0	\$0.00
31379PWU2	GMAC MORTGAGE CORPORATION	51	\$7,066,201.31	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,066,201.31	100%	0	\$0.00		0	\$0.00
31379PXG2	WASHINGTON MUTUAL BANK	153	\$19,072,415.24	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,469.68	5.01%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,078,884.92	100%	0	\$0.00		0	\$0.00
31379PXL1	WASHINGTON MUTUAL BANK	539	\$60,998,135.86	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,094,160.49	3.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$63,092,296.35	100%	0	\$0.00		0	\$0.00
31379PXM9	WASHINGTON MUTUAL BANK	93	\$12,038,501.17	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,099,450.00	8.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,137,951.17	100%	0	\$0.00		0	\$0.00
31379PXP2	NORWEST MORTGAGE, INC.	14	\$1,865,452.84	93.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$140,000.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,452.84	100%	0	\$0.00		0	\$0.00
31379PXQ0		NORWEST MORTGAGE, INC.	161	\$18,687,455.09	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,469,192.50	15.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,156,647.59	100%	0	\$0.00		0	\$0.00
31379PXU1		NORWEST MORTGAGE, INC.	88	\$12,234,156.72	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,747,698.30	64%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,981,855.02	100%	0	\$0.00		0	\$0.00
31379PXV9		NORWEST MORTGAGE, INC.	97	\$13,482,803.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,825,772.82	55.51%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,308,575.86	100%	0	\$0.00		0	\$0.00
31379PXW7		NORWEST MORTGAGE, INC.	103	\$12,231,594.45	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,855,051.79	32.37%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,086,646.24	100%	0	\$0.00		0	\$0.00
31379PY97		NORWEST MORTGAGE, INC.	1,107	\$161,081,157.75	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,334,336.20	8.17%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$175,415,493.95	100%	0	\$0.00		0	\$0.00
31379PZ54		FIRST MUTUAL SAVINGS BANK	37	\$5,101,246.53	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,353,730.93	51.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,454,977.46	100%	0	\$0.00		0	\$0.00
31379PZD7		GMAC MORTGAGE CORPORATION	77	\$9,594,448.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,594,448.60	100%	0	\$0.00		0	\$0.00
31379PZE5		GMAC MORTGAGE CORPORATION	83	\$12,097,864.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,097,864.12	100%	0	\$0.00		0	\$0.00
31379PZF2		GMAC MORTGAGE CORPORATION	29	\$2,518,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,518,069.55	100%	0	\$0.00		0	\$0.00
31379PZJ4		GMAC MORTGAGE	14	\$1,503,200.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$1,503,200.32	100%	0	\$0.00	0	\$0.00
31379PZK1		GMAC MORTGAGE CORPORATION	32	\$4,810,550.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,810,550.00	100%	0	\$0.00	0	\$0.00
31379Q5S5		NATIONSBANC MORTGAGE CORPORATION	483	\$66,538,174.95	79.88%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,757,454.55	20.12%	0	\$0.00	NA	\$0.00
Total			606	\$83,295,629.50	100%	0	\$0.00	0	\$0.00
31379Q5T3		NATIONSBANC MORTGAGE CORPORATION	523	\$71,477,978.41	77%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$21,349,022.78	23%	0	\$0.00	NA	\$0.00
Total			677	\$92,827,001.19	100%	0	\$0.00	0	\$0.00
31379Q5V8		THE WARWICK SAVINGS BANK	30	\$3,388,196.81	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,388,196.81	100%	0	\$0.00	0	\$0.00
31379Q5W6		THE WARWICK SAVINGS BANK	28	\$2,950,083.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,950,083.24	100%	0	\$0.00	0	\$0.00
31379Q6G0		EASTERN CAPITAL MARKETS, DIV OF EMSI	37	\$4,399,198.58	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,399,198.58	100%	0	\$0.00	0	\$0.00
31379Q6H8		EASTERN CAPITAL MARKETS, DIV OF EMSI	100	\$11,415,591.72	100%	0	\$0.00	NA	\$0.00
Total			100	\$11,415,591.72	100%	0	\$0.00	0	\$0.00
31379QA83		RESIDENTIAL FUNDING CORP	2	\$311,862.70	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,603,672.68	96.5%	0	\$0.00	NA	\$0.00
Total			56	\$8,915,535.38	100%	0	\$0.00	0	\$0.00
31379QAA8		THIRD FEDERAL SAVINGS AND LOAN	268	\$25,249,858.45	100%	0	\$0.00	NA	\$0.00
Total			268	\$25,249,858.45	100%	0	\$0.00	0	\$0.00
31379QAF7			9	\$664,150.23	31.57%	0	\$0.00	NA	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	14	\$1,439,700.70	68.43%	0	\$0.00	NA	0
Total			23	\$2,103,850.93	100%	0	\$0.00		0
31379QAG5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,193,262.11	40.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,778,763.06	59.85%	0	\$0.00	NA	0
Total			30	\$2,972,025.17	100%	0	\$0.00		0
31379QAK6		Unavailable	21	\$1,394,935.99	100%	0	\$0.00	NA	0
Total			21	\$1,394,935.99	100%	0	\$0.00		0
31379QAV2		GMAC MORTGAGE CORPORATION	49	\$3,272,822.62	100%	0	\$0.00	NA	0
Total			49	\$3,272,822.62	100%	0	\$0.00		0
31379QAW0		GMAC MORTGAGE CORPORATION	90	\$6,567,798.46	100%	0	\$0.00	NA	0
Total			90	\$6,567,798.46	100%	0	\$0.00		0
31379QAX8		GMAC MORTGAGE CORPORATION	62	\$4,192,685.59	100%	0	\$0.00	NA	0
Total			62	\$4,192,685.59	100%	0	\$0.00		0
31379QAZ3		GMAC MORTGAGE CORPORATION	11	\$487,728.86	100%	0	\$0.00	NA	0
Total			11	\$487,728.86	100%	0	\$0.00		0
31379QBB5		Unavailable	47	\$3,459,166.87	100%	0	\$0.00	NA	0
Total			47	\$3,459,166.87	100%	0	\$0.00		0
31379QBR0		GREAT FINANCIAL BANK FSB	81	\$8,020,752.25	100%	0	\$0.00	NA	0
Total			81	\$8,020,752.25	100%	0	\$0.00		0
31379QCG3		HOME SAVINGS OF AMERICA FSB	113	\$16,513,571.93	100%	0	\$0.00	NA	0
Total			113	\$16,513,571.93	100%	0	\$0.00		0
31379QCH1		HOME SAVINGS OF AMERICA FSB	427	\$63,034,020.97	100%	0	\$0.00	NA	0
Total			427	\$63,034,020.97	100%	0	\$0.00		0
31379QDC1			181	\$23,220,162.94	84.67%	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK							
		Unavailable	27	\$4,205,540.98	15.33%	0	\$0.00	NA	0
Total			208	\$27,425,703.92	100%	0	\$0.00		0
31379QDD9		AMERICAN SAVINGS BANK	240	\$29,636,805.88	85.42%	0	\$0.00	NA	0
		Unavailable	34	\$5,057,258.74	14.58%	0	\$0.00	NA	0
Total			274	\$34,694,064.62	100%	0	\$0.00		0
31379QDE7		AMERICAN SAVINGS BANK	32	\$3,183,689.87	70.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,329,617.16	29.46%	0	\$0.00	NA	0
Total			44	\$4,513,307.03	100%	0	\$0.00		0
31379QDF4		AMERICAN SAVINGS BANK	85	\$11,627,728.53	84.83%	0	\$0.00	NA	0
		Unavailable	12	\$2,079,190.00	15.17%	0	\$0.00	NA	0
Total			97	\$13,706,918.53	100%	0	\$0.00		0
31379QDG2		AMERICAN SAVINGS BANK	88	\$12,404,602.83	84.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,340,858.39	15.88%	0	\$0.00	NA	0
Total			104	\$14,745,461.22	100%	0	\$0.00		0
31379QDH0		AMERICAN SAVINGS BANK	13	\$1,585,408.27	74.95%	0	\$0.00	NA	0
		Unavailable	5	\$529,800.00	25.05%	0	\$0.00	NA	0
Total			18	\$2,115,208.27	100%	0	\$0.00		0
31379QDJ6		AMERICAN SAVINGS BANK	52	\$7,772,652.14	89.58%	0	\$0.00	NA	0
		Unavailable	5	\$904,107.80	10.42%	0	\$0.00	NA	0
Total			57	\$8,676,759.94	100%	0	\$0.00		0
31379QGP9		REGIONS MORTGAGE, INC.	8	\$594,385.47	100%	0	\$0.00	NA	0
Total			8	\$594,385.47	100%	0	\$0.00		0
31379QGQ7		Unavailable	8	\$457,180.80	100%	0	\$0.00	NA	0
Total			8	\$457,180.80	100%	0	\$0.00		0
31379QGT1		FLAGSTAR BANK, FSB	7	\$811,850.00	8.11%	0	\$0.00	NA	0
		Unavailable	71	\$9,198,237.59	91.89%	0	\$0.00	NA	0
Total			78	\$10,010,087.59	100%	0	\$0.00		0

31379QJF8	NEW AMERICA FINANCIAL, INC	5	\$650,783.46	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,348,898.85	89.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,999,682.31	100%	0	\$0.00		0	\$0.00
31379QM23	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,015,694.11	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,989,860.75	45.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,005,554.86	100%	0	\$0.00		0	\$0.00
31379QM49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$11,981,837.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,981,837.69	100%	0	\$0.00		0	\$0.00
31379QNG1	Unavailable	10	\$621,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$621,978.00	100%	0	\$0.00		0	\$0.00
31379QNH9	Unavailable	141	\$7,714,655.06	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,714,655.06	100%	0	\$0.00		0	\$0.00
31379QNJ5	Unavailable	54	\$3,619,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,619,170.93	100%	0	\$0.00		0	\$0.00
31379QNK2	Unavailable	82	\$5,024,860.43	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,024,860.43	100%	0	\$0.00		0	\$0.00
31379QNL0	Unavailable	39	\$1,459,593.17	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$1,459,593.17	100%	0	\$0.00		0	\$0.00
31379QVJ6	Unavailable	109	\$12,632,461.62	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,632,461.62	100%	0	\$0.00		0	\$0.00
31379R5R5	EAST-WEST FEDERAL BANK, FSB	112	\$15,367,163.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,367,163.00	100%	0	\$0.00		0	\$0.00
31379R5S3	EAST-WEST FEDERAL BANK, FSB	35	\$4,037,654.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,654.00	100%	0	\$0.00		0	\$0.00
31379R5T1	EAST-WEST FEDERAL BANK, FSB	17	\$1,410,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,410,878.00	100%	0	\$0.00		0	\$0.00

31379R5U8	EAST-WEST FEDERAL BANK, FSB	15	\$1,726,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,935.00	100%	0	\$0.00		0	\$0.00
31379R5X2	EAST-WEST FEDERAL BANK, FSB	61	\$9,439,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,439,203.00	100%	0	\$0.00		0	\$0.00
31379RAC2	AMERICAN HOME FUNDING INC.	35	\$4,030,509.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,030,509.61	100%	0	\$0.00		0	\$0.00
31379RAE8	AMERICAN HOME FUNDING INC.	25	\$3,004,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,800.00	100%	0	\$0.00		0	\$0.00
31379RBB3	AMERICAN HOME FUNDING INC.	23	\$3,015,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,100.00	100%	0	\$0.00		0	\$0.00
31379RBE7	AMERICAN HOME FUNDING INC.	19	\$1,990,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,990,841.23	100%	0	\$0.00		0	\$0.00
31379RD54	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	27	\$1,382,956.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,382,956.27	100%	0	\$0.00		0	\$0.00
31379RD62	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	126	\$9,001,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$9,001,864.78	100%	0	\$0.00		0	\$0.00
31379RD70	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	73	\$5,805,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,805,346.73	100%	0	\$0.00		0	\$0.00
31379RD96	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,215,860.05	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$8,215,860.05	100%	0	\$0.00		0	\$0.00
31379RE20	FIRST UNION NATIONAL BANK OF	414	\$37,812,499.52	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			414	\$37,812,499.52	100%	0	\$0.00		0	\$0.00
31379RE46		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	811	\$59,303,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			811	\$59,303,448.09	100%	0	\$0.00		0	\$0.00
31379RE53		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	536	\$44,777,140.92	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$44,777,140.92	100%	0	\$0.00		0	\$0.00
31379RE61		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	814	\$65,584,054.09	100%	1	\$18,994.47	NA	0	\$0.00
Total			814	\$65,584,054.09	100%	1	\$18,994.47		0	\$0.00
31379RE79		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	426	\$34,685,058.77	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$34,685,058.77	100%	0	\$0.00		0	\$0.00
31379RE87		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,009	\$78,782,747.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$78,782,747.50	100%	0	\$0.00		0	\$0.00
31379REA2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$7,105,745.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,105,745.17	100%	0	\$0.00		0	\$0.00
31379REB0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	53	\$4,059,447.75	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,059,447.75	100%	0	\$0.00		0	\$0.00
31379RED6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	98	\$5,130,199.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,130,199.15	100%	0	\$0.00		0	\$0.00
31379REE4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$4,449,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,449,974.14	100%	0	\$0.00		0	\$0.00

31379REF1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$2,770,238.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,770,238.74	100%	0	\$0.00		0	\$0.00
31379REH7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	152	\$7,946,259.16	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$7,946,259.16	100%	0	\$0.00		0	\$0.00
31379REJ3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	134	\$8,555,584.09	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,555,584.09	100%	0	\$0.00		0	\$0.00
31379REL8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	148	\$7,823,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,823,636.34	100%	0	\$0.00		0	\$0.00
31379REM6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	99	\$6,113,903.21	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,113,903.21	100%	0	\$0.00		0	\$0.00
31379REN4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	217	\$11,580,339.87	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$11,580,339.87	100%	0	\$0.00		0	\$0.00
31379REP9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	69	\$3,193,085.08	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,193,085.08	100%	0	\$0.00		0	\$0.00
31379REQ7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	100	\$3,806,328.85	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$3,806,328.85	100%	0	\$0.00		0	\$0.00
31379RER5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	68	\$2,617,503.93	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$2,617,503.93	100%	0	\$0.00		0	\$0.00
31379RES3		42	\$1,648,220.60	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			42	\$1,648,220.60	100%	0	\$0.00	0	\$0.00
31379RET1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	43	\$1,579,590.14	100%	0	\$0.00	NA	\$0.00
Total			43	\$1,579,590.14	100%	0	\$0.00	0	\$0.00
31379REU8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$1,128,489.74	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,128,489.74	100%	0	\$0.00	0	\$0.00
31379REW4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	237	\$18,076,024.27	100%	0	\$0.00	NA	\$0.00
Total			237	\$18,076,024.27	100%	0	\$0.00	0	\$0.00
31379REX2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	365	\$30,959,337.36	100%	0	\$0.00	NA	\$0.00
Total			365	\$30,959,337.36	100%	0	\$0.00	0	\$0.00
31379REY0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$29,067,170.48	100%	0	\$0.00	NA	\$0.00
Total			340	\$29,067,170.48	100%	0	\$0.00	0	\$0.00
31379REZ7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	390	\$33,974,780.03	100%	0	\$0.00	NA	\$0.00
Total			390	\$33,974,780.03	100%	0	\$0.00	0	\$0.00
31379RFA1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	590	\$32,230,355.89	100%	0	\$0.00	NA	\$0.00
Total			590	\$32,230,355.89	100%	0	\$0.00	0	\$0.00
31379RFB9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$24,493,749.42	100%	0	\$0.00	NA	\$0.00
Total			329	\$24,493,749.42	100%	0	\$0.00	0	\$0.00
31379RFC7		FIRST UNION NATIONAL BANK OF	432	\$32,072,640.86	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA							
Total			432	\$32,072,640.86	100%	0	\$0.00	0	\$0.00
31379RFD5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	637	\$44,079,545.68	100%	0	\$0.00	NA	\$0.00
Total			637	\$44,079,545.68	100%	0	\$0.00	0	\$0.00
31379RFE3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	791	\$52,111,769.41	100%	0	\$0.00	NA	\$0.00
Total			791	\$52,111,769.41	100%	0	\$0.00	0	\$0.00
31379RFG8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	171	\$10,562,201.06	100%	0	\$0.00	NA	\$0.00
Total			171	\$10,562,201.06	100%	0	\$0.00	0	\$0.00
31379RFH6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	602	\$39,219,839.19	100%	0	\$0.00	NA	\$0.00
Total			602	\$39,219,839.19	100%	0	\$0.00	0	\$0.00
31379RFJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	274	\$18,552,567.00	100%	0	\$0.00	NA	\$0.00
Total			274	\$18,552,567.00	100%	0	\$0.00	0	\$0.00
31379RFL7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	154	\$8,628,008.57	100%	0	\$0.00	NA	\$0.00
Total			154	\$8,628,008.57	100%	0	\$0.00	0	\$0.00
31379RFM5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	334	\$20,565,503.21	100%	0	\$0.00	NA	\$0.00
Total			334	\$20,565,503.21	100%	0	\$0.00	0	\$0.00
31379RFN3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	124	\$7,907,808.00	100%	0	\$0.00	NA	\$0.00
Total			124	\$7,907,808.00	100%	0	\$0.00	0	\$0.00
31379RFP8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	592	\$27,506,121.61	100%	0	\$0.00	NA	\$0.00
Total			592	\$27,506,121.61	100%	0	\$0.00	0	\$0.00

31379RFQ6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	289	\$11,498,006.46	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$11,498,006.46	100%	0	\$0.00		0	\$0.00
31379RFS2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	93	\$2,966,398.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$2,966,398.21	100%	0	\$0.00		0	\$0.00
31379RFT0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	170	\$4,369,306.22	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$4,369,306.22	100%	0	\$0.00		0	\$0.00
31379RH92	BANC ONE MORTGAGE CORPORATION	13	\$1,558,362.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,558,362.26	100%	0	\$0.00		0	\$0.00
31379RJC3	MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,650.00	100%	0	\$0.00		0	\$0.00
31379RJF6	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,002,759.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,759.19	100%	0	\$0.00		0	\$0.00
31379RJJ8	BANC ONE MORTGAGE CORPORATION	22	\$2,752,701.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,752,701.65	100%	0	\$0.00		0	\$0.00
31379RL30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,285,364.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,285,364.95	100%	0	\$0.00		0	\$0.00
31379RN20	Unavailable	18	\$1,780,963.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,780,963.17	100%	0	\$0.00		0	\$0.00
31379RNX2	Unavailable	17	\$1,969,090.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,090.82	100%	0	\$0.00		0	\$0.00

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31379RNZ7		Unavailable	33	\$4,407,311.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,407,311.74	100%	0	\$0.00		0	\$0.00
31379RPD4		AMERICAN HOME FUNDING INC.	17	\$2,086,221.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,221.13	100%	0	\$0.00		0	\$0.00
31379RPH5		INLAND MORTGAGE CORPORATION	6	\$868,840.02	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$852,874.99	49.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,715.01	100%	0	\$0.00		0	\$0.00
31379RS66		FIRST HAWAIIAN BANK	4	\$579,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$579,141.43	100%	0	\$0.00		0	\$0.00
31379SGS9		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	90	\$10,173,547.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,173,547.22	100%	0	\$0.00		0	\$0.00
31379SGT7		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	140	\$15,210,533.79	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,210,533.79	100%	0	\$0.00		0	\$0.00
31379SGU4		WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION	93	\$9,345,154.71	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,345,154.71	100%	0	\$0.00		0	\$0.00
31379UKW0		AMERICAN HOME FUNDING INC.	32	\$3,486,417.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,486,417.85	100%	0	\$0.00		0	\$0.00
31371GTH3		ACCUBANC MORTGAGE CORPORATION	556	\$73,072,876.96	6.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	6	\$925,268.31	0.08%	0	\$0.00	NA	0	\$0.00
		AMERUS MORTGAGE	7	\$722,783.72	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	120	\$22,192,701.31	1.94%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$479,390.66	0.04%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.	69	\$9,361,738.00	0.82%	1	\$64,095.74	NA	0	\$0.0
	CAMBRIDGEPORT BANK	4	\$615,700.00	0.05%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	21	\$2,269,341.00	0.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	220	\$24,078,863.14	2.11%	0	\$0.00	NA	0	\$0.0
	CH MORTGAGE COMPANY	13	\$1,570,814.92	0.14%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	88	\$9,493,321.72	0.83%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	22	\$3,110,400.00	0.27%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	7	\$656,261.61	0.06%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	5	\$495,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	DG MORTGAGE SERVICES INC	117	\$12,669,462.32	1.11%	0	\$0.00	NA	0	\$0.0
	DMR FINANCIAL SERVICES INC.	38	\$4,319,388.13	0.38%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,932,360.92	0.61%	0	\$0.00	NA	0	\$0.0
	EASTERN BANK	40	\$4,986,288.13	0.44%	0	\$0.00	NA	0	\$0.0
	EQUALITY MORTGAGE CORPORATION	4	\$523,317.13	0.05%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$464,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST COMMERCE MORTGAGE COMPANY	11	\$1,474,565.82	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$5,032,310.15	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	11	\$2,006,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL SAVINGS BANK	40	\$5,119,762.19	0.45%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,556,733.50	0.14%	0	\$0.00	NA	0	\$0.0
		2	\$214,886.06	0.02%	0	\$0.00	NA	0	\$0.0

FIRSTRUST MORTGAGE COMPANY								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$81,700.00	0.01%	0	\$0.00	NA	0	\$0.00
GLENDAL FEDERAL BANK	5	\$622,382.05	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	20	\$1,999,146.49	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	360	\$42,652,607.68	3.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,012,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$4,998,463.12	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	5	\$811,530.58	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$1,014,930.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	11	\$833,211.03	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	86	\$11,079,960.81	0.97%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	17	\$2,005,792.34	0.18%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,844,120.37	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	6	\$757,479.69	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	126	\$16,088,178.10	1.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$457,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,598,377.54	0.14%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	69	\$8,282,062.13	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	127	\$16,937,470.65	1.48%	0	\$0.00	NA	0	\$0.00

	RESOURCE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	767	\$97,470,062.32	8.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,992.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	49	\$3,986,866.70	0.35%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$334,186.97	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$275,584.05	0.02%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	37	\$4,288,061.38	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	4	\$525,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	58	\$7,028,125.12	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$379,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	81	\$9,146,527.12	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	292	\$30,648,799.24	2.69%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	90	\$11,943,363.74	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$997,047.00	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	18	\$2,519,042.61	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	7	\$836,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	2	\$447,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$855,306.05	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	75	\$10,198,907.11	0.89%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND	117	\$15,061,284.46	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,467,874.22	0.92%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,165,212.76	0.1%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	19	\$1,484,421.61	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	65	\$6,561,001.50	0.57%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	10	\$1,225,653.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,103,250.00	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	542	\$72,340,870.50	6.34%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	22	\$2,260,980.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	34	\$4,946,759.43	0.43%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$425,055.11	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	4,112	\$533,321,753.53	46.72%	0	\$0.00	NA	\$0.00
Total		8,982	\$1,141,120,835.99	100%	1	\$64,095.74	0	\$0.00
31371GTJ9	ACCUBANC MORTGAGE CORPORATION	157	\$19,622,148.78	3.84%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$498,500.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,503,469.08	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$186,700.00	0.04%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$409,554.94	0.08%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$892,077.14	0.17%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$614,550.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	12	\$2,016,141.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$455,287.76	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	22	\$2,002,937.00	0.39%	1	\$58,843.44	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$801,619.95	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$280,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$209,840.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$10,483,957.93	2.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,789,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,962.11	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	108	\$11,554,177.01	2.26%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$526,814.31	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	23	\$1,743,349.36	0.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	66	\$6,481,854.36	1.27%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	33	\$3,468,954.02	0.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,258,190.38	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	41	\$4,971,719.58	0.97%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$1,891,202.79	0.37%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	79	\$7,068,191.49	1.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	31	\$2,821,104.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	5	\$535,830.34	0.1%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY	2	\$90,508.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$249,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	16	\$2,119,363.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	3	\$462,812.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$432,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	85	\$7,524,023.56	1.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,007,119.33	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	4	\$440,325.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	18	\$1,692,211.02	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	217	\$22,515,774.83	4.41%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$696,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,942,170.00	0.38%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,351,900.25	0.26%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$245,809.96	0.05%	0	\$0.00	NA	0	\$0.00
MAIN LINE BANK	17	\$2,181,862.43	0.43%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	135	\$14,879,233.64	2.91%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	17	\$1,505,844.75	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$1,815,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT	16	\$1,504,922.04	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MICAL MORTGAGE INC.	3	\$278,451.56	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$608,303.48	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$3,661,207.67	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$11,236,407.18	2.2%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$222,804.19	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$540,900.00	0.11%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$2,763,518.04	0.54%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	5	\$476,400.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	8	\$748,779.83	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	57	\$6,236,570.15	1.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$621,695.55	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	19	\$1,831,799.35	0.36%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,556,973.04	0.3%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	63	\$4,709,099.98	0.92%	0	\$0.00	NA	\$0.00
	RELIASTAR MORTGAGE CORPORATION	29	\$4,214,994.91	0.82%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST, INC.	28	\$3,969,858.26	0.78%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$725,298.86	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$500,395.07	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	137	\$14,467,555.50	2.83%	0	\$0.00	NA	\$0.00
		62	\$8,964,980.13	1.75%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	90	\$8,928,856.63	1.75%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$201,286.44	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$9,221,451.61	1.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$1,977,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$827,100.42	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$843,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	53	\$5,369,008.52	1.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	94	\$8,057,586.52	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	13	\$1,414,828.27	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$651,890.24	0.13%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$479,716.83	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,093	\$256,519,953.51	50.21%	0	\$0.00	NA	0	\$0.00
Total		4,507	\$511,140,736.12	100%	1	\$58,843.44		0	\$0.00
31371GUL2	ACCUBANC MORTGAGE CORPORATION	40	\$4,551,921.73	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	24	\$3,002,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	17	\$1,743,597.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	4	\$572,632.49	0.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,412,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,008,986.80	0.37%	0	\$0.00	NA	0	\$0.00
		7	\$667,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	5	\$461,330.85	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	165	\$17,234,722.45	6.38%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	2	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,658,726.67	0.98%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	17	\$1,832,691.50	0.68%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	9	\$754,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,253,509.98	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$557,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	46	\$4,872,906.48	1.8%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	5	\$417,880.19	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	241	\$27,605,610.65	10.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	9	\$654,590.40	0.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	30	\$2,291,885.86	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	5	\$562,280.34	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	23	\$2,062,936.33	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,054.31	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	8	\$730,333.35	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$927,085.30	0.34%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$793,873.95	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MISSION HILLS MORTGAGE CORPORATION	1	\$49,000.00	0.02%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$612,507.97	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$154,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$24,484,021.09	9.06%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$254,213.10	0.09%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$153,634.95	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$354,250.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$898,380.04	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	4	\$469,992.93	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	45	\$3,893,476.09	1.44%	0	\$0.00	NA	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$166,450.00	0.06%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,207,618.97	0.45%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$199,615.60	0.07%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	56	\$5,705,446.43	2.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$5,633,297.14	2.08%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,173,755.73	0.43%	0	\$0.00	NA	\$0.00

	TRUSTCORP MORTGAGE COMPANY	15	\$1,322,604.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$1,529,521.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,674,784.34	0.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	73	\$6,868,395.06	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	24	\$2,694,821.74	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	34	\$3,011,765.57	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,425.19	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$176,670.41	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,169	\$125,385,660.46	46.41%	0	\$0.00	NA	0	\$0.00
Total		2,588	\$270,286,015.26	100%	0	\$0.00		0	\$0.00
31371GUZ1	ACCUBANC MORTGAGE CORPORATION	16	\$1,523,538.86	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	13	\$1,558,694.78	1.82%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$126,404.16	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,030,661.72	9.35%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	31	\$2,532,680.54	2.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$670,926.60	0.78%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	6	\$462,711.27	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$305,847.45	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$416,294.19	0.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	78	\$7,865,773.16	9.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$304,647.12	0.35%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	7	\$582,016.70	0.68%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$668,922.66	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$248,711.05	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,415,597.54	1.65%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$167,815.90	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$131,194.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$891,884.56	1.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$547,727.70	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$117,384.42	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$990,503.58	1.15%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$1,696,930.26	1.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,943,764.99	2.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$977,696.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,099,247.14	1.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	2	\$283,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORP.								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	36	\$3,701,158.40	4.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	21	\$1,372,492.23	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,002,425.48	1.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$322,653.60	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$42,999,403.30	50.08%	0	\$0.00	NA	0	\$0.00
Total		933	\$85,849,459.37	100%	0	\$0.00		0	\$0.00
31371GVK3	ACCUBANC MORTGAGE CORPORATION	6	\$691,450.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$950,462.76	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$3,921,586.60	7.01%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,927,766.64	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$378,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$484,283.42	0.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$699,713.89	1.25%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	18	\$1,769,883.63	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$2,299,324.35	4.11%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$510,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$114,758.39	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$67,863.40	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$373,701.47	0.67%	0	\$0.00	NA	0	\$0.00

	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$305,791.27	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$55,885.80	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,677,504.88	4.78%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$668,527.69	1.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	2	\$208,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$201,600.31	0.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$357,389.08	0.64%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$825,715.68	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,252,331.89	7.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$282,134.60	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$31,566,067.38	56.38%	0	\$0.00	NA	0	\$0.00
Total		495	\$55,976,143.13	100%	0	\$0.00		0	\$0.00
31371GVN7	ACCUBANC MORTGAGE CORPORATION	9	\$1,279,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$525,434.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$6,501,628.97	5.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$434,926.27	0.39%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	21	\$3,036,455.00	2.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	24	\$3,195,727.00	2.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST	90	\$10,485,903.09	9.38%	0	\$0.00	NA	0	\$0.00

COMPANY								
CH MORTGAGE COMPANY	5	\$571,648.46	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	4	\$494,047.08	0.44%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH SAVINGS BANK	9	\$999,112.29	0.89%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$338,700.00	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9	\$1,155,340.64	1.03%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	1	\$44,950.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,502,050.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	3	\$519,444.42	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	12	\$2,029,908.97	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	2	\$169,955.88	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	1	\$100,990.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	28	\$3,997,275.09	3.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,040.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$227,150.00	0.2%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$461,774.00	0.41%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$194,923.16	0.17%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,370,431.90	2.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE	2	\$165,468.59	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,823.50	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$776,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	15	\$2,201,821.50	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$967,995.92	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,376,243.71	6.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$392,088.68	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$569,366.50	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$128,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHOENIX MORTGAGE COMPANY	54	\$5,965,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$749,157.12	0.67%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$633,116.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$507,980.77	0.45%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	13	\$1,992,168.26	1.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	6	\$477,915.76	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	6	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$103,905.97	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	4	\$483,323.36	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$378,048.93	0.34%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$432,817.03	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$497,534.62	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	32	\$4,031,094.75	3.61%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$364,262.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$39,117,139.57	35.03%	0	\$0.00	NA	0	\$0.00
Total		863	\$111,748,989.79	100%	0	\$0.00		0	\$0.00
31371GVP2	ACCUBANC MORTGAGE CORPORATION	17	\$1,935,931.13	3.08%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	11	\$921,808.03	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$611,812.65	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$738,987.61	1.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	11	\$1,306,636.00	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,876,806.95	2.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	15	\$1,408,219.85	2.24%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$92,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$619,651.01	0.99%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	8	\$1,124,614.78	1.79%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$200,016.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$998,600.00	1.59%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES BANCORP	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$325,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	4	\$296,956.00	0.47%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$360,196.06	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$556,250.29	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC.	3	\$440,089.06	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$739,976.66	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$2,746,138.07	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$229,522.17	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$645,407.04	1.03%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$140,981.75	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$517,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,402,966.70	5.41%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$519,992.00	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$333,267.11	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIRST, INC.	4	\$678,730.00	1.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$809,856.47	1.29%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE	16	\$1,674,138.58	2.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$221,300.23	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	37	\$3,506,817.72	5.58%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$502,817.46	0.8%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$541,401.55	0.86%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$161,400.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$88,286.18	0.14%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$31,170,253.97	49.59%	0	\$0.00	NA	\$0.00
Total		611	\$62,844,729.87	100%	0	\$0.00	0	\$0.00
31371GWN6	ACCUBANC MORTGAGE CORPORATION	2	\$420,150.00	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$404,391.95	2.29%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	4	\$771,883.78	4.38%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	23	\$2,495,954.91	14.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$192,500.00	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,507,862.79	8.55%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	8	\$931,945.90	5.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,048,354.00	5.94%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$676,142.12	3.83%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$407,474.35	2.31%	0	\$0.00	NA	\$0.00

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		Unavailable	95	\$8,783,173.19	49.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$17,639,832.99	100%	0	\$0.00		0	\$0.00
31371GXC9		CTX MORTGAGE COMPANY	32	\$2,792,988.84	41.59%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	26	\$1,760,066.90	26.21%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	7	\$490,495.19	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,672,350.46	24.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,715,901.39	100%	0	\$0.00		0	\$0.00
31371GXH8		BANK OF AMERICA, FSB	3	\$333,925.81	0.91%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$962,268.54	2.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$771,112.53	2.11%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	5	\$661,383.19	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,835,125.33	92.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,563,815.40	100%	0	\$0.00		0	\$0.00
31371GXX1		CTX MORTGAGE COMPANY	11	\$843,878.88	29.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	20	\$1,222,700.00	42.27%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	12	\$763,765.96	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,937.18	2.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,282.02	100%	0	\$0.00		0	\$0.00
31371GXPO		BANK OF AMERICA NT&SA	147	\$17,531,997.84	38.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	9	\$718,980.79	1.58%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$223,837.87	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$27,050,597.06	59.42%	0	\$0.00	NA	0	\$0.00
Total			393	\$45,525,413.56	100%	0	\$0.00		0	\$0.00
31371GXQ8		NATIONSBANC MORTGAGE	3	\$149,505.44	12.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,010,879.40	87.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,160,384.84	100%	0	\$0.00		0	\$0.00
31371GXR6		BANK OF AMERICA NT&SA	19	\$1,557,518.77	70.89%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, FSB	1	\$64,450.92	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$575,154.78	26.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,197,124.47	100%	0	\$0.00		0	\$0.00
31371GXS4		Unavailable	4	\$482,361.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,361.11	100%	0	\$0.00		0	\$0.00
31371GXX3		HOMESIDE LENDING, INC.	8	\$866,144.00	56.62%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	1	\$134,241.98	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,421.19	34.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,807.17	100%	0	\$0.00		0	\$0.00
31371GXZ8		HOME SAVINGS OF AMERICA FSB	12	\$532,984.91	50.85%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	9	\$515,148.45	49.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,048,133.36	100%	0	\$0.00		0	\$0.00
31371GYL8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,417,645.29	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,522,645.29	100%	0	\$0.00		0	\$0.00
31371GYM6		COUNTRYWIDE HOME LOANS, INC.	373	\$44,638,958.68	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,005,377.64	10.08%	0	\$0.00	NA	0	\$0.00
Total			412	\$49,644,336.32	100%	0	\$0.00		0	\$0.00
31371GYN4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,976,587.51	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,659,440.08	25.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,636,027.59	100%	0	\$0.00		0	\$0.00
31371GYQ7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,231,456.12	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,541,300.38	84.16%	0	\$0.00	NA	0	\$0.00

Total			93	\$7,772,756.50	100%	0	\$0.00		0	\$0.00
31371GYS3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,096,945.95	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$230,021.70	17.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,326,967.65	100%	0	\$0.00		0	\$0.00
31375C3W3		NATIONAL CITY MORTGAGE COMPANY	462	\$51,285,903.03	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$51,285,903.03	100%	0	\$0.00		0	\$0.00
31375C3X1		NATIONAL CITY MORTGAGE COMPANY	219	\$18,479,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$18,479,693.30	100%	0	\$0.00		0	\$0.00
31375C3Z6		NATIONAL CITY MORTGAGE COMPANY	331	\$37,846,958.20	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$37,846,958.20	100%	0	\$0.00		0	\$0.00
31375J6R6		FIRST COMMERCIAL MORTGAGE COMPANY	12	\$1,485,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,908.14	100%	0	\$0.00		0	\$0.00
31375J6T2		FIRST COMMERCIAL MORTGAGE COMPANY	88	\$9,640,624.11	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,640,624.11	100%	0	\$0.00		0	\$0.00
31375WDA6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,772,394.20	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,886,062.51	61.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,658,456.71	100%	0	\$0.00		0	\$0.00
31376WM49		CHARTER BANK FOR SAVINGS FSB	3	\$292,731.49	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,339,781.92	82.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,632,513.41	100%	0	\$0.00		0	\$0.00
31377CN41		TCF MORTGAGE CORPORATION	57	\$6,466,681.64	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,570,334.39	28.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,037,016.03	100%	0	\$0.00		0	\$0.00

31377CN58	TCF MORTGAGE CORPORATION	12	\$914,953.92	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,849.99	8.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,001,803.91	100%	0	\$0.00		0	\$0.00
31377CN66	TCF MORTGAGE CORPORATION	54	\$5,886,682.26	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,114,376.14	26.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,001,058.40	100%	0	\$0.00		0	\$0.00
31377GWG5	GREAT LAKES BANCORP	31	\$2,494,777.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,494,777.92	100%	0	\$0.00		0	\$0.00
31377KV36	MELLON MORTGAGE COMPANY, HOUSTON	16	\$2,105,258.08	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,436,192.65	62.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,541,450.73	100%	0	\$0.00		0	\$0.00
31377KV44	MELLON MORTGAGE COMPANY, HOUSTON	3	\$371,476.82	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,655,570.25	92.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,027,047.07	100%	0	\$0.00		0	\$0.00
31377KV77	MELLON MORTGAGE COMPANY, HOUSTON	5	\$666,750.36	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,357,379.56	86.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,024,129.92	100%	0	\$0.00		0	\$0.00
31377KWC5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$733,556.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,301,636.25	85.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,035,192.82	100%	0	\$0.00		0	\$0.00
31377LLG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31377LLV3	AMRESKO CAPITAL CORPORATION	1	\$1,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,140,000.00	100%	0	\$0.00		0	\$0.00
31377LM67	ARCS COMMERCIAL MORTGAGE	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31377LNB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31377LNW9	EICHLER, FAYNE AND ASSOCIATES	3	\$6,932,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$6,932,550.00	100%	0	\$0.00		0	\$0.00
31377LRK1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$684,100.00	100%	0	\$0.00		0	\$0.00
31378DS76	CTX MORTGAGE COMPANY	181	\$28,384,033.49	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,384,033.49	100%	0	\$0.00		0	\$0.00
31378H4N8	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,708,680.59	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,309,242.63	65.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,017,923.22	100%	0	\$0.00		0	\$0.00
31378H4P3	MELLON MORTGAGE COMPANY, HOUSTON	7	\$844,600.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,082,087.38	82.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,926,687.38	100%	0	\$0.00		0	\$0.00
31378H4S7	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,665,446.30	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,344,166.27	58.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,612.57	100%	0	\$0.00		0	\$0.00
31378H4T5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$741,400.00	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,304,568.44	85.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,045,968.44	100%	0	\$0.00		0	\$0.00
31378H4X6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$438,800.00	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,562,085.46	85.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,885.46	100%	0	\$0.00		0	\$0.00
31378H4Z1		6	\$570,900.00	11.35%	0	\$0.00	NA	0	\$0.00

		MELLON MORTGAGE COMPANY, HOUSTON							
		Unavailable	33	\$4,460,779.46	88.65%	0	\$0.00	NA	0
Total			39	\$5,031,679.46	100%	0	\$0.00		0
31378JCL9		CROWN MORTGAGE COMPANY	9	\$1,001,777.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,777.00	100%	0	\$0.00		0
31378JCR6		CROWN MORTGAGE COMPANY	12	\$1,007,700.14	100%	0	\$0.00	NA	0
Total			12	\$1,007,700.14	100%	0	\$0.00		0
31378NFF0		THE HUNTINGTON MORTGAGE COMPANY	63	\$6,257,870.99	95.56%	0	\$0.00	NA	0
		Unavailable	3	\$290,868.05	4.44%	0	\$0.00	NA	0
Total			66	\$6,548,739.04	100%	0	\$0.00		0
31378NFG8		THE HUNTINGTON MORTGAGE COMPANY	9	\$792,210.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$213,202.79	21.21%	0	\$0.00	NA	0
Total			12	\$1,005,412.82	100%	0	\$0.00		0
31378NFJ2		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,006,087.86	45.94%	0	\$0.00	NA	0
		Unavailable	56	\$7,066,848.81	54.06%	0	\$0.00	NA	0
Total			106	\$13,072,936.67	100%	0	\$0.00		0
31378NFK9		THE HUNTINGTON MORTGAGE COMPANY	31	\$4,012,596.34	100%	0	\$0.00	NA	0
Total			31	\$4,012,596.34	100%	0	\$0.00		0
31378NJT6		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,311,161.31	55.29%	0	\$0.00	NA	0
		Unavailable	54	\$6,720,784.61	44.71%	0	\$0.00	NA	0
Total			123	\$15,031,945.92	100%	0	\$0.00		0
31378QDM0		FIRST NATIONWIDE MORTGAGE CORPORATION	112	\$16,202,996.18	13.87%	0	\$0.00	NA	0
		Unavailable	633	\$100,603,607.80	86.13%	0	\$0.00	NA	0
Total			745	\$116,806,603.98	100%	0	\$0.00		0

31378QDN8	FIRST NATIONWIDE MORTGAGE CORPORATION	97	\$14,040,328.19	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$199,543,237.20	93.43%	0	\$0.00	NA	0	\$0.00
Total		1,432	\$213,583,565.39	100%	0	\$0.00		0	\$0.00
31378QDP3	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00
31378R3T4	PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00
31378R3U1	PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00
31378R3V9	PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00
Total		504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00
31378RW21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,604,010.34	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,438,979.58	68.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,989.92	100%	0	\$0.00		0	\$0.00
31378RW54	PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00
31378RW62	PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00

Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00
31378RWZ8		PHH MORTGAGE SERVICES CORPORATION	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SAU1		PHH MORTGAGE SERVICES CORPORATION	40	\$5,328,941.56	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,707,029.81	59.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,035,971.37	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ75		USAA FEDERAL SAVINGS BANK	17	\$1,848,443.27	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,370.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,198,813.27	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91			26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0
Total			34	\$4,341,150.35	100%	0	\$0.00		0
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0
Total			94	\$12,117,311.29	100%	0	\$0.00		0
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0
Total			179	\$22,204,192.57	100%	0	\$0.00		0
31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0
Total			16	\$1,288,866.63	100%	0	\$0.00		0
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0
Total			68	\$9,089,340.71	100%	0	\$0.00		0
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0
Total			17	\$1,978,608.75	100%	0	\$0.00		0
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0
Total			11	\$1,584,603.68	100%	0	\$0.00		0
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0
Total			41	\$5,020,834.69	100%	0	\$0.00		0
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,686.26	13.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0
Total			27	\$2,730,501.33	100%	0	\$0.00		0

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31378WU48	PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00
31378WU55	PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00
31378WW46	Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00
31378X6M3	NATIONSBANC MORTGAGE CORPORATION	29	\$2,686,364.40	71.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,944.14	28.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,740,308.54	100%	0	\$0.00		0	\$0.00
31378X6N1	NATIONSBANC MORTGAGE CORPORATION	27	\$2,824,498.08	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,398.15	21.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,616,896.23	100%	0	\$0.00		0	\$0.00
31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00
Total		204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00
31378XAD8	PRINCIPAL RESIDENTIAL	14	\$1,487,200.00	6.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	151	\$20,732,672.74	93.31%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,219,872.74	100%	0	\$0.00		0	\$0.00
31378XAE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,685,317.89	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,475,529.70	83.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,160,847.59	100%	0	\$0.00		0	\$0.00
31378XAF3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00
31378XAG1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00
31378XAH9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00
Total			254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00
31378XDN3		CITICORP MORTGAGE INC.	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00
31378XDP8		CITICORP MORTGAGE INC.	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00
Total			520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00
31378XDQ6		CITICORP MORTGAGE INC.	41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00

Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00
31379A4M4		PHH MORTGAGE SERVICES CORPORATION	17	\$2,004,023.52	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,072,414.85	75.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,076,438.37	100%	0	\$0.00		0	\$0.00
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00
31379A4P7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,570,436.13	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,434,848.12	68.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,005,284.25	100%	0	\$0.00		0	\$0.00
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00
31379AJ89		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$1,898,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,200.00	100%	0	\$0.00		0	\$0.00
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00
31379AR98		STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00
31379ASD8		Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00
31379ASF3		Unavailable	52	\$6,859,552.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,859,552.23	100%	0	\$0.00		0	\$0.00
31379BSF1		CORINTHIAN MORTGAGE CORPORATION	15	\$1,689,146.73	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,819.78	57.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,966.51	100%	0	\$0.00		0	\$0.00
31379BUH4		BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00
31379BUK7		BANK UNITED	1	\$110,917.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,916,577.61	98.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,027,495.23	100%	0	\$0.00		0	\$0.00
31379BUR2		BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00
31379BUS0		Unavailable	39	\$5,035,337.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,035,337.19	100%	0	\$0.00		0	\$0.00
31379BUT8		Unavailable	23	\$3,523,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,523,080.78	100%	0	\$0.00		0	\$0.00
31379C2A8		NORTH AMERICAN MORTGAGE	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00
31379C2C4		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00
31379C2D2		NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00
31379C2G5		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00
Total			214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00
31379C2K6		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00
31379C2M2		NORTH AMERICAN MORTGAGE COMPANY	95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1			44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0
Total			186	\$12,831,392.18	100%	0	\$0.00		0
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0
Total			80	\$8,636,325.18	100%	0	\$0.00		0
31379C2T7		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,518,679.78	36.9%	0	\$0.00	NA	0
		Unavailable	27	\$2,597,398.84	63.1%	0	\$0.00	NA	0
Total			38	\$4,116,078.62	100%	0	\$0.00		0
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0
Total			162	\$22,083,097.42	100%	0	\$0.00		0
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0
Total			140	\$21,381,343.31	100%	0	\$0.00		0
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0
Total			139	\$19,483,519.51	100%	0	\$0.00		0
31379C2Y6		NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0
		Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0
Total			389	\$25,218,076.41	100%	0	\$0.00		0
31379C3A7		NORTH AMERICAN MORTGAGE COMPANY	39	\$4,561,803.08	33.99%	0	\$0.00	NA	0
		Unavailable	101	\$8,859,789.05	66.01%	0	\$0.00	NA	0
Total			140	\$13,421,592.13	100%	0	\$0.00		0

31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00
31379C3C3	NORTH AMERICAN MORTGAGE COMPANY	73	\$9,469,429.87	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,636,209.99	52.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,105,639.86	100%	0	\$0.00		0	\$0.00
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00
31379C3M1	NORTH AMERICAN MORTGAGE COMPANY	5	\$532,250.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,469.83	63.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,458,719.83	100%	0	\$0.00		0	\$0.00
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00

Total			126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00
31379C3Q2		NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00
31379C3R0		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,280,900.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,400.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,300.00	100%	0	\$0.00		0	\$0.00
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00
31379CZ61		NORTH AMERICAN MORTGAGE COMPANY	25	\$4,957,181.07	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,231,607.51	75.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,188,788.58	100%	0	\$0.00		0	\$0.00
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00
31379CZW4		NORTH AMERICAN MORTGAGE COMPANY	83	\$14,364,709.35	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,255,943.74	63.74%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,620,653.09	100%	0	\$0.00		0	\$0.00
31379CZY0		NORTH AMERICAN MORTGAGE COMPANY	107	\$12,878,730.90	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$27,121,747.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$40,000,478.60	100%	0	\$0.00		0	\$0.00
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00
31379D4Y2		Unavailable	12	\$1,028,259.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,028,259.64	100%	0	\$0.00		0	\$0.00
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00
31379DWS4		FIRSTAR HOME MORTGAGE CORPORATION	61	\$3,760,357.80	75.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,242,944.53	24.84%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,003,302.33	100%	0	\$0.00		0	\$0.00
31379DZ51		GUILD MORTGAGE COMPANY	22	\$3,023,035.02	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,499,118.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,522,153.02	100%	0	\$0.00		0	\$0.00
31379E7J0		Unavailable	16	\$1,097,410.98	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,097,410.98	100%	0	\$0.00		0	\$0.00
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00
31379EC62		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$617,437.08	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,986.30	50.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,245,423.38	100%	0	\$0.00		0	\$0.00
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00
31379EC96		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,182,624.25	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,268.15	42.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,058,892.40	100%	0	\$0.00		0	\$0.00
31379EHX8		HEARTLAND SAVINGS BANK FSB	46	\$5,046,155.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,046,155.67	100%	0	\$0.00		0	\$0.00
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00
31379F5J9			85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0
Total			185	\$23,179,129.19	100%	0	\$0.00		0
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0
Total			9	\$1,007,140.31	100%	0	\$0.00		0
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0
Total			21	\$2,013,132.51	100%	0	\$0.00		0
31379FNQ3		CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0
		Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0
Total			46	\$5,028,628.02	100%	0	\$0.00		0
31379FP81		NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0
		Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0
Total			926	\$127,485,907.57	100%	0	\$0.00		0
31379FP99		NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0
		Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0
Total			193	\$25,787,668.22	100%	0	\$0.00		0
31379FQA5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,715,462.90	25.61%	0	\$0.00	NA	0
		Unavailable	146	\$22,412,046.54	74.39%	0	\$0.00	NA	0
Total			208	\$30,127,509.44	100%	0	\$0.00		0
31379FQB3		NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0
		Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0
Total			34	\$2,982,862.20	100%	0	\$0.00		0

31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00
31379FQD9	NATIONSBANC MORTGAGE CORPORATION	50	\$2,851,589.88	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,081,004.77	51.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,932,594.65	100%	0	\$0.00		0	\$0.00
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00
Total		265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00
31379FY24	CITICORP MORTGAGE INC.	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00
31379FY32	CITICORP MORTGAGE INC.	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00
Total		757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00
31379FY57	CITICORP MORTGAGE INC.	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00
31379FY65	CITICORP MORTGAGE INC.	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00
31379FY81	CITICORP MORTGAGE INC.	31	\$4,479,179.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,479,179.89	100%	0	\$0.00		0	\$0.00

31379FY99	CITICORP MORTGAGE INC.	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00
31379FYW8	CITICORP MORTGAGE INC.	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00
31379FYX6	CITICORP MORTGAGE INC.	15	\$1,970,433.73	80.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,605.98	19.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,439,039.71	100%	0	\$0.00		0	\$0.00
31379FZ72	CITICORP MORTGAGE INC.	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00
31379FZ80	CITICORP MORTGAGE INC.	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00
31379FZL1	CITICORP MORTGAGE INC.	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00
31379FZM9	CITICORP MORTGAGE INC.	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00
Total		259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00
31379FZN7	CITICORP MORTGAGE INC.	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00
31379FZP2	CITICORP MORTGAGE INC.	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00
31379FZQ0	CITICORP	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00
31379GHM7		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,979.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,979.54	100%	0	\$0.00		0	\$0.00
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00
31379GLC4		FIRST TOWN MORTGAGE CORPORATION	20	\$2,018,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,650.00	100%	0	\$0.00		0	\$0.00
31379GLD2		FIRST TOWN MORTGAGE CORPORATION	37	\$4,022,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,655.00	100%	0	\$0.00		0	\$0.00
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00
31379GZR6			233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			233	\$27,772,406.94	100% 0	\$0.00	0	\$0.00	0
31379GZS4		BANC ONE MORTGAGE CORPORATION	262	\$26,295,760.32	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			262	\$26,295,760.32	100% 0	\$0.00	0	\$0.00	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			222	\$20,744,901.88	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	29	\$3,782,893.98	66.83% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			43	\$5,660,179.02	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	55	\$5,307,008.26	99.1% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			56	\$5,355,420.46	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	17	\$1,754,014.62	22.56% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			73	\$7,774,442.59	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCK4		CROSSLAND MORTGAGE CORPORATION	1	\$67,697.14	2% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	27	\$3,319,985.34	98% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			28	\$3,387,682.48	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCL2		CROSSLAND MORTGAGE CORPORATION	18	\$2,098,268.64	44.12% 0	\$0.00	NA 0	\$0.00	\$0.00
		Unavailable	19	\$2,657,111.01	55.88% 0	\$0.00	NA 0	\$0.00	\$0.00
Total			37	\$4,755,379.65	100% 0	\$0.00	0	\$0.00	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1% 0	\$0.00	NA 0	\$0.00	\$0.00

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		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HG20		NVR MORTGAGE FINANCE INC.	15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00
31379HHY9		PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00
31379HHZ6		PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00
31379HRK8		CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00
Total			630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00
31379HRL6		CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00
31379HRN2		CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00

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31379HRT9		CTX MORTGAGE COMPANY	9	\$1,479,958.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,958.72	100%	0	\$0.00		0	\$0.00
31379HRU6		CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00
31379HRV4		CTX MORTGAGE COMPANY	55	\$5,786,399.76	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,310.90	10.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,473,710.66	100%	0	\$0.00		0	\$0.00
31379J3S3		FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00
31379J3T1		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00
31379J3U8		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00

Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00
31379J4L7		FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00
31379J4M5		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00
31379JK21		FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00
31379JK39		FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00

31379JK47	FLEET MORTGAGE CORPORATION	11	\$1,580,995.80	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,718,354.95	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$30,299,350.75	100%	0	\$0.00		0	\$0.00
31379JK54	FLEET MORTGAGE CORPORATION	2	\$231,050.21	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$30,051,939.41	99.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,282,989.62	100%	0	\$0.00		0	\$0.00
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00
31379JK96	FLEET MORTGAGE CORPORATION	3	\$362,538.34	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,271,270.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,633,808.62	100%	0	\$0.00		0	\$0.00
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00
31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00

31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00
31379JKX3	FLEET MORTGAGE CORPORATION	14	\$1,631,511.53	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,412,608.14	67.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,044,119.67	100%	0	\$0.00		0	\$0.00
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00
31379JLA2	FLEET MORTGAGE CORPORATION	70	\$9,231,503.61	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,953,449.98	51.88%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,184,953.59	100%	0	\$0.00		0	\$0.00
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00
31379JLC8	FLEET MORTGAGE	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00
31379JLG9		FLEET MORTGAGE CORPORATION	6	\$718,996.68	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,871,345.29	92.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,590,341.97	100%	0	\$0.00		0	\$0.00
31379JLJ3		FLEET MORTGAGE CORPORATION	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLL8		FLEET MORTGAGE CORPORATION	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,963,989.85	98.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,030,889.85	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLS3		FLEET MORTGAGE CORPORATION	49	\$4,697,804.78	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,394,494.81	53.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,092,299.59	100%	0	\$0.00		0	\$0.00

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31379JLT1	FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4	FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7	FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9	Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5	Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$878,350.82	100%	0	\$0.00		0	\$0.00
31379JUS3	COUNTRYWIDE HOME LOANS, INC.	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00
31379JX76	FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00
31379JX84	FT MORTGAGE COMPANIES	3	\$419,100.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,588,780.75	91.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,007,880.75	100%	0	\$0.00		0	\$0.00
31379JX92	Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00
31379JYA8	FT MORTGAGE COMPANIES	3	\$337,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,669,797.21	93.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,006,797.21	100%	0	\$0.00		0	\$0.00
31379JYB6		2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0
Total			38	\$4,999,014.14	100%	0	\$0.00		0
31379JYD2		FT MORTGAGE COMPANIES	1	\$138,686.23	2.78%	0	\$0.00	NA	0
		Unavailable	43	\$4,854,485.51	97.22%	0	\$0.00	NA	0
Total			44	\$4,993,171.74	100%	0	\$0.00		0
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0
Total			43	\$5,016,324.46	100%	0	\$0.00		0
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0
Total			36	\$5,041,427.14	100%	0	\$0.00		0
31379K2H5		KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,010,889.84	100%	0	\$0.00	NA	0
Total			27	\$4,010,889.84	100%	0	\$0.00		0
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0
Total			8	\$1,002,847.00	100%	0	\$0.00		0
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0
Total			13	\$1,002,223.56	100%	0	\$0.00		0
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0
Total			12	\$1,003,006.60	100%	0	\$0.00		0
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0
Total			9	\$1,002,383.39	100%	0	\$0.00		0
31379K3B7		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,404.59	100%	0	\$0.00	NA	0
Total			13	\$1,003,404.59	100%	0	\$0.00		0

31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00
31379K4M2	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,855.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,855.67	100%	0	\$0.00		0	\$0.00
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00
31379K5Q2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,294,878.11	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,934,943.02	81.51%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,229,821.13	100%	0	\$0.00		0	\$0.00
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00

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31379KFW8	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,365,363.51	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,376.19	31.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,739.70	100%	0	\$0.00		0	\$0.00
31379KFY4	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,509,822.40	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,477,596.10	62.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,987,418.50	100%	0	\$0.00		0	\$0.00
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00
31379KG23	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,745,450.00	55.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,402,528.64	44.55%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,147,978.64	100%	0	\$0.00		0	\$0.00
31379KG49	MARINE MIDLAND MORTGAGE CORPORATION	5	\$752,550.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,600.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,150.00	100%	0	\$0.00		0	\$0.00
31379KG64	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,034,875.59	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,988,834.42	59.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,023,710.01	100%	0	\$0.00		0	\$0.00
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00
31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00

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31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00
31379KGR8	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,689,322.93	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,314,069.92	57.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,392.85	100%	0	\$0.00		0	\$0.00
31379KGS6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,846,744.10	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,173,396.78	54.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,020,140.88	100%	0	\$0.00		0	\$0.00
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00

31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00
31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00
31379KHP1	MARINE MIDLAND MORTGAGE CORPORATION	8	\$986,778.33	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,529,587.48	71.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,516,365.81	100%	0	\$0.00		0	\$0.00
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00
31379KHS5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,394,000.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,250.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,250.00	100%	0	\$0.00		0	\$0.00

31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00
31379KHY2	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,305,772.80	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,739,948.36	34.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,721.16	100%	0	\$0.00		0	\$0.00
31379KMD2	CITICORP MORTGAGE INC.	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00
31379KME0	CITICORP MORTGAGE INC.	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00
31379KWP4	DG MORTGAGE SERVICES INC	3	\$239,964.90	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,703,417.28	95.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,943,382.18	100%	0	\$0.00		0	\$0.00
31379KWQ2	DG MORTGAGE SERVICES INC	12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00
31379KWT6	DG MORTGAGE SERVICES INC	3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00
31379KXX6	FIRST BANK MORTGAGE	39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00
31379L3A7	Unavailable	356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00

Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00
31379L3B5		HOMESIDE LENDING, INC.	18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00
31379L3C3		HOMESIDE LENDING, INC.	5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00
31379L3D1		Unavailable	303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00
31379L3E9		Unavailable	206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00
31379L3G4		HOMESIDE LENDING, INC.	9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00
31379L3H2		HOMESIDE LENDING, INC.	1	\$110,063.28	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,941,074.58	97.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,051,137.86	100%	0	\$0.00		0	\$0.00
31379L3K5		Unavailable	170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00
31379L3L3		Unavailable	80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00
31379L3M1		Unavailable	187	\$23,543,240.98	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,543,240.98	100%	0	\$0.00		0	\$0.00
31379L3P4		HOMESIDE LENDING, INC.	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00
31379L3Q2		Unavailable	98	\$12,336,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,336,605.47	100%	0	\$0.00		0	\$0.00
31379L3R0			6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0
Total			114	\$12,827,040.76	100%	0	\$0.00		0
31379L3S8		Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0
Total			103	\$10,551,446.12	100%	0	\$0.00		0
31379L3T6		HOMESIDE LENDING, INC.	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0
		Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0
Total			51	\$4,733,500.82	100%	0	\$0.00		0
31379L3U3		Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0
Total			22	\$2,164,472.41	100%	0	\$0.00		0
31379L3V1		HOMESIDE LENDING, INC.	3	\$166,959.65	6.81%	0	\$0.00	NA	0
		Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0
Total			32	\$2,451,576.55	100%	0	\$0.00		0
31379L3W9		Unavailable	18	\$1,787,160.92	100%	0	\$0.00	NA	0
Total			18	\$1,787,160.92	100%	0	\$0.00		0
31379L3X7		Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0
Total			21	\$1,651,118.01	100%	0	\$0.00		0
31379L4A6		HOMESIDE LENDING, INC.	2	\$117,833.00	6.13%	0	\$0.00	NA	0
		Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0
Total			33	\$1,923,167.32	100%	0	\$0.00		0
31379L4B4		HOMESIDE LENDING, INC.	1	\$227,150.00	1.64%	0	\$0.00	NA	0
		Unavailable	102	\$13,643,064.12	98.36%	0	\$0.00	NA	0
Total			103	\$13,870,214.12	100%	0	\$0.00		0
31379L4C2		HOMESIDE LENDING, INC.	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0
		Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0
Total			99	\$11,403,665.61	100%	0	\$0.00		0
31379L4P3		OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0
		Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0

Total			212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00
31379L4R9		OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00
31379L4U2		OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00
31379L4V0		OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00
Total			243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00
31379L4W8		OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00
31379L5A5		OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00
31379L5B3		OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00
31379L5C1		OLD KENT MORTGAGE COMPANY	57	\$7,349,464.53	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,558,409.44	69.26%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,907,873.97	100%	0	\$0.00		0	\$0.00
31379L5E7		OLD KENT MORTGAGE COMPANY	84	\$8,835,406.16	50.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,611,870.70	49.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,447,276.86	100%	0	\$0.00		0	\$0.00
31379L5G2		OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00
31379L5H0		OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00
31379L5K3		OLD KENT MORTGAGE COMPANY	12	\$982,145.41	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,000.00	16.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,145.41	100%	0	\$0.00		0	\$0.00
31379L5M9		OLD KENT MORTGAGE COMPANY	6	\$839,800.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,200.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,282,000.00	100%	0	\$0.00		0	\$0.00
31379L5N7		OLD KENT MORTGAGE COMPANY	18	\$2,147,215.23	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,654.48	75.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,841,869.71	100%	0	\$0.00		0	\$0.00
31379L5S6		OLD KENT MORTGAGE COMPANY	3	\$378,800.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,228.49	71.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,028.49	100%	0	\$0.00		0	\$0.00
31379LDM0		WEYERHAEUSER MORTGAGE COMPANY	7	\$919,943.53	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,664.23	54.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,607.76	100%	0	\$0.00		0	\$0.00
31379LH46		SOURCE ONE MORTGAGE	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0
Total			18	\$1,998,807.00	100%	0	\$0.00		0
31379LH87		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,894,403.55	88.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,666.71	11.04%	0	\$0.00	NA	0
Total			79	\$9,998,070.26	100%	0	\$0.00		0
31379LH95		SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0
Total			68	\$7,003,077.89	100%	0	\$0.00		0
31379LJA0		SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0
Total			76	\$9,001,134.59	100%	0	\$0.00		0
31379LJB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0
		Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0
Total			83	\$8,978,474.59	100%	0	\$0.00		0
31379LJC6		SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0
		Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0
Total			130	\$15,872,523.82	100%	0	\$0.00		0
31379LJD4		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0
Total			56	\$5,974,511.38	100%	0	\$0.00		0

31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00
31379LZD6	SALEM FIVE MORTGAGE CORPORATION	73	\$9,010,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,010,169.39	100%	0	\$0.00		0	\$0.00
31379LZE4	SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00
31379MAL3	ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00
31379MAM1	ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00
31379MAP4	ICM MORTGAGE CORPORATION	119	\$13,982,006.59	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,982,006.59	100%	0	\$0.00		0	\$0.00
31379MDN6	LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00
31379MDP1	LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00
31379MDU0	LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00
31379MDV8	LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00

Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00
31379MDW6	LONG ISLAND SAVINGS BANK, FSB		43	\$7,091,278.77	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,865,215.94	20.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,494.71	100%	0	\$0.00		0	\$0.00
31379N6H5	COUNTRYWIDE HOME LOANS, INC.		1	\$66,747.89	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,081,274.93	94.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,022.82	100%	0	\$0.00		0	\$0.00
31379NAX5	ANDOVER SAVINGS BANK		9	\$1,006,175.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,175.89	100%	0	\$0.00		0	\$0.00
31379ND38	CRESTAR MORTGAGE CORPORATION		5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00
31379ND53	Unavailable		49	\$6,084,668.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,084,668.49	100%	0	\$0.00		0	\$0.00
31379NDK0	CRESTAR MORTGAGE CORPORATION		3	\$447,996.06	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,037,905.68	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,901.74	100%	0	\$0.00		0	\$0.00
31379NDQ7	CRESTAR MORTGAGE CORPORATION		6	\$651,755.82	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,845,901.88	85.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,497,657.70	100%	0	\$0.00		0	\$0.00
31379NDU8	CRESTAR MORTGAGE CORPORATION		17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00
31379NGP6	NORWEST MORTGAGE, INC.		1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00
31379NGQ4	NORWEST MORTGAGE, INC.		56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00
31379NGR2		NORWEST MORTGAGE, INC.	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00
31379NGS0		NORWEST MORTGAGE, INC.	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00
31379NGT8		NORWEST MORTGAGE, INC.	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00
31379NGU5		NORWEST MORTGAGE, INC.	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00
31379NGV3		NORWEST MORTGAGE, INC.	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00
31379NGW1		NORWEST MORTGAGE, INC.	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00
31379NGY7		NORWEST MORTGAGE, INC.	370	\$48,964,688.08	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,175,095.60	7.86%	0	\$0.00	NA	0	\$0.00
Total			400	\$53,139,783.68	100%	0	\$0.00		0	\$0.00
31379NJB4		Unavailable	47	\$3,022,133.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,022,133.78	100%	0	\$0.00		0	\$0.00
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00

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31379NJE8	Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00
31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00
31379NJG3	Unavailable	38	\$5,293,613.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,293,613.35	100%	0	\$0.00		0	\$0.00
31379NJH1	Unavailable	20	\$2,716,273.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,273.92	100%	0	\$0.00		0	\$0.00
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00
31379NT98	CORINTHIAN MORTGAGE CORPORATION	36	\$4,020,663.63	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,023,110.61	59.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,043,774.24	100%	0	\$0.00		0	\$0.00
31379NY84	CONTINENTAL SAVINGS BANK	11	\$1,507,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,789.20	100%	0	\$0.00		0	\$0.00
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00

31379NZH3		CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00
31379NZN0		CONTINENTAL SAVINGS BANK	16	\$1,999,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,640.00	100%	0	\$0.00		0	\$0.00
31379P5W8		GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00
31379P6F4		GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00
31379P6G2		GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00
31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00
31379P6V9		Unavailable	158	\$25,067,941.89	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,067,941.89	100%	0	\$0.00		0	\$0.00
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00

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31379P6Z0	Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00
31379P7A4	Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00
31379P7C0	GE CAPITAL MORTGAGE SERVICES	34	\$3,222,611.23	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,222,611.23	100%	0	\$0.00		0	\$0.00
31379P7D8	Unavailable	32	\$4,918,131.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,918,131.27	100%	0	\$0.00		0	\$0.00
31379P7K2	Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00
31379PB35	COUNTRYWIDE HOME LOANS, INC.	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00
31379PB43	COUNTRYWIDE HOME LOANS, INC.	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00
31379PBU5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,157,901.07	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,744.37	49.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,308,645.44	100%	0	\$0.00		0	\$0.00
31379PBW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00
31379PBY7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00
31379PDV1	COUNTRYWIDE HOME LOANS, INC.	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00
31379PDW9		COUNTRYWIDE HOME LOANS, INC.	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00
31379PE73		COUNTRYWIDE HOME LOANS, INC.	4	\$553,762.26	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$868,229.77	61.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,992.03	100%	0	\$0.00		0	\$0.00
31379PE81		COUNTRYWIDE HOME LOANS, INC.	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00
31379PE99		COUNTRYWIDE HOME LOANS, INC.	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00
31379PEJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00
31379PEW8		COUNTRYWIDE HOME LOANS, INC.	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00
31379PF23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00
31379PF80		COUNTRYWIDE HOME LOANS, INC.	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00
31379PFE7		COUNTRYWIDE HOME LOANS, INC.	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00

31379PFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$1,530,767.63	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,741,556.76	75.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,272,324.39	100%	0	\$0.00		0	\$0.00
31379PFN7	COUNTRYWIDE HOME LOANS, INC.	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00
31379PFP2	COUNTRYWIDE HOME LOANS, INC.	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00
31379PFQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,975,903.85	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,380,198.80	75.92%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,356,102.65	100%	0	\$0.00		0	\$0.00
31379PFR8	COUNTRYWIDE HOME LOANS, INC.	3	\$312,552.54	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,623,483.20	92.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,936,035.74	100%	0	\$0.00		0	\$0.00
31379PFS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,048,566.83	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,926,156.92	93.82%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,974,723.75	100%	0	\$0.00		0	\$0.00
31379PFT4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00
31379PFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00
31379PFV9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,244,633.95	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,270,865.86	66.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,515,499.81	100%	0	\$0.00		0	\$0.00

31379PFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,377,650.44	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$23,058,212.32	94.36%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,435,862.76	100%	0	\$0.00		0	\$0.00
31379PG22	COUNTRYWIDE HOME LOANS, INC.	44	\$5,737,753.17	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$683,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,421,553.17	100%	0	\$0.00		0	\$0.00
31379PG30	COUNTRYWIDE HOME LOANS, INC.	11	\$1,299,620.86	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,630,478.78	55.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,930,099.64	100%	0	\$0.00		0	\$0.00
31379PG63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00
31379PG71	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00
31379PGA4	COUNTRYWIDE HOME LOANS, INC.	10	\$943,940.50	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,520,657.48	82.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,464,597.98	100%	0	\$0.00		0	\$0.00
31379PGD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00
31379PGH9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,056,327.52	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,803,178.01	78.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,859,505.53	100%	0	\$0.00		0	\$0.00
31379PGJ5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,205,351.56	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,600.00	19.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,998,951.56	100%	0	\$0.00		0	\$0.00
31379PGK2	COUNTRYWIDE	11	\$1,500,436.57	17.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$6,855,500.43	82.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,355,937.00	100%	0	\$0.00		0	\$0.00
31379PGL0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00
31379PGN6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00
31379PGT3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,571,019.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,571,019.65	100%	0	\$0.00		0	\$0.00
31379PGU0		COUNTRYWIDE HOME LOANS, INC.	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00
31379PGZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00
31379PH47		COUNTRYWIDE HOME LOANS, INC.	6	\$429,050.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,493,602.60	77.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,652.60	100%	0	\$0.00		0	\$0.00
31379PH62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,451.98	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,868.66	6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,320.64	100%	0	\$0.00		0	\$0.00
31379PH88		COUNTRYWIDE HOME LOANS, INC.	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00
31379PH96		COUNTRYWIDE HOME LOANS, INC.	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00

Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00
31379PHA3		COUNTRYWIDE HOME LOANS, INC.	8	\$922,157.11	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,135.60	33.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,292.71	100%	0	\$0.00		0	\$0.00
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00
31379PHV7		COUNTRYWIDE HOME LOANS, INC.	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00
31379PHW5		COUNTRYWIDE HOME LOANS, INC.	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00
31379PJ52		COUNTRYWIDE HOME LOANS, INC.	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00
31379PJ86		COUNTRYWIDE HOME LOANS, INC.	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00
31379PJD5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,015.99	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,584,539.80	82.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,691,555.79	100%	0	\$0.00		0	\$0.00
31379PJT0		COUNTRYWIDE HOME LOANS, INC.	5	\$276,964.70	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,706,329.81	86.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,983,294.51	100%	0	\$0.00		0	\$0.00
31379PJU7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00
31379PJV5			41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0
Total			107	\$14,727,670.88	100%	0	\$0.00		0
31379PJW3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0
		Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0
Total			96	\$13,213,888.23	100%	0	\$0.00		0
31379PKA9		COUNTRYWIDE HOME LOANS, INC.	5	\$344,753.61	17.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0
Total			29	\$2,000,528.16	100%	0	\$0.00		0
31379PKB7		COUNTRYWIDE HOME LOANS, INC.	2	\$142,550.00	7.02%	0	\$0.00	NA	0
		Unavailable	30	\$1,888,428.54	92.98%	0	\$0.00	NA	0
Total			32	\$2,030,978.54	100%	0	\$0.00		0
31379PQ47		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$33,250.00	0.82%	0	\$0.00	NA	0
		Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0
Total			40	\$4,037,946.37	100%	0	\$0.00		0
31379PQ54		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$205,000.00	1.13%	0	\$0.00	NA	0
		Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0
Total			129	\$18,176,938.60	100%	0	\$0.00		0
31379PRB0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0
		Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0
Total			111	\$16,663,297.94	100%	0	\$0.00		0
31379PRD6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$619,824.00	1.98%	0	\$0.00	NA	0
		Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0
Total			218	\$31,304,830.44	100%	0	\$0.00		0

31379PRE4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$145,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,409,652.35	97.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,554,652.35	100%	0	\$0.00		0	\$0.00
31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00
31379PSE3	Unavailable	30	\$4,232,471.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,232,471.89	100%	0	\$0.00		0	\$0.00
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00
31379PZT2		GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00
31379PZY1		GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00
31379Q5L0			57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
Total			57	\$2,991,210.35	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,018,744.71	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,517,633.27	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,943,773.56	100%	0	\$0.00	0	\$0.00	\$0.00
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$23,998,516.98	100%	0	\$0.00	0	\$0.00	\$0.00
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,013,733.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31379QD56		PHH MORTGAGE SERVICES CORPORATION	83	\$7,067,013.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,013.63	100%	0	\$0.00	0	\$0.00	\$0.00
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,183.19	100%	0	\$0.00	0	\$0.00	\$0.00
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00
Total			446	\$55,643,077.46	100%	0	\$0.00	0	\$0.00	\$0.00

31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00
31379QE89		INLAND MORTGAGE CORPORATION	17	\$2,076,500.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,892,031.86	70.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,968,531.86	100%	0	\$0.00		0	\$0.00
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00
31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00
31379QFT2		INLAND MORTGAGE CORPORATION	16	\$1,756,700.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,122,236.65	80.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,878,936.65	100%	0	\$0.00		0	\$0.00
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00
31379QG95		FLAGSTAR BANK, FSB	4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00
31379QGU8		FLAGSTAR BANK, FSB	8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00
31379QGV6		FLAGSTAR BANK, FSB	2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00
31379QGY0		FLAGSTAR BANK, FSB	3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00

31379QGZ7	FLAGSTAR BANK, FSB	33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00
31379QHA1	FLAGSTAR BANK, FSB	8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00
31379QHB9	FLAGSTAR BANK, FSB	37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00
31379QHC7	FLAGSTAR BANK, FSB	4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00
31379QHD5	Unavailable	37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00
31379QHF0	FLAGSTAR BANK, FSB	5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00
31379QJ35	NEW AMERICA FINANCIAL, INC	3	\$373,722.16	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,602,357.11	96.25%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,976,079.27	100%	0	\$0.00		0	\$0.00
31379QJ43	NEW AMERICA FINANCIAL, INC	6	\$970,104.16	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,059,523.69	90.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,029,627.85	100%	0	\$0.00		0	\$0.00
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00

31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00
31379QJP6	Unavailable	67	\$9,974,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,974,596.15	100%	0	\$0.00		0	\$0.00
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00
31379QJR2	NEW AMERICA FINANCIAL, INC	4	\$589,804.08	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,454,492.27	94.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,044,296.35	100%	0	\$0.00		0	\$0.00
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00
31379QJT8	NEW AMERICA FINANCIAL, INC	6	\$869,803.94	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,147,800.34	91.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,017,604.28	100%	0	\$0.00		0	\$0.00
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00
31379QJW1	NEW AMERICA FINANCIAL, INC	4	\$674,573.36	6.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,377,257.22	93.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,051,830.58	100%	0	\$0.00		0	\$0.00
31379QJX9		Unavailable	75	\$10,013,465.77	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,465.77	100%	0	\$0.00		0	\$0.00
31379QJZ4		NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00
31379QK33		NEW AMERICA FINANCIAL, INC	10	\$1,269,950.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,795,665.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,615.00	100%	0	\$0.00		0	\$0.00
31379QK58		Unavailable	41	\$6,002,825.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,002,825.67	100%	0	\$0.00		0	\$0.00
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00
31379QKE9		Unavailable	78	\$10,004,129.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,004,129.28	100%	0	\$0.00		0	\$0.00
31379QKF6		NEW AMERICA FINANCIAL, INC	1	\$48,650.00	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,980,332.06	99.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,028,982.06	100%	0	\$0.00		0	\$0.00

31379QKH2	NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00
31379QKJ8	NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00
31379QKK5	NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00
31379QKM1	NEW AMERICA FINANCIAL, INC	4	\$475,050.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,541,348.86	94.73%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,016,398.86	100%	0	\$0.00		0	\$0.00
31379QKQ2	NEW AMERICA FINANCIAL, INC	8	\$1,257,750.00	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,765,299.10	87.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,023,049.10	100%	0	\$0.00		0	\$0.00
31379QKW9	NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00
31379QKX7	Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00
31379QKY5	NEW AMERICA FINANCIAL, INC	3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00
31379QLA6	NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00
31379QLG3	NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00
31379QSE1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,601,185.69	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$996,462.60	38.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,597,648.29	100%	0	\$0.00		0	\$0.00
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC.	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00
31379R4S4		FIRST COLORADO MORTGAGE CORPORATION	38	\$4,266,852.22	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,089,025.19	32.87%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,355,877.41	100%	0	\$0.00		0	\$0.00
31379R4W5		MERRILL LYNCH CREDIT CORPORATION	61	\$7,185,185.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,185,185.06	100%	0	\$0.00		0	\$0.00
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00

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31379R5Z7	UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00
31379R6A1	UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00
31379R6B9	Unavailable	26	\$3,020,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,020,420.00	100%	0	\$0.00		0	\$0.00
31379R6J2	UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00
31379R6K9	UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00
31379R6T0	MICAL MORTGAGE INC.	7	\$950,655.76	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,226,109.51	70.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,176,765.27	100%	0	\$0.00		0	\$0.00
31379R6Y9	TEXAS INDEPENDENT BANK	1	\$85,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,812,384.52	97.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,897,634.52	100%	0	\$0.00		0	\$0.00
31379R7C6	Unavailable	55	\$6,024,006.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,024,006.99	100%	0	\$0.00		0	\$0.00
31379R7F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00
31379R7G7	SOURCE ONE MORTGAGE SERVICES	6	\$802,564.63	79.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$202,316.94	20.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,881.57	100%	0	\$0.00		0	\$0.00
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00
31379RG28		NVR MORTGAGE FINANCE INC.	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00
31379RG44		NVR MORTGAGE FINANCE INC.	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00
31379RG51		NVR MORTGAGE FINANCE INC.	16	\$2,156,950.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,912,250.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,200.00	100%	0	\$0.00		0	\$0.00
31379RG69		NVR MORTGAGE FINANCE INC.	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00
31379RGQ5		NVR MORTGAGE FINANCE INC.	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00
31379RGU6		NVR MORTGAGE FINANCE INC.	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00
31379RGX0		NVR MORTGAGE FINANCE INC.	7	\$1,080,400.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,387,308.31	68.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,708.31	100%	0	\$0.00		0	\$0.00
31379RGY8		NVR MORTGAGE FINANCE INC.	29	\$4,004,850.00	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,994,412.00	42.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,999,262.00	100%	0	\$0.00		0	\$0.00
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00
31379RJL3		CROSSLAND MORTGAGE	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00
31379RJP4		CROSSLAND MORTGAGE CORPORATION	6	\$716,032.21	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,906,669.52	89.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,622,701.73	100%	0	\$0.00		0	\$0.00
31379RJR0		CROSSLAND MORTGAGE CORPORATION	6	\$671,751.34	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,868,612.27	87.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,540,363.61	100%	0	\$0.00		0	\$0.00
31379RJT6		CROSSLAND MORTGAGE CORPORATION	7	\$482,502.03	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,695,519.22	88.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,178,021.25	100%	0	\$0.00		0	\$0.00
31379RJU3		CROSSLAND MORTGAGE CORPORATION	1	\$78,946.99	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,449,748.99	98.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,528,695.98	100%	0	\$0.00		0	\$0.00
31379RJV1		Unavailable	32	\$3,852,007.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,852,007.98	100%	0	\$0.00		0	\$0.00
31379RJV9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00
31379RJV7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00
31379RJY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00
31379RKA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00
31379RKC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00
31379RKD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00
31379RKE7		CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00
31379RKF4		Unavailable	51	\$6,374,021.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,374,021.10	100%	0	\$0.00		0	\$0.00
31379RL48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00
31379RMD7		STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00
31379RMM7		Unavailable	70	\$10,617,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,617,027.03	100%	0	\$0.00		0	\$0.00
31379RMN5		Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00

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31379RMP0		Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00
31379RMR6		OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00
31379RMS4		OHIO SAVINGS BANK	24	\$2,225,315.34	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,215,120.77	65.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,440,436.11	100%	0	\$0.00		0	\$0.00
31379RMW5		OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00
31379RMX3		OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00
31379RMZ8		OHIO SAVINGS BANK	10	\$1,218,970.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,970.13	100%	0	\$0.00		0	\$0.00
31379RN95		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,017,379.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,017,379.90	100%	0	\$0.00		0	\$0.00
31379RNN4		PROVIDENT BANK OF MARYLAND	5	\$831,386.68	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,600.38	80.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,208,987.06	100%	0	\$0.00		0	\$0.00
31379RP28		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00
31379RP36		FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00
31379RP51		FIRST CHICAGO NBD MORTGAGE	43	\$5,223,225.26	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		43	\$5,223,225.26	100%	0	\$0.00		0	\$0.00
31379RP77	FIRST CHICAGO NBD MORTGAGE COMPANY	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00
31379RP93	FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,881.47	1.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00
31379RPF9	AMERICAN HOME FUNDING INC.	30	\$4,022,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00
31379RPT9	FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00
31379RPU6	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$10,661,880.91	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$802,509.13	7%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,464,390.04	100%	0	\$0.00		0	\$0.00
31379RPX0	FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00
31379RR59	Unavailable	69	\$10,005,904.17	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,005,904.17	100%	0	\$0.00		0	\$0.00
31379RR83	Unavailable	16	\$1,947,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00
31379RRG5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,503,618.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,618.30	100%	0	\$0.00		0	\$0.00

31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00
31379RRP5		Unavailable	36	\$4,995,796.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,995,796.50	100%	0	\$0.00		0	\$0.00
31379RRT7		Unavailable	12	\$2,000,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,174.18	100%	0	\$0.00		0	\$0.00
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0.00
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0.00
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00

31379RX29	FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00
31379RXC7	NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00
Total		447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00
31379RXD5	NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00
Total		745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00
31379RXE3	NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00
Total		752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00
31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00
31379RXH6	FIRST UNION MORTGAGE CORPORATION	42	\$5,165,894.30	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,141,504.64	76.84%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,307,398.94	100%	0	\$0.00		0	\$0.00
31379RXJ2	FIRST UNION MORTGAGE CORPORATION	16	\$2,071,370.72	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,985,483.96	70.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,056,854.68	100%	0	\$0.00		0	\$0.00
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00

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Total			179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00
31379RXM5		FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00
31379RXS2		FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00
31379RXT0		FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00
31379RXV5		FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00
31379RXW3		FIRST UNION MORTGAGE CORPORATION	7	\$818,490.25	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,426,758.01	74.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,245,248.26	100%	0	\$0.00		0	\$0.00
31379RXX1		FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00
31379RXY9		FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00
31379RXZ6		FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00
31379RY28		FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00
31379RY69		FIRST UNION MORTGAGE CORPORATION	12	\$1,059,745.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,059,745.46	100%	0	\$0.00		0	\$0.00
31379RZC5		FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00
31379S2R6		REGIONS MORTGAGE, INC.	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00
31379S2T2		BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00
31379S2U9		BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00
Total			462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00
31379S2V7		BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00
31379S2W5		BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00
31379S2X3		BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00
Total			365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00
31379S3A2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,607,524.54	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,039,191.15	71.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,646,715.69	100%	0	\$0.00		0	\$0.00
31379S3B0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00
31379S3C8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00
31379S3D6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00
31379S3E4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,579.01	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,254,665.20	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,423,244.21	100%	0	\$0.00		0	\$0.00
31379S3G9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,524,177.16	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,298,382.24	37.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,822,559.40	100%	0	\$0.00		0	\$0.00
31379S3H7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00
31379S3K0	COUNTRYWIDE HOME LOANS, INC.	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00

31379S3L8	COUNTRYWIDE HOME LOANS, INC.	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00
31379S3M6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,945.71	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,493,420.36	95.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,568,366.07	100%	0	\$0.00		0	\$0.00
31379S3Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00
31379S4A1	COUNTRYWIDE HOME LOANS, INC.	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00
31379S4F0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,420,421.42	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,175,344.75	69.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,595,766.17	100%	0	\$0.00		0	\$0.00
31379S4H6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00
31379S4S2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00
31379S4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,281.14	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,805,811.09	57.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,163,092.23	100%	0	\$0.00		0	\$0.00
31379S4W3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,272,961.50	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,310,953.41	72.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,583,914.91	100%	0	\$0.00		0	\$0.00
31379S4Y9	COUNTRYWIDE	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00
31379S5A0		COUNTRYWIDE HOME LOANS, INC.	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00
31379S5E2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,699,008.22	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,284,906.92	75.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,983,915.14	100%	0	\$0.00		0	\$0.00
31379S5F9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00
31379S5N2		COUNTRYWIDE HOME LOANS, INC.	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00
31379S5P7		COUNTRYWIDE HOME LOANS, INC.	6	\$365,951.84	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,058,025.60	74.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,423,977.44	100%	0	\$0.00		0	\$0.00
31379S5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$408,160.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,373,042.27	85.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,781,202.27	100%	0	\$0.00		0	\$0.00
31379S5S1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00
31379S5U6		COUNTRYWIDE HOME LOANS, INC.	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00
31379S6D3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,185,790.53	59.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$805,325.97	40.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,991,116.50	100%	0	\$0.00		0	\$0.00
31379S6G6		COUNTRYWIDE HOME LOANS, INC.	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00
31379S6K7		COUNTRYWIDE HOME LOANS, INC.	12	\$776,839.97	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,345,968.99	63.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,808.96	100%	0	\$0.00		0	\$0.00
31379S6P6		COUNTRYWIDE HOME LOANS, INC.	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00
31379S6Q4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,837,591.98	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,294,142.22	76.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,131,734.20	100%	0	\$0.00		0	\$0.00
31379S6R2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00
31379S6S0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00
31379S6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,624,050.89	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,192,753.90	42.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,816,804.79	100%	0	\$0.00		0	\$0.00
31379S6X9		COUNTRYWIDE HOME LOANS, INC.	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00
31379S6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00
31379S7F7		COUNTRYWIDE HOME LOANS, INC.	5	\$390,779.19	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,931,689.11	88.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,322,468.30	100%	0	\$0.00		0	\$0.00
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00
31379SAF3		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$1,763,215.50	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,892.89	10.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,108.39	100%	0	\$0.00		0	\$0.00
31379SAK2		SOURCE ONE MORTGAGE SERVICES CORPORATION	68	\$7,852,905.26	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,074,110.29	12.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,927,015.55	100%	0	\$0.00		0	\$0.00
31379SAN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,919,986.34	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,486.34	100%	0	\$0.00		0	\$0.00
31379SB39		GMAC MORTGAGE CORPORATION	23	\$2,507,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,507,320.00	100%	0	\$0.00		0	\$0.00
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00

31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00
31379SBL9		GMAC MORTGAGE CORPORATION	91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00
31379SBN5		GMAC MORTGAGE CORPORATION	31	\$3,028,939.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,939.11	100%	0	\$0.00		0	\$0.00
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00
31379SBV7		GMAC MORTGAGE CORPORATION	43	\$5,019,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,019,443.00	100%	0	\$0.00		0	\$0.00
31379SBW5		GMAC MORTGAGE CORPORATION	51	\$6,027,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,027,092.58	100%	0	\$0.00		0	\$0.00
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00

Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00
31379SC61		COLUMBIA NATIONAL INC.	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
31379SC79		COLUMBIA NATIONAL INC.	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00
31379SCA2		GMAC MORTGAGE CORPORATION	124	\$15,613,174.73	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,613,174.73	100%	0	\$0.00		0	\$0.00
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00
31379SCK0		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,606.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,017,606.10	100%	0	\$0.00		0	\$0.00
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00

31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00
31379SDC7		COLUMBIA NATIONAL INC.	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00
31379SDD5		COLUMBIA NATIONAL INC.	37	\$4,511,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,511,600.00	100%	0	\$0.00		0	\$0.00
31379SDE3		COLUMBIA NATIONAL INC.	55	\$6,694,350.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,694,350.55	100%	0	\$0.00		0	\$0.00
31379SDF0		COLUMBIA NATIONAL INC.	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00
31379SDG8		COLUMBIA NATIONAL INC.	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00
31379SDH6		COLUMBIA NATIONAL INC.	33	\$3,998,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,200.00	100%	0	\$0.00		0	\$0.00
31379SDK9		COLUMBIA NATIONAL INC.	41	\$5,174,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,174,967.65	100%	0	\$0.00		0	\$0.00
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00
31379SEM4			10	\$1,004,100.88	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			10	\$1,004,100.88	100%	0	\$0.00	0	\$0.00
31379SF27		Unavailable	14	\$1,385,050.96	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,385,050.96	100%	0	\$0.00	0	\$0.00
31379SF35		Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,984,925.00	100%	0	\$0.00	0	\$0.00
31379SF84		Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,461,710.09	100%	0	\$0.00	0	\$0.00
31379SFH4		Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,751,078.02	100%	0	\$0.00	0	\$0.00
31379SFL5		CRESTAR MORTGAGE CORPORATION	1	\$120,000.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,148,832.24	97.19%	0	\$0.00	NA	\$0.00
Total			31	\$4,268,832.24	100%	0	\$0.00	0	\$0.00
31379SFP6		CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	\$0.00
Total			69	\$4,274,930.00	100%	0	\$0.00	0	\$0.00
31379SFQ4		Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	\$0.00
Total			50	\$2,796,782.93	100%	0	\$0.00	0	\$0.00
31379SFR2		CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	\$0.00
Total			71	\$4,207,613.69	100%	0	\$0.00	0	\$0.00
31379SFV3		Unavailable	17	\$1,951,740.94	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,951,740.94	100%	0	\$0.00	0	\$0.00
31379SFW1		Unavailable	22	\$2,358,421.11	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,358,421.11	100%	0	\$0.00	0	\$0.00
31379SFY7		Unavailable	25	\$2,219,695.86	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,219,695.86	100%	0	\$0.00	0	\$0.00
31379SG67		REPUBLIC BANCORP MORTGAGE INC.	66	\$7,616,370.09	100%	0	\$0.00	NA	\$0.00
Total			66	\$7,616,370.09	100%	0	\$0.00	0	\$0.00

31379SG75	ST. PAUL FEDERAL BANK FOR SAVINGS	22	\$2,560,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,560,350.00	100%	0	\$0.00		0	\$0.00
31379SGP5	CAPSTEAD, INC.	17	\$2,013,100.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,100.46	100%	0	\$0.00		0	\$0.00
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00
31379SH58	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00
31379SH74	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00
31379SH82	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,561,042.50	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,350,429.37	45.18%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,911,471.87	100%	0	\$0.00		0	\$0.00
31379SHB5	IPSWICH SAVINGS BANK	27	\$4,053,584.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,053,584.78	100%	0	\$0.00		0	\$0.00

31379SHC3	IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00
31379SHG4	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00
31379SHH2	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00
31379SHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00
31379SHL3	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,386,410.40	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,200,209.23	47.97%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,586,619.63	100%	0	\$0.00		0	\$0.00
31379SHM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00
31379SHP4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00
31379SHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00

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31379SHR0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,157,025.01	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,523,064.54	48.77%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,680,089.55	100%	0	\$0.00		0	\$0.00
31379SJ56	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,347,868.46	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,609,330.25	54.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,957,198.71	100%	0	\$0.00		0	\$0.00
31379SJ64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00

31379SJ80	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00
31379SJJ6	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,109,512.86	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,459,508.50	50.66%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,569,021.36	100%	0	\$0.00		0	\$0.00
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00
31379SJM9	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,852,730.59	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,912,731.84	60.36%	1	\$48,358.48	NA	1	\$48,358.48

Total			126	\$14,765,462.43	100%	1	\$48,358.48		1	\$48,358.48
31379SJP2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00
31379SJR8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00
31379SJW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00
31379SJX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00
31379SJY3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00
31379SJZ0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00
31379SKA3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00
31379SKB1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00
31379SKC9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$916,312.37	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,229.16	61.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,541.53	100%	0	\$0.00		0	\$0.00
31379SKD7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,741,124.53	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,926,051.62	71.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,667,176.15	100%	0	\$0.00		0	\$0.00
31379SKE5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,489,556.73	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,465,115.54	35.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,954,672.27	100%	0	\$0.00		0	\$0.00
31379SKF2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00
31379SKJ4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,224,433.75	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,028.67	31.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,692,462.42	100%	0	\$0.00		0	\$0.00
31379SKM7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00
31379SKN5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,785.70	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,429,555.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,341.37	100%	0	\$0.00		0	\$0.00
31379SLJ3		FIRST COLORADO MORTGAGE	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00
31379SLU8		COMMONWEALTH SAVINGS BANK	10	\$1,069,975.54	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$927,221.32	46.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,196.86	100%	0	\$0.00		0	\$0.00
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00
31379SN36		NORWEST MORTGAGE, INC.	13	\$1,428,111.70	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,591.94	24.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,703.64	100%	0	\$0.00		0	\$0.00
31379SN69		NORWEST MORTGAGE, INC.	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00
31379SN93		NORWEST MORTGAGE, INC.	53	\$7,001,144.30	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,277,996.58	24.55%	0	\$0.00	NA	0	\$0.00

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Total			72	\$9,279,140.88	100%	0	\$0.00		0	\$0.00
31379SNT9		NORWEST MORTGAGE, INC.	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00
31379SNW2		NORWEST MORTGAGE, INC.	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00
31379SNZ5		NORWEST MORTGAGE, INC.	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00
31379SPC4		NORWEST MORTGAGE, INC.	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC.	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC.	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ41		Unavailable	76	\$10,866,180.24	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,866,180.24	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC.	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQF6		Unavailable	38	\$5,095,864.26	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,095,864.26	100%	0	\$0.00		0	\$0.00
31379SQJ8	Unavailable		22	\$2,514,744.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,514,744.16	100%	0	\$0.00		0	\$0.00
31379SQL3	Unavailable		72	\$9,640,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,640,327.44	100%	0	\$0.00		0	\$0.00
31379SQM1	Unavailable		12	\$1,273,603.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,603.89	100%	0	\$0.00		0	\$0.00
31379SQN9	Unavailable		1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4	Unavailable		1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2	Unavailable		219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0	Unavailable		25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SQY5	NORWEST MORTGAGE, INC.		1	\$121,436.99	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,021,708.78	97.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,143,145.77	100%	0	\$0.00		0	\$0.00
31379SQZ2	NORWEST MORTGAGE, INC.		15	\$1,829,907.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,859,703.01	72.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,689,610.01	100%	0	\$0.00		0	\$0.00
31379SRA6	Unavailable		53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2	Unavailable		56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2	M&T MORTGAGE CORPORATION		2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00
31379STZ9	Unavailable		18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00

31379SU46	ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00
31379SUA2	Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00
31379SUB0	BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00
31379SUL8	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00
31379SUQ7	AMSOUTH BANK	18	\$1,795,271.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,795,271.28	100%	0	\$0.00		0	\$0.00
31379SUR5	BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00
31379SUS3	BANC ONE MORTGAGE CORPORATION	17	\$1,450,851.33	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,838.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,537,689.33	100%	0	\$0.00		0	\$0.00
31379SVE3	COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00
31379SVH6	COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00
Total		170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00
31379SW85	REPUBLIC BANK	18	\$1,962,725.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,962,725.96	100%	0	\$0.00		0	\$0.00
31379SX27		17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			17	\$1,791,490.27	100%	0	\$0.00	0	\$0.00
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	\$0.00
Total			75	\$7,899,970.00	100%	0	\$0.00	0	\$0.00
31379SX92		UNIVERSAL MORTGAGE CORPORATION	4	\$423,469.00	42.03%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$584,000.00	57.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,469.00	100%	0	\$0.00	0	\$0.00
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,379,570.27	100%	0	\$0.00	0	\$0.00
31379SXE1		K HOVNIANIAN MORTGAGE INC.	25	\$3,004,384.45	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,004,384.45	100%	0	\$0.00	0	\$0.00
31379SXJ0		AMERICAN HOME FUNDING INC.	16	\$1,985,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,985,700.00	100%	0	\$0.00	0	\$0.00
31379SXL5		AMERICAN HOME FUNDING INC.	17	\$1,994,687.20	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,994,687.20	100%	0	\$0.00	0	\$0.00
31379SXM3		AMERICAN HOME FUNDING INC.	20	\$2,480,723.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,480,723.57	100%	0	\$0.00	0	\$0.00
31379SXQ4		AMERICAN HOME FUNDING INC.	19	\$1,995,236.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,995,236.05	100%	0	\$0.00	0	\$0.00
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	\$0.00
Total			651	\$100,088,268.98	100%	0	\$0.00	0	\$0.00
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	\$0.00

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		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00
31379SZE9		Unavailable	24	\$1,380,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,380,184.85	100%	0	\$0.00		0	\$0.00
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00
31379T2E3		Unavailable	30	\$4,690,165.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,690,165.64	100%	0	\$0.00		0	\$0.00
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00
31379T3Y8		CIMARRON MORTGAGE COMPANY	13	\$1,469,032.10	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,385.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,407,417.34	100%	0	\$0.00		0	\$0.00
31379T3Z5		NORWEST MORTGAGE, INC.	135	\$14,180,959.87	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,019,721.84	17.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,200,681.71	100%	0	\$0.00		0	\$0.00
31379T4A9		NORWEST MORTGAGE, INC.	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00
31379T4B7		NORWEST MORTGAGE, INC.	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00
31379T4F8		NORWEST MORTGAGE, INC.	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00
31379T4J0		NORWEST MORTGAGE, INC.	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00
31379T4Y7		WASHINGTON	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00
31379T5C4	Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00
31379T5D2	Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00
31379T6W9	BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00
31379T6X7	BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00
31379TA46	COUNTRYWIDE HOME LOANS, INC.	2	\$254,573.50	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,212,121.99	82.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,695.49	100%	0	\$0.00		0	\$0.00
31379TA53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,104,153.35	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,175.70	33.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,659,329.05	100%	0	\$0.00		0	\$0.00
31379TA79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00
31379TBB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,109.15	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,926.38	55.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,778,035.53	100%	0	\$0.00		0	\$0.00
31379TBG8	COUNTRYWIDE HOME LOANS, INC.	9	\$592,649.73	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,015,142.29	63.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,607,792.02	100%	0	\$0.00		0	\$0.00
31379TBH6		23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0
Total			55	\$3,463,649.34	100%	0	\$0.00		0
31379TBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0
Total			37	\$2,145,209.29	100%	0	\$0.00		0
31379TBL7		COUNTRYWIDE HOME LOANS, INC.	109	\$12,914,195.01	92.82%	0	\$0.00	NA	0
		Unavailable	7	\$998,850.00	7.18%	0	\$0.00	NA	0
Total			116	\$13,913,045.01	100%	0	\$0.00		0
31379TBP8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0
		Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0
Total			113	\$16,022,296.11	100%	0	\$0.00		0
31379TBS2		COUNTRYWIDE HOME LOANS, INC.	77	\$10,599,871.37	46.02%	0	\$0.00	NA	0
		Unavailable	95	\$12,432,201.96	53.98%	0	\$0.00	NA	0
Total			172	\$23,032,073.33	100%	0	\$0.00		0
31379TBT0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,237,288.00	40.86%	0	\$0.00	NA	0
		Unavailable	54	\$7,579,522.37	59.14%	0	\$0.00	NA	0
Total			92	\$12,816,810.37	100%	0	\$0.00		0
31379TCV4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0
		Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0
Total			110	\$15,966,448.77	100%	0	\$0.00		0
31379TD27		COUNTRYWIDE HOME LOANS, INC.	21	\$2,891,480.00	32.23%	0	\$0.00	NA	0
		Unavailable	46	\$6,080,067.24	67.77%	0	\$0.00	NA	0
Total			67	\$8,971,547.24	100%	0	\$0.00		0
31379TD43		COUNTRYWIDE HOME LOANS, INC.	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0
		Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0
Total			199	\$26,981,454.54	100%	0	\$0.00		0
31379TDE1		COUNTRYWIDE	10	\$950,343.04	20.14%	0	\$0.00	NA	0

	HOME LOANS, INC.								
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00
31379TDF8	COUNTRYWIDE HOME LOANS, INC.	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$853,295.84	100%	0	\$0.00		0	\$0.00
31379TDS0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,247,305.31	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,321,793.45	72.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,569,098.76	100%	0	\$0.00		0	\$0.00
31379TDZ4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00
31379TF74	COUNTRYWIDE HOME LOANS, INC.	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00
31379TF90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,695,898.72	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,333,776.25	60.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,029,674.97	100%	0	\$0.00		0	\$0.00
31379TFU3	COUNTRYWIDE HOME LOANS, INC.	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00
31379TG57	COUNTRYWIDE HOME LOANS, INC.	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00
31379TGC2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,838,029.66	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,835,216.41	62.67%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,673,246.07	100%	0	\$0.00		0	\$0.00

31379TGE8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,109,137.00	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,799,495.69	57.03%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,908,632.69	100%	0	\$0.00		0	\$0.00
31379TGF5	COUNTRYWIDE HOME LOANS, INC.	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00
31379TH23	FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00
31379TH56	FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00
31379THB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00
31379THC1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,261,800.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,383,623.44	68.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,645,423.44	100%	0	\$0.00		0	\$0.00
31379THT4	M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00
31379THU1	M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00
31379THV9	M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00

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31379THY3		Unavailable	40	\$4,982,056.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,982,056.57	100%	0	\$0.00		0	\$0.00
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00
31379TJ62		REPUBLIC BANCORP MORTGAGE INC.	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00
31379TJ70		REPUBLIC BANCORP MORTGAGE INC.	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00
31379TJ88		REPUBLIC BANCORP MORTGAGE INC.	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00
31379TJE5		FT MORTGAGE COMPANIES	35	\$3,857,945.85	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,161,476.15	23.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,019,422.00	100%	0	\$0.00		0	\$0.00
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00

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31379TKA1	RESIDENTIAL FUNDING CORP	5	\$487,144.45	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,824,695.34	95.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,311,839.79	100%	0	\$0.00		0	\$0.00
31379TKD5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00
31379TKE3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00
Total		676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00
31379TKF0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00
Total		835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00
31379TKG8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00
31379TKZ6	Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$323,259.66	100%	0	\$0.00		0	\$0.00
31379TLE2	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00
31379TLG7	Unavailable	18	\$2,000,735.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,735.90	100%	0	\$0.00		0	\$0.00
31379TLJ1	Unavailable	26	\$1,508,117.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,508,117.83	100%	0	\$0.00		0	\$0.00
31379TLK8	HOMESIDE LENDING, INC.	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00

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Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00
31379TLM4	Unavailable		34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00
31379TLN2	Unavailable		58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00
31379TLP7	Unavailable		21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00
31379TLU6	HOMESIDE LENDING, INC.		6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00
31379TLV4	HOMESIDE LENDING, INC.		1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00
31379TLW2	Unavailable		50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00
31379TLZ5	Unavailable		55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00
31379TM92	NOVUS		195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00
31379TNB6	NOVUS		10	\$1,105,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,229.95	100%	0	\$0.00		0	\$0.00
31379TP73	Unavailable		45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00
31379TQ80	Unavailable		48	\$5,948,465.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,948,465.59	100%	0	\$0.00		0	\$0.00
31379TQ98	Unavailable		22	\$1,798,331.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,798,331.30	100%	0	\$0.00		0	\$0.00
31379TQA5	M&T MORTGAGE CORPORATION		26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00

31379TQE7	FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00
31379TRB2	REPUBLIC BANCORP MORTGAGE INC.	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00
31379TRD8	CAPSTEAD, INC.	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00
31379TRE6	THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00
31379TRF3	WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$341,116.35	100%	0	\$0.00		0	\$0.00
31379TRG1	WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$398,206.69	100%	0	\$0.00		0	\$0.00
31379TRH9	GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00
31379TRK2	GMAC MORTGAGE CORPORATION	60	\$7,568,042.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,568,042.62	100%	0	\$0.00		0	\$0.00
31379TRL0	GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00
31379TRM8	GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00
31379TRP1	GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00
31379TRR7	GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00
31379TSA3		THE HUNTINGTON MORTGAGE COMPANY	120	\$14,615,418.48	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,679.80	2.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,038,098.28	100%	0	\$0.00		0	\$0.00
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00
31379TT95		NATIONAL CITY MORTGAGE COMPANY	8	\$1,076,125.01	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,349.44	29.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,474.45	100%	0	\$0.00		0	\$0.00
31379TU28		AMERICAN HOME FUNDING INC.	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00
31379TUK8			41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00

		FIRST COLORADO MORTGAGE CORPORATION							
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0
Total			50	\$6,201,196.00	100%	0	\$0.00		0
31379TUP7		AMERICAN HOME FUNDING INC.	7	\$1,098,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,098,050.00	100%	0	\$0.00		0
31379TUR3		AMERICAN HOME FUNDING INC.	44	\$5,013,550.00	100%	0	\$0.00	NA	0
Total			44	\$5,013,550.00	100%	0	\$0.00		0
31379TUV4		AMERICAN HOME FUNDING INC.	42	\$4,997,072.00	100%	0	\$0.00	NA	0
Total			42	\$4,997,072.00	100%	0	\$0.00		0
31379TUW2		AMERICAN HOME FUNDING INC.	22	\$2,499,050.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,050.00	100%	0	\$0.00		0
31379TUZ5		AMERICAN HOME FUNDING INC.	18	\$2,488,398.00	100%	0	\$0.00	NA	0
Total			18	\$2,488,398.00	100%	0	\$0.00		0
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0
Total			177	\$21,021,324.15	100%	0	\$0.00		0
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0
Total			104	\$10,085,647.86	100%	0	\$0.00		0
31379TVF8		WASHTENAW MORTGAGE COMPANY	3	\$180,502.62	5.13%	0	\$0.00	NA	0
		Unavailable	38	\$3,336,807.23	94.87%	0	\$0.00	NA	0
Total			41	\$3,517,309.85	100%	0	\$0.00		0
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0
Total			169	\$16,995,832.71	100%	0	\$0.00		0

31379TVH4	WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00
Total		457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00
31379TVL5	M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00
31379TVP6	M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00
31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00
31379TWH3	GMAC MORTGAGE CORPORATION	27	\$1,276,917.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,276,917.53	100%	0	\$0.00		0	\$0.00
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00
31379TWN0	GMAC MORTGAGE CORPORATION	28	\$1,301,539.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,301,539.98	100%	0	\$0.00		0	\$0.00
31379TWR1	FIRST MERIT MORTGAGE CORPORATION	5	\$584,939.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$584,939.15	100%	0	\$0.00		0	\$0.00
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00

Total			81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00
31379TWW2		FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00
Total			256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00
31379TWW0		FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00
31379TWW8		FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00
31379TWW6		FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00
31379TXG4		UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00

31379TYE8	WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00
31379TYF5	WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00
31379TYG3	WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00
31379TYN8	M&T MORTGAGE CORPORATION	21	\$1,712,552.17	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,377.10	19.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,138,929.27	100%	0	\$0.00		0	\$0.00
31379TYT5	MID AMERICA FEDERAL SAVINGS BANK	25	\$3,178,818.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,178,818.16	100%	0	\$0.00		0	\$0.00
31379TYV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00
31379TYV4	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00
31379TZ23	PRISM MORTGAGE COMPANY	50	\$7,064,617.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,064,617.25	100%	0	\$0.00		0	\$0.00
31379TZD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	86	\$8,714,202.78	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,446,171.37	14.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,160,374.15	100%	0	\$0.00		0	\$0.00
31379TZG2		16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00
31379TZL1		WASHINGTON MUTUAL BANK	78	\$10,240,345.16	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,534,500.52	19.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,774,845.68	100%	0	\$0.00		0	\$0.00
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00
31379UA43		AMERICAN SAVINGS BANK	65	\$9,131,209.28	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,739,480.10	34.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,870,689.38	100%	0	\$0.00		0	\$0.00

31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00
Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00
31379UAJ0		AMERICAN SAVINGS BANK	428	\$59,367,542.56	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,742,422.87	12.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$68,109,965.43	100%	0	\$0.00		0	\$0.00
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00
31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00
31379UCD1		Unavailable	12	\$1,506,393.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,506,393.29	100%	0	\$0.00		0	\$0.00
31379UCG4		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$582,000.00	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,486,644.02	91.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,068,644.02	100%	0	\$0.00		0	\$0.00
31379UCH2		Unavailable	18	\$2,524,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,650.00	100%	0	\$0.00		0	\$0.00
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00
31379UDX6			55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0
Total			165	\$22,101,938.17	100%	0	\$0.00		0
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0
Total			183	\$23,223,444.99	100%	0	\$0.00		0
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0
Total			136	\$19,940,422.54	100%	0	\$0.00		0
31379UG62		CENLAR FEDERAL SAVINGS BANK	33	\$1,459,594.60	100%	0	\$0.00	NA	0
Total			33	\$1,459,594.60	100%	0	\$0.00		0
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0
Total			97	\$11,040,749.50	100%	0	\$0.00		0
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0
Total			160	\$10,277,663.86	100%	0	\$0.00		0
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0
Total			20	\$2,023,322.09	100%	0	\$0.00		0
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0
Total			222	\$22,953,258.89	100%	0	\$0.00		0
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0
Total			28	\$2,721,716.44	100%	0	\$0.00		0
31379UKY6		Unavailable	110	\$14,631,400.75	100%	0	\$0.00	NA	0
Total			110	\$14,631,400.75	100%	0	\$0.00		0
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0
Total			22	\$1,399,847.02	100%	0	\$0.00		0

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31379UN23	BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00
Total		438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00
31379UN31	BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00
31379UN49	BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00
31379UN56	BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00
31379UN64	BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00
31379UNZ0	BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00
Total		472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00
31379UPB1	BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00
Total		465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00
31379UPC9	BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00
Total		477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00
31379UPD7	BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00
31379UPE5	BANK OF AMERICA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00

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		NT&SA								
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00
31379URG8		AMERICAN HOME FUNDING INC.	23	\$2,505,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,505,520.00	100%	0	\$0.00		0	\$0.00
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00
31379VAQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00
31379VBC2		COUNTRYWIDE HOME LOANS, INC.	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00
31379VBH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,520,821.00	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,122,535.00	42.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,643,356.00	100%	0	\$0.00		0	\$0.00

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00
31379VZL6	CITIBANK, N. A.	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00
31379VZM4	CITIBANK, N. A.	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00
31371GVC1	ACCUBANC MORTGAGE CORPORATION	42	\$4,877,575.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$993,175.15	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$365,858.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$12,192,703.48	6.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$236,632.75	0.12%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,695,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	178	\$15,069,932.31	7.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,626,632.89	0.82%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS	17	\$1,662,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	DG MORTGAGE SERVICES INC	16	\$1,324,776.34	0.67%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,169.59	0.22%	0	\$0.00	NA	\$0.00
	EASTERN BANK	17	\$1,980,195.17	1%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$244,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$615,294.53	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$1,256,900.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$767,112.57	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$412,380.64	0.21%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$456,694.93	0.23%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	3	\$229,543.73	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	53	\$5,521,929.85	2.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$381,570.00	0.19%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	3	\$311,200.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$956,848.08	0.48%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,008,750.84	0.51%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	36	\$4,149,426.66	2.09%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	29	\$2,500,248.81	1.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	5	\$548,000.00	0.28%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	23	\$2,375,547.84	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$4,147,317.02	2.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$1,628,046.82	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	3	\$530,946.99	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	4	\$517,060.93	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	13	\$1,033,521.92	0.52%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$219,022.50	0.11%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	1	\$227,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$254,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	13	\$1,273,880.64	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$880,125.45	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$3,673,194.39	1.85%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	25	\$1,551,557.24	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$634,959.98	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY	2	\$127,100.18	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$654,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	144	\$14,992,887.71	7.56%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$424,206.96	0.21%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$119,608.90	0.06%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	2	\$249,367.39	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$99,711,841.71	50.32%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$198,244,896.83	100%	0	\$0.00		0	\$0.00
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD.	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00

FIRSTBANK OF COLORADO, N.A.	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00

	CORP.								
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00

DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
NORWEST	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	NVR MORTGAGE FINANCE INC.	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00
31371GVS6	ACCUBANC MORTGAGE CORPORATION	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00
		13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, INC.							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	286	\$29,607,769.81	10.97%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$207,312.83	0.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	\$0.00

INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00
31371GY61	COUNTRYWIDE HOME LOANS, INC.	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00
31371GY79	COUNTRYWIDE HOME LOANS, INC.	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00
31371GYB0	ACCUBANC MORTGAGE CORPORATION	11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	8	\$833,500.00	1.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,228.10	0.21%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FIRST, INC.	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK FSB								
		Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00
Total			520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00
31371GYV6		ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00
Total			168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00
31371GYW4		COUNTRYWIDE HOME LOANS, INC.	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,881	\$122,940,748.08	77.27%	1	\$66,357.29	NA	0	\$0.00
Total			2,425	\$159,112,187.71	100%	1	\$66,357.29		0	\$0.00
31371GZA1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00
31371GZB9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00
31371GZC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,070,975.69	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,249,477.97	75.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,320,453.66	100%	0	\$0.00		0	\$0.00
31371GZD5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00
31371GZE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00
31371GZF0		COUNTRYWIDE HOME LOANS, INC.	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00

31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00
31371GZJ2	CH MORTGAGE COMPANY, LTD.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00
31371GZL7	CTX MORTGAGE COMPANY	5	\$419,646.68	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,808,570.93	81.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,228,217.61	100%	0	\$0.00		0	\$0.00
31371GZN3	CTX MORTGAGE COMPANY	5	\$365,019.79	12.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	6	\$360,950.45	12.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	13	\$774,231.37	26.77%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	15	\$929,377.87	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$462,894.86	16%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,892,474.34	100%	0	\$0.00		0	\$0.00
31371GZP8	CTX MORTGAGE COMPANY	20	\$1,335,100.19	60.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$48,414.04	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	4	\$255,097.97	11.49%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	4	\$313,004.61	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$269,466.50	12.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,221,083.31	100%	0	\$0.00		0	\$0.00
31375J6W5	FIRST COMMERCIAL MORTGAGE COMPANY	23	\$1,538,958.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,538,958.45	100%	0	\$0.00		0	\$0.00
31375WDC2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$114,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,105,011.02	94.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,219,011.02	100%	0	\$0.00		0	\$0.00
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00
31376WM56	CHARTER BANK FOR SAVINGS FSB	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$847,086.41	100%	0	\$0.00		0	\$0.00
31377CDT7		12	\$1,075,522.82	74.56%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	3	\$366,981.82	25.44%	0	\$0.00	NA	0
Total			15	\$1,442,504.64	100%	0	\$0.00		0
31377CPA5		TCF MORTGAGE CORPORATION	29	\$3,312,339.09	44.6%	0	\$0.00	NA	0
		Unavailable	34	\$4,113,746.73	55.4%	0	\$0.00	NA	0
Total			63	\$7,426,085.82	100%	0	\$0.00		0
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0
Total			45	\$4,456,876.26	100%	0	\$0.00		0
31377CPD9		TCF MORTGAGE CORPORATION	36	\$3,763,008.00	76.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,187,407.37	23.99%	0	\$0.00	NA	0
Total			46	\$4,950,415.37	100%	0	\$0.00		0
31377LN25		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,748,083.83	100%	0	\$0.00	NA	0
Total			1	\$1,748,083.83	100%	0	\$0.00		0
31377LNY5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$886,500.00	100%	0	\$0.00	NA	0
Total			1	\$886,500.00	100%	0	\$0.00		0
31377LP56		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377LPG2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,125,000.00	100%	0	\$0.00		0
31377LPT4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0

31377LPX5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LQH9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31377LQT3	EICHLER, FAYNE AND ASSOCIATES	1	\$1,483,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,483,700.00	100%	0	\$0.00		0	\$0.00
31377LTF0	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31378AD52	Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$420,486.47	100%	0	\$0.00		0	\$0.00
31378BNY6	Unavailable	21	\$1,045,766.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,045,766.20	100%	0	\$0.00		0	\$0.00
31378EFN3	Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$977,518.14	100%	0	\$0.00		0	\$0.00
31378F2K0	Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00
31378H5B3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$158,100.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,774,930.85	98.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,933,030.85	100%	0	\$0.00		0	\$0.00
31378H5D9	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00
31378H5H0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00

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31378H5R8	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00
31378QDQ1	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00
Total		488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00
31378QDR9	FIRST NATIONWIDE MORTGAGE CORPORATION	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total		1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5	PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total		495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3	CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6	Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88	PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total		223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21	Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8	Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00
31378WU63		PHH MORTGAGE SERVICES CORPORATION	18	\$2,206,490.31	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,886,255.69	78.14%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,092,746.00	100%	0	\$0.00		0	\$0.00
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00
31379A4S1			8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0
Total			43	\$5,040,193.19	100%	0	\$0.00		0
31379AKN4		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,768,850.00	100%	0	\$0.00	NA	0
Total			27	\$2,768,850.00	100%	0	\$0.00		0
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0
Total			8	\$1,116,991.41	100%	0	\$0.00		0
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0
Total			355	\$48,841,607.01	100%	0	\$0.00		0
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0
Total			12	\$1,663,935.34	100%	0	\$0.00		0
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0
Total			17	\$2,120,627.97	100%	0	\$0.00		0
31379BUV3		BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0
		Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0
Total			49	\$5,026,186.57	100%	0	\$0.00		0
31379BUW1		BANK UNITED	4	\$630,789.67	12.53%	0	\$0.00	NA	0
		Unavailable	35	\$4,401,737.16	87.47%	0	\$0.00	NA	0
Total			39	\$5,032,526.83	100%	0	\$0.00		0
31379D2B4		GUILD MORTGAGE COMPANY	12	\$1,227,951.82	65.78%	0	\$0.00	NA	0
		Unavailable	4	\$638,800.00	34.22%	0	\$0.00	NA	0
Total			16	\$1,866,751.82	100%	0	\$0.00		0
31379D5A3		Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0
Total			33	\$4,431,724.16	100%	0	\$0.00		0
31379D5B1		Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0
Total			26	\$2,754,690.36	100%	0	\$0.00		0

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31379D5D7		Unavailable	13	\$1,574,825.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,574,825.91	100%	0	\$0.00		0	\$0.00
31379D5E5		Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00
31379DB24		WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00
31379DF61		Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00
31379DW54		FIRSTAR HOME MORTGAGE CORPORATION	20	\$1,595,698.81	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,078.97	29.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,248,777.78	100%	0	\$0.00		0	\$0.00
31379DW70		FIRSTAR HOME MORTGAGE CORPORATION	11	\$1,318,890.02	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,600.00	17.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,490.02	100%	0	\$0.00		0	\$0.00
31379DW96		FIRSTAR HOME MORTGAGE CORPORATION	24	\$3,412,250.00	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,963,595.00	36.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,375,845.00	100%	0	\$0.00		0	\$0.00
31379E6W2		UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00
31379E6Y8		UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00
31379E7C5		UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00
31379EB30			42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00
31379EBX4		HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00
31379EBY2		HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00
31379EBZ9		HIBERNIA NATIONAL BANK	13	\$1,004,758.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,758.04	100%	0	\$0.00		0	\$0.00
31379EDA2		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,328,624.49	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,374,666.04	37.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,703,290.53	100%	0	\$0.00		0	\$0.00
31379F2G8		CITICORP MORTGAGE INC.	52	\$7,840,398.58	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,679.24	11.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,900,077.82	100%	0	\$0.00		0	\$0.00
31379F2H6		CITICORP MORTGAGE INC.	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00
31379F2K9		CITICORP MORTGAGE INC.	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00
31379F2M5		CITICORP MORTGAGE INC.	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00
31379F2P8		CITICORP MORTGAGE INC.	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00
31379F2Q6			227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			227	\$28,868,333.07	100%	0	\$0.00	0	\$0.00
31379F3Q5		PHH MORTGAGE SERVICES CORPORATION	35	\$3,228,217.00	49.56%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,285,674.17	50.44%	0	\$0.00	NA	\$0.00
Total			67	\$6,513,891.17	100%	0	\$0.00	0	\$0.00
31379FMG6		CORINTHIAN MORTGAGE CORPORATION	9	\$727,465.81	36.05%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,516.05	63.95%	0	\$0.00	NA	\$0.00
Total			22	\$2,017,981.86	100%	0	\$0.00	0	\$0.00
31379FZ64		CITICORP MORTGAGE INC.	10	\$1,138,673.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,138,673.87	100%	0	\$0.00	0	\$0.00
31379FZW7		CITICORP MORTGAGE INC.	14	\$1,141,137.72	90.18%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	\$0.00
Total			16	\$1,265,370.17	100%	0	\$0.00	0	\$0.00
31379FZX5		CITICORP MORTGAGE INC.	159	\$13,947,142.20	100%	0	\$0.00	NA	\$0.00
Total			159	\$13,947,142.20	100%	0	\$0.00	0	\$0.00
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,010,150.00	100%	0	\$0.00	0	\$0.00
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	\$0.00
Total			26	\$3,016,350.00	100%	0	\$0.00	0	\$0.00
31379HCW8		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	\$0.00
Total			112	\$17,496,409.70	100%	0	\$0.00	0	\$0.00
31379HCX6		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	\$0.00

		Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00
31379HH45		PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00
31379HKG4		Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00
31379HR28		CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00
Total			354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00
31379HR36		CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00
31379HR77		CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00
31379HSA9		CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00
31379J4R4		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,672,229.50	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,150,031.94	5.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,822,261.44	100%	0	\$0.00		0	\$0.00
31379J4S2		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00
31379J4T0		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00
31379JL95		FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00
31379JM29		FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00
31379JM37		FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00
31379JM94		FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00
31379JMA1		FLEET MORTGAGE CORPORATION	18	\$2,587,762.17	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,220,590.60	86.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,808,352.77	100%	0	\$0.00		0	\$0.00
31379JME3		Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00
31379JMF0		FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00
31379JMH6		FLEET MORTGAGE CORPORATION	11	\$1,484,598.59	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,758,482.85	94.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,243,081.44	100%	0	\$0.00		0	\$0.00
31379JMJ2		FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00

31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00
31379JMQ6	FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00
31379JMR4	FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00
31379JMV5	FLEET MORTGAGE CORPORATION	22	\$2,334,708.78	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,631,390.69	41.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,966,099.47	100%	0	\$0.00		0	\$0.00
31379JMW3	FLEET MORTGAGE CORPORATION	12	\$1,607,052.90	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,296,313.00	83.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,903,365.90	100%	0	\$0.00		0	\$0.00
31379JMX1	FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00
31379JMY9	FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00
Total		458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00
31379JMZ6	FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00
31379JNA0	FLEET MORTGAGE	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00
31379JNF9		FLEET MORTGAGE CORPORATION	64	\$7,064,628.02	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,082,500.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,147,128.79	100%	0	\$0.00		0	\$0.00
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00
31379JNM4		FLEET MORTGAGE CORPORATION	24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00
31379JNN2		FLEET MORTGAGE CORPORATION	17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00
31379JNP7		FLEET MORTGAGE CORPORATION	1	\$106,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$24,697,799.90	99.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,803,999.90	100%	0	\$0.00		0	\$0.00
31379JNQ5		FLEET MORTGAGE CORPORATION	73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00
31379JNR3		FLEET MORTGAGE CORPORATION	8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00
31379JNU6		FLEET MORTGAGE CORPORATION	1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00
31379JNV4		FLEET MORTGAGE CORPORATION	8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00
31379JSQ0		ALLIED GROUP MORTGAGE COMPANY	5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00
31379JU20		COUNTRYWIDE HOME LOANS, INC.	8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00
31379JU38		Unavailable	13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00
31379JU46		COUNTRYWIDE HOME LOANS, INC.	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$955,370.96	100%	0	\$0.00		0	\$0.00
31379JU53		COUNTRYWIDE HOME LOANS, INC.	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$990,197.87	100%	0	\$0.00		0	\$0.00
31379JYH3		Unavailable	24	\$3,023,637.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,637.92	100%	0	\$0.00		0	\$0.00
31379JYK6		FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00
31379JYM2		Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00
31379JYN0		Unavailable	42	\$5,006,506.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,006,506.41	100%	0	\$0.00		0	\$0.00
31379K2P7		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00
31379K4Q3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00
31379K4U4		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,929.74	100%	0	\$0.00		0	\$0.00
31379K5W9		PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00
Total			291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00
31379L5T4		OLD KENT MORTGAGE COMPANY	10	\$1,012,892.90	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,942,193.65	79.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,955,086.55	100%	0	\$0.00		0	\$0.00
31379L5V9		OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00
31379L5Z0		OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00
31379L6A4		OLD KENT MORTGAGE COMPANY	76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZH7		SALEM FIVE MORTGAGE CORPORATION	8	\$1,004,239.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,239.48	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379N2D8		CONTINENTAL SAVINGS BANK	15	\$1,982,473.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,982,473.23	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00

31379NU70	CORINTHIAN MORTGAGE CORPORATION	15	\$1,452,907.33	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,589,326.17	71.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,042,233.50	100%	0	\$0.00		0	\$0.00
31379NUM7	CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00
31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00
31379NZ75	CONTINENTAL SAVINGS BANK	37	\$4,227,090.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,227,090.27	100%	0	\$0.00		0	\$0.00
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00

31379NZY6		CONTINENTAL SAVINGS BANK	8	\$1,000,032.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,032.09	100%	0	\$0.00		0	\$0.00
31379P7F3		GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00
31379PHQ8		Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$611,859.49	100%	0	\$0.00		0	\$0.00
31379PSM5		Unavailable	22	\$3,275,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,275,803.61	100%	0	\$0.00		0	\$0.00
31379PSP8		Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00
31379PSQ6		Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00
31379Q2A7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00
31379Q2F6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	56	\$6,197,685.22	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,070,648.19	59.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,268,333.41	100%	0	\$0.00		0	\$0.00
31379Q2G4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$362,550.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,644,496.86	81.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,007,046.86	100%	0	\$0.00		0	\$0.00
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00
31379QEJ5		PHH MORTGAGE SERVICES CORPORATION	119	\$12,115,093.50	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,115,093.50	100%	0	\$0.00		0	\$0.00
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00
31379QGB0		FIRST REPUBLIC MORTGAGE CORPORATION	37	\$5,006,153.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,006,153.15	100%	0	\$0.00		0	\$0.00
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00
31379QHG8		FLAGSTAR BANK, FSB	14	\$1,451,920.66	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$23,285,314.71	94.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,737,235.37	100%	0	\$0.00		0	\$0.00
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00

31379QHK9	FLAGSTAR BANK, FSB	4	\$392,216.58	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,629,660.07	92.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,876.65	100%	0	\$0.00		0	\$0.00
31379QHL7	FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00
31379QHM5	FLAGSTAR BANK, FSB	12	\$1,376,933.48	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,510,502.86	88.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,887,436.34	100%	0	\$0.00		0	\$0.00
31379QHN3	FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00
31379QHP8	FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00
31379QHQ6	FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00
31379QHR4	FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00
31379QHS2	FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00
31379QHT0	FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00

31379QHV5	FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00
31379QHW3	FLAGSTAR BANK, FSB	1	\$86,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,894,805.76	95.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,981,305.76	100%	0	\$0.00		0	\$0.00
31379QHX1	FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00
31379QHY9	Unavailable	133	\$19,833,501.96	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,833,501.96	100%	0	\$0.00		0	\$0.00
31379QHZ6	FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00
Total		213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00
31379QL57	NEW AMERICA FINANCIAL, INC	7	\$904,047.54	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,113,024.42	77.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,071.96	100%	0	\$0.00		0	\$0.00
31379QL65	NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00
31379QL81	Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00
31379QLL2	NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00
31379QLM0	NEW AMERICA FINANCIAL, INC	1	\$130,697.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,941,086.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,071,784.50	100%	0	\$0.00		0	\$0.00

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31379QLN8	NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00
31379QLP3	NEW AMERICA FINANCIAL, INC	1	\$72,151.55	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,951,508.45	98.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,023,660.00	100%	0	\$0.00		0	\$0.00
31379QLS7	NEW AMERICA FINANCIAL, INC	2	\$242,805.68	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,809,426.35	97.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,052,232.03	100%	0	\$0.00		0	\$0.00
31379QLU2	NEW AMERICA FINANCIAL, INC	3	\$173,370.27	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,860,517.51	98.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,033,887.78	100%	0	\$0.00		0	\$0.00
31379QLW8	NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00
31379QLX6	NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00
31379QLY4	NEW AMERICA FINANCIAL, INC	6	\$808,799.40	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,225,478.75	91.94%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,278.15	100%	0	\$0.00		0	\$0.00
31379QMA5	NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00
31379QMB3	NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00
31379QQW3	PHH MORTGAGE	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0
Total			42	\$5,047,434.70	100%	0	\$0.00		0
31379QQZ6		PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0
		Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0
Total			98	\$12,118,271.73	100%	0	\$0.00		0
31379QS43		PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0
		Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0
Total			53	\$5,014,230.08	100%	0	\$0.00		0
31379QSH4		PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0
		Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0
Total			96	\$10,077,269.51	100%	0	\$0.00		0
31379QSP6		PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0
Total			45	\$5,041,666.91	100%	0	\$0.00		0
31379QSQ4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0
Total			47	\$5,047,018.08	100%	0	\$0.00		0
31379QSR2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,406,695.36	27.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,641,133.34	72.13%	0	\$0.00	NA	0
Total			55	\$5,047,828.70	100%	0	\$0.00		0
31379QSS0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0
Total			41	\$5,037,015.59	100%	0	\$0.00		0

31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00
31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00
31379QUS7	PHH MORTGAGE SERVICES CORPORATION	48	\$5,907,730.26	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,708.76	41.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,067,439.02	100%	0	\$0.00		0	\$0.00
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00

31379RB64	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,367.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,367.56	100%	0	\$0.00		0	\$0.00
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31379RHB7	NVR MORTGAGE FINANCE INC.	2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00
31379RHE1	NVR MORTGAGE FINANCE INC.	23	\$3,411,250.00	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,531,200.00	42.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,942,450.00	100%	0	\$0.00		0	\$0.00
31379RHF8	NVR MORTGAGE FINANCE INC.	20	\$2,294,380.00	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,666,700.00	42.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,961,080.00	100%	0	\$0.00		0	\$0.00
31379RHH4	NVR MORTGAGE FINANCE INC.	32	\$4,261,375.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,883.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,417,258.00	100%	0	\$0.00		0	\$0.00
31379RHJ0	NVR MORTGAGE FINANCE INC.	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00
31379RHM3		66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0
Total			101	\$13,324,324.00	100%	0	\$0.00		0
31379RHR2		NVR MORTGAGE FINANCE INC.	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0
Total			41	\$5,402,275.00	100%	0	\$0.00		0
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0
Total			21	\$1,348,489.97	100%	0	\$0.00		0
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0
Total			45	\$5,628,684.47	100%	0	\$0.00		0
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0
Total			111	\$15,242,002.07	100%	0	\$0.00		0
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0
Total			88	\$13,034,194.26	100%	0	\$0.00		0
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0
		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0
Total			70	\$4,461,441.25	100%	0	\$0.00		0
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0
Total			26	\$1,513,055.97	100%	0	\$0.00		0
31379RKP2			6	\$819,730.87	6.38%	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION								
	Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00
31379RKR8	CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00
31379RKS6	Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00
31379RKV9	Unavailable	13	\$1,748,218.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,218.15	100%	0	\$0.00		0	\$0.00
31379RKX5	Unavailable	36	\$2,407,452.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,407,452.99	100%	0	\$0.00		0	\$0.00
31379RKZ0	CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00
31379RPK8	INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00
31379RQE1	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00
31379RQG6	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,985,559.25	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,147.75	5.57%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,397,707.00	100%	0	\$0.00		0	\$0.00
31379RQH4	FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00
31379RQL5		FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00
31379RS82		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,652,609.33	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,445.53	16.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,054.86	100%	0	\$0.00		0	\$0.00
31379RS90		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,898,423.75	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,078,415.16	36.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,976,838.91	100%	0	\$0.00		0	\$0.00
31379RSE9		Unavailable	33	\$5,008,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,008,511.15	100%	0	\$0.00		0	\$0.00
31379RSG4		Unavailable	52	\$8,023,306.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,023,306.43	100%	0	\$0.00		0	\$0.00
31379RSH2		Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00
31379RSJ8		Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00
31379RSM1		HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00
31379RSR0		Unavailable	9	\$1,505,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,209.98	100%	0	\$0.00		0	\$0.00
31379RST6		Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00
31379RT32			29	\$3,516,513.47	69.76%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	11	\$1,524,100.00	30.24%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,040,613.47	100%	0	\$0.00		0	\$0.00
31379RT40	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,390,025.00	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,100.00	30.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,125.00	100%	0	\$0.00		0	\$0.00
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00
31379RTC2	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,450,456.13	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,000.00	27.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,008,456.13	100%	0	\$0.00		0	\$0.00
31379RTD0	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00

31379RTE8	MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00
31379RTF5	MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00
31379RTG3	MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00
31379RTH1	MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00
31379RTJ7	MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00
31379RTK4	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00
31379RTM0	MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00
31379RTN8	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00

31379RTS7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00
31379RTU2	MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00
31379RTV0	MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00
31379RTW8	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,524,800.00	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,650.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,450.00	100%	0	\$0.00		0	\$0.00
31379RTX6	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00
31379RTY4	MARINE MIDLAND MORTGAGE CORPORATION	34	\$4,182,260.96	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,400.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,034,660.96	100%	0	\$0.00		0	\$0.00
31379RWW6	FIRST BANK MORTGAGE	42	\$4,103,883.12	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,027,451.22	33.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,131,334.34	100%	0	\$0.00		0	\$0.00
31379RWW4	FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00

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31379RYE2	FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00
31379RYF9	FIRST UNION MORTGAGE CORPORATION	6	\$931,547.95	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,901,264.97	75.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,832,812.92	100%	0	\$0.00		0	\$0.00
31379RYH5	FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00
Total		477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00
31379RYJ1	FIRST UNION MORTGAGE CORPORATION	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4	FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total		226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYN2	FIRST UNION MORTGAGE CORPORATION	14	\$1,381,602.72	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,228.89	56.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,208,831.61	100%	0	\$0.00		0	\$0.00
31379RYQ5	FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3	FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00

31379RYU6	FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4	FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0	FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZ68	FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,564,393.16	100%	0	\$0.00		0	\$0.00
31379RZE1	FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00
31379RZF8	FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6	FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total		451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00
31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			35	\$3,666,827.60	100%	0	\$0.00	0	\$0.00
31379RZM3		FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,192,125.44	100%	0	\$0.00	0	\$0.00
31379RZN1		FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	\$0.00
Total			47	\$4,767,698.67	100%	0	\$0.00	0	\$0.00
31379RZP6		FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,169,057.43	100%	0	\$0.00	0	\$0.00
31379RZQ4		FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,437,923.53	100%	0	\$0.00	0	\$0.00
31379RZR2		FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	\$0.00
Total			26	\$2,016,186.85	100%	0	\$0.00	0	\$0.00
31379RZT8		FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,878,348.81	100%	0	\$0.00	0	\$0.00
31379RZU5		FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	\$0.00
Total			15	\$1,466,805.59	100%	0	\$0.00	0	\$0.00
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00	0	\$0.00
31379RZW1			26	\$2,937,344.52	100%	0	\$0.00	NA	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			26	\$2,937,344.52	100%	0	\$0.00	0	\$0.00
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,789,886.41	100%	0	\$0.00	0	\$0.00
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,932,220.05	100%	0	\$0.00	0	\$0.00
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,511,300.00	100%	0	\$0.00	0	\$0.00
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	\$0.00
Total			75	\$7,141,261.81	100%	0	\$0.00	0	\$0.00
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	\$0.00
Total			45	\$4,169,713.16	100%	0	\$0.00	0	\$0.00
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,984,579.47	100%	0	\$0.00	0	\$0.00
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	\$0.00
Total			49	\$4,959,717.94	100%	0	\$0.00	0	\$0.00
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	\$0.00
Total			27	\$2,994,826.79	100%	0	\$0.00	0	\$0.00

31379SA71	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,733.82	100%	0	\$0.00		0	\$0.00
31379SAS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00
31379SAT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,971,351.94	100%	0	\$0.00		0	\$0.00
31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SBB1		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
31379SBG0		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00
31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0.00
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,064,375.00	100%	0	\$0.00		0	\$0.00
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00

31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,115,711.67	100%	0	\$0.00		0	\$0.00
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00

31379SP83	NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00
31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4	NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00

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31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,245,457.23	100%	0	\$0.00		0	\$0.00
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,938,493.41	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,337.71	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,382,061.95	100%	0	\$0.00		0	\$0.00
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,900,990.65	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00

31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUV6	BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$0.00
Total		351	\$45,257,218.30	100%	0	\$0.00		0	\$0.00
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUY0	BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,685,399.33	100%	0	\$0.00		0	\$0.00
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SZL3	NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00
31379T2D5	GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00
31379T2K9	GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,022,445.86	100%	0	\$0.00		0	\$0.00
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,598,495.86	100%	0	\$0.00		0	\$0.00
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00
31379T3R3			50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			50	\$4,713,321.63	100%	0	\$0.00	0	\$0.00
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,834,230.61	100%	0	\$0.00	0	\$0.00
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	\$0.00
Total			66	\$10,515,190.75	100%	0	\$0.00	0	\$0.00
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	\$0.00
Total			103	\$15,181,642.08	100%	0	\$0.00	0	\$0.00
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	\$0.00
Total			53	\$5,635,361.01	100%	0	\$0.00	0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	\$0.00
Total			94	\$12,001,163.73	100%	0	\$0.00	0	\$0.00
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	\$0.00
Total			123	\$12,324,874.82	100%	0	\$0.00	0	\$0.00
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	\$0.00
Total			223	\$23,853,057.71	100%	0	\$0.00	0	\$0.00
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	\$0.00
Total			59	\$6,292,023.71	100%	0	\$0.00	0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	\$0.00

Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00
31379TJ39		STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,759,017.78	100%	0	\$0.00		0	\$0.00
31379TJA3		Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TL51		HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total			305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL77		Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0		GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5	Unavailable		178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3	Unavailable		112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8	Unavailable		133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00
31379TMJ0	HOMESIDE LENDING, INC.		2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7	Unavailable		28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5	HOMESIDE LENDING, INC.		9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3	Unavailable		116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1	Unavailable		103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6	Unavailable		96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2	HOMESIDE LENDING, INC.		21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0	Unavailable		46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMW1	HOMESIDE LENDING, INC.		17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,997,910.73	100%	0	\$0.00		0	\$0.00

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31379TMX9		Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,600,905.56	100%	0	\$0.00		0	\$0.00
31379TMZ4		HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQG2		FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,009,832.21	100%	0	\$0.00		0	\$0.00
31379TQH0		FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,003,097.36	100%	0	\$0.00		0	\$0.00
31379TQJ6		FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,458.88	100%	0	\$0.00		0	\$0.00
31379TQL1		FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,328.51	100%	0	\$0.00		0	\$0.00
31379TQN7		FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,229.63	100%	0	\$0.00		0	\$0.00
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00

31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,986,011.19	100%	0	\$0.00		0	\$0.00
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQV9	FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQX5	FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3	FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR55	GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0.00
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00

31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,482,551.90	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4	THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TST2	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,108,879.52	100%	0	\$0.00		0	\$0.00
31379TSU9	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,096.18	100%	0	\$0.00		0	\$0.00
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0.00
31379TXV1		FIRST UNION MORTGAGE CORPORATION	11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,049.23	100%	0	\$0.00		0	\$0.00

31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	1	\$29,984.60	NA	0	\$0.00
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	1	\$29,984.60		0	\$0.00
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00

31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00
31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,806,455.71	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5K3	NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5S6	Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4	NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1	NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00

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31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,914.62	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00

31379UC82	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UCW9	Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
31379UDB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00
31379UDF5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00
31379UDG3	Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,947.11	100%	0	\$0.00		0	\$0.00
31379UDH1	Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,119,327.89	100%	0	\$0.00		0	\$0.00
31379UDK4	Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00
31379UDQ1	Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00
31379UDW8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00
31379UE23	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,810,112.06	100%	0	\$0.00		0	\$0.00
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0.00
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5		NORTH AMERICAN MORTGAGE	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3	NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00
Total		308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1	NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total		310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4	NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEH0	NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,768,490.65	100%	0	\$0.00		0	\$0.00
31379UEJ6	NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total		301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1	NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total		373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEQ0	NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8	NORTH AMERICAN MORTGAGE	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00
31379UES6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4	NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEU1	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,805,455.56	100%	0	\$0.00		0	\$0.00
31379UEX5	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3	NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0	NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total		321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22	NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF63		65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0
Total			115	\$16,360,462.64	100%	0	\$0.00		0
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0
Total			81	\$9,497,802.83	100%	0	\$0.00		0
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0
Total			84	\$11,347,165.78	100%	0	\$0.00		0
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0
Total			131	\$15,390,797.20	100%	0	\$0.00		0
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0
Total			56	\$3,337,648.86	100%	0	\$0.00		0
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
Total			203	\$40,379,812.61	100%	0	\$0.00		0
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
Total			286	\$39,614,607.55	100%	0	\$0.00		0
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
Total			131	\$8,719,770.96	100%	0	\$0.00		0

31379UFK2	NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00
31379UFL0	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,431,959.73	100%	0	\$0.00		0	\$0.00
31379UFP1	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,806,669.24	100%	0	\$0.00		0	\$0.00
31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,985,650.00	100%	0	\$0.00		0	\$0.00
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,813,177.49	100%	0	\$0.00		0	\$0.00
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,127,294.15	100%	0	\$0.00		0	\$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00

31379UH79	FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87	FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6	CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4	CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5	CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4	FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2	FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UJA0	FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6	FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4	FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$0.00
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,783.84	100%	0	\$0.00		0	\$0.00
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,302.82	100%	0	\$0.00		0	\$0.00
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66		FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379ULJ8		FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,922.91	100%	0	\$0.00		0	\$0.00
31379ULL3		FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULN9		FT MORTGAGE	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,995,040.43	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULR0	FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,004,867.24	100%	0	\$0.00		0	\$0.00
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULX7	FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,956,531.79	100%	0	\$0.00		0	\$0.00
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00

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31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,606.63	100%	0	\$0.00		0	\$0.00
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379UTD3		MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,365.81	100%	0	\$0.00		0	\$0.00
31379UUD1		Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6		CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUG4		CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,828,011.87	100%	0	\$0.00		0	\$0.00
31379UUH2		Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8		CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00

31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00
31379UUV9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UUZ2	Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,587.53	100%	0	\$0.00		0	\$0.00
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00
31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0.00
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5		CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5		CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total			207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWD9		CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,181,187.09	100%	0	\$0.00		0	\$0.00
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,070,196.40	100%	0	\$0.00		0	\$0.00
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00
31379UYF2		CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,319,388.70	100%	0	\$0.00		0	\$0.00
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2F5		NATIONSBANC MORTGAGE	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			28	\$3,113,842.99	100%	0	\$0.00	0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00	0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00	0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00	0	\$0.00
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	\$0.00
Total			25	\$2,983,959.59	100%	0	\$0.00	0	\$0.00
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	\$0.00
Total			10	\$1,494,018.37	100%	0	\$0.00	0	\$0.00
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	\$0.00
Total			93	\$10,052,033.48	100%	0	\$0.00	0	\$0.00
31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,901,201.71	100%	0	\$0.00	0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	\$0.00
Total			23	\$4,025,000.00	100%	0	\$0.00	0	\$0.00
31379V3F4			48	\$7,220,622.32	81.72%	0	\$0.00	NA	\$0.00

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS							
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0
Total			59	\$8,835,435.72	100%	0	\$0.00		0
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0
Total			462	\$59,482,531.20	100%	0	\$0.00		0
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0
Total			521	\$57,852,722.98	100%	0	\$0.00		0
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0
Total			68	\$8,248,099.28	100%	0	\$0.00		0
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0
Total			11	\$1,035,591.51	100%	0	\$0.00		0
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0
Total			35	\$2,416,071.05	100%	0	\$0.00		0
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0
Total			78	\$9,971,670.20	100%	0	\$0.00		0
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0
Total			140	\$12,366,716.26	100%	0	\$0.00		0
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0
Total			29	\$3,996,380.38	100%	0	\$0.00		0
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	0

Total			33	\$4,023,526.97	100%	0	\$0.00		0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00
31379V6S3		WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$568,397.93	100%	0	\$0.00		0	\$0.00
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,512.26	100%	0	\$0.00		0	\$0.00
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$479,097.28	100%	0	\$0.00		0	\$0.00
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,542.02	100%	0	\$0.00		0	\$0.00
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,052.13	100%	0	\$0.00		0	\$0.00
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,028,302.25	100%	0	\$0.00		0	\$0.00
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,585.59	100%	0	\$0.00		0	\$0.00

31379VAK5	COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCN7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2	COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCV9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,150,234.83	100%	0	\$0.00		0	\$0.00
31379VCW7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,235,058.77	100%	0	\$0.00		0	\$0.00
31379VCY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00

31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0.00
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,410.42	100%	0	\$0.00		0	\$0.00
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,194,320.50	100%	0	\$0.00		0	\$0.00
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VEX3	COUNTRYWIDE	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,939.72	100%	0	\$0.00		0	\$0.00
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,330,331.10	100%	0	\$0.00		0	\$0.00
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00
31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00

31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,490.95	100%	0	\$0.00		0	\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00
31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,257,775.09	100%	0	\$0.00		0	\$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00

31379VHN2	COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,201,163.87	56.97%	1	\$44,746.20	NA	0	\$0.00
Total		94	\$5,618,735.01	100%	1	\$44,746.20		0	\$0.00
31379VHV4	COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VJ42	COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ59	COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,894,191.46	100%	0	\$0.00		0	\$0.00
31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,062,549.43	100%	0	\$0.00		0	\$0.00
31379VR68	OHIO SAVINGS BANK		159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION		23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION		13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,481.82	100%	0	\$0.00		0	\$0.00
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION		17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00
31379VRS0	Unavailable		63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,943,693.18	100%	0	\$0.00		0	\$0.00
31379VRT8	Unavailable		735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5	Unavailable		135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4	OHIO SAVINGS BANK		41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSA8	Unavailable		110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,248,241.68	100%	0	\$0.00		0	\$0.00
31379VSC4	Unavailable		61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VU80	PROVIDENT BANK OF MARYLAND		5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20			16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00

		INLAND MORTGAGE CORPORATION							
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0
Total			62	\$7,069,188.19	100%	0	\$0.00		0
31379VX38		INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0
		Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0
Total			22	\$2,998,011.51	100%	0	\$0.00		0
31379VX46		INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0
		Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0
Total			71	\$8,931,749.07	100%	0	\$0.00		0
31379VX53		INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0
		Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0
Total			42	\$3,978,003.54	100%	0	\$0.00		0
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0
Total			200	\$12,865,271.41	100%	0	\$0.00		0
31379VXU8		CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0
Total			45	\$5,003,991.11	100%	0	\$0.00		0
31379VXX2		INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0
		Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0
Total			110	\$12,986,686.10	100%	0	\$0.00		0
31379VXZ7		INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0
		Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0
Total			77	\$10,097,540.24	100%	0	\$0.00		0
31379VYB9		INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0
		Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0
Total			249	\$30,126,579.13	100%	0	\$0.00		0
31379VYC7		INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0

Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONS BANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,912.92	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,287.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00

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31379W3B1	BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3C9	BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,086,534.58	100%	0	\$0.00		0	\$0.00
31379W3D7	Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5	BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3G0	Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3H8	Unavailable	66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,293,745.58	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3K1	Unavailable	48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,948,458.84	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00

31379W3U9	STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
31379W4A2	Unavailable	38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,043,409.30	100%	0	\$0.00		0	\$0.00
31379W4C8	Unavailable	26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,311,971.91	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF AMERICA	101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,836,116.55	100%	0	\$0.00		0	\$0.00
31379W5J2	CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00
31379W5L7	REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$20,862,603.34	100%	0	\$0.00		0	\$0.00
31379W5M5	REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00
31379W5P8	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,010,440.79	100%	0	\$0.00		0	\$0.00
31379W5Q6	HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00
Total		1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00
31379W5S2		52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			52	\$6,523,381.97	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,168.02	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,360.83	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,250,806.80	100%	0	\$0.00		0	\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,982.82	100%	0	\$0.00		0	\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,340.00	100%	0	\$0.00		0	\$0.00
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,095.12	100%	0	\$0.00		0	\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00		0	\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		0	\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00
31379WEU7		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,408.18	100%	0	\$0.00		0	\$0.00
31379WF28			50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA							
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0
Total			120	\$15,506,366.22	100%	0	\$0.00		0
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0
Total			147	\$15,995,686.60	100%	0	\$0.00		0
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	0
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	0
Total			18	\$1,112,526.33	100%	0	\$0.00		0
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	0
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	0
Total			195	\$27,633,295.12	100%	0	\$0.00		0
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0
Total			173	\$24,684,580.69	100%	0	\$0.00		0
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0
Total			130	\$15,935,768.28	100%	0	\$0.00		0
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0
Total			91	\$11,240,108.41	100%	0	\$0.00		0
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0
Total			40	\$5,370,189.95	100%	0	\$0.00		0
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0

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		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,288,519.68	100%	0	\$0.00		0	\$0.00
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00

31379WGN1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00
31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26	CHASE MANHATTAN MORTGAGE	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
31379WHJ9			27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHM2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHP5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHS9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,187,924.12	100%	0	\$0.00		0	\$0.00
31379WHU4	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHX8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,371.51	100%	0	\$0.00		0	\$0.00

31379WHY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJB4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,192,281.38	100%	0	\$0.00		0	\$0.00
31379WJC2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJD0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,250,819.80	100%	0	\$0.00		0	\$0.00
31379WJH1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,554,320.60	100%	0	\$0.00		0	\$0.00
31379WJK4	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WL21		CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00
31379WL39		CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54		CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62		CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WLX3		CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLY1		CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,004,907.24	100%	0	\$0.00		0	\$0.00

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31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WNG8	M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WNM5	Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,915,446.22	100%	0	\$0.00		0	\$0.00
31379WQL4	HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00
31379WR25	NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRE9	ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6	ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00
31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,318,034.00	100%	0	\$0.00		0	\$0.00
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8	UNION FEDERAL SAVINGS BANK OF	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57	GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00
31379WS65	GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00
31379WS73	GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00
31379WS81	GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00
31379WSC2	BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00
Total		576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00
31379WSD0	BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00
31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,770.25	100%	0	\$0.00		0	\$0.00
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,527,359.74	100%	0	\$0.00		0	\$0.00

31379WTA5	GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,320.79	100%	0	\$0.00		0	\$0.00
31379WTB3	GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTF4	GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3	FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21	GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU62	GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUD7	M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,484,232.92	100%	0	\$0.00		0	\$0.00
31379WUE5	CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUH8	UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,478,173.54	100%	0	\$0.00		0	\$0.00
31379WUK1	M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00
31379WUQ8	Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00

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31379WV61	BANK OF AMERICA, FSB	22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVS3	Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,931.75	100%	0	\$0.00		0	\$0.00
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00

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31379WWK9		Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWR4		Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,781,044.41	100%	0	\$0.00		0	\$0.00
31379WWU7		THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00

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31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0.00
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0.00
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,038,428.38	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XBA2		HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0.00

Total			123	\$13,302,478.82	100%	0	\$0.00		0	\$0.00
31379XBB0		HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8		HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBL8		Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,125,912.78	100%	0	\$0.00		0	\$0.00
31379XBQ7		HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,716,752.86	100%	0	\$0.00		0	\$0.00
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,241.67	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEG6			11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK								
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,887.90	100%	0	\$0.00		0	\$0.00
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,003,141.62	100%	0	\$0.00		0	\$0.00
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,026,996.04	100%	0	\$0.00		0	\$0.00
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,647,396.25	100%	0	\$0.00		0	\$0.00
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,161,109.16	100%	0	\$0.00		0	\$0.00
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,520.35	100%	0	\$0.00		0	\$0.00

31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0.00
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0.00
31379XGF6	Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,624,312.56	100%	0	\$0.00		0	\$0.00
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		215	\$12,843,426.00	100%	0	\$0.00		0	\$0.00
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$33,886,561.58	96.22%	1	\$112,368.53	NA	0	\$0.00
Total		279	\$35,217,022.06	100%	1	\$112,368.53		0	\$0.00
31379XGP4		11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			11	\$1,421,133.96	100%	0	\$0.00	0	\$0.00	\$0.00
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00	0	\$0.00	\$0.00
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,136,546.78	100%	0	\$0.00	0	\$0.00	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00	0	\$0.00	\$0.00
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,448,549.08	100%	0	\$0.00	0	\$0.00	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00	0	\$0.00	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00	0	\$0.00	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00	0	\$0.00	\$0.00
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,840.18	100%	0	\$0.00	0	\$0.00	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,120,763.68	100%	0	\$0.00		0	\$0.00
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$553,204.72	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00
31379XJL0		WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8		WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6		WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJW6		FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00
31379XJY2		FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,488,492.70	100%	0	\$0.00		0	\$0.00
31379XK61		GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,092,031.04	100%	0	\$0.00		0	\$0.00
31379XKB0		AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKD6		AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,874.34	100%	0	\$0.00		0	\$0.00
31379XKF1		CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total			332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9		CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total			948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7		CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3		CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XL86		NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1		NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9		NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00

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31379XLC7		NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLD5		NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,363,570.67	100%	0	\$0.00		0	\$0.00
31379XLE3		NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0		NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total			404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00
31379XLG8		NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6		NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XM93		COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMN2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,940,787.59	100%	0	\$0.00		0	\$0.00
31379XMQ5		COUNTRYWIDE	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XMX0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,794,462.74	100%	0	\$0.00		0	\$0.00
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,693,042.13	100%	0	\$0.00		0	\$0.00
31379XP82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90	COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQD0	Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$934,748.39	100%	0	\$0.00		0	\$0.00
31379XQF5	COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQK4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00

31379XQL2	COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0.00
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,315,684.43	100%	0	\$0.00		0	\$0.00
31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00

31379XS55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63		COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2		COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSG1		COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,368,842.37	100%	0	\$0.00		0	\$0.00
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,792,652.38	100%	0	\$0.00		0	\$0.00
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00
31379XTR6		COUNTRYWIDE	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,678,882.26	100%	0	\$0.00		0	\$0.00
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00
31379XWS0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXL4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00
31379XY25		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
31379XY82		COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYK5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZH1		COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,513.68	100%	0	\$0.00		0	\$0.00
31379XZJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,755,667.33	100%	0	\$0.00		0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,855,778.73	100%	0	\$0.00		0	\$0.00
31379Y3S0		FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,865.60	100%	0	\$0.00		0	\$0.00
31379Y6Z1		LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00

31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00
31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,016,271.40	100%	0	\$0.00		0	\$0.00
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,981,775.94	100%	0	\$0.00		0	\$0.00
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$0.00
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00
31379YBK8	FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,010,047.83	100%	0	\$0.00		0	\$0.00

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31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00
31379YBN2	FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00
Total		341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCJ0	AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,336,984.74	100%	0	\$0.00		0	\$0.00

31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCN1	AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total		252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4	AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2	AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0	AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00
31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00

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31379YE74		FT MORTGAGE COMPANIES	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,941.67	100%	0	\$0.00		0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,270,589.46	100%	0	\$0.00		0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00		0	\$0.00
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHC0		Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,617,656.67	100%	0	\$0.00		0	\$0.00
31379YHD8			1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00

		CRESTAR MORTGAGE CORPORATION								
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0.00
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00

31380AC91	BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2	BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACW0	BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,510,917.69	100%	0	\$0.00		0	\$0.00
31380ACX8	BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,023,106.75	100%	0	\$0.00		0	\$0.00
31380ACY6	BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,057,048.49	100%	0	\$0.00		0	\$0.00
31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00

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31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,713,549.70	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00

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31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,107,461.94	100%	0	\$0.00		0	\$0.00
31380ARR5	BSB BANK & TRUST CO.	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,574,531.81	100%	0	\$0.00		0	\$0.00
31380ARS3	BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,846,672.09	100%	0	\$0.00		0	\$0.00
31380ART1	BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00
Total		822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00
31380ARU8	BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00
Total		2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00
31380BKB5	THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,028,670.31	100%	0	\$0.00		0	\$0.00
31380BL73	COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,957,000.71	100%	0	\$0.00		0	\$0.00
31380BL81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0.00

Total			108	\$14,828,775.92	100%	0	\$0.00		0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,418.23	100%	0	\$0.00		0	\$0.00
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,652,866.97	100%	0	\$0.00		0	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,140,545.40	100%	0	\$0.00		0	\$0.00
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,533,856.60	100%	0	\$0.00		0	\$0.00

31380BPJ3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,622,191.51	100%	0	\$0.00		0	\$0.00
31380BPS3	Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,327,434.77	100%	0	\$0.00		0	\$0.00
31380CG36	NORWEST MORTGAGE, INC.	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00
31380CG69	NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00
31380CG77	NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00
31380CG93	AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,575,372.81	100%	0	\$0.00		0	\$0.00
31380CHA9	AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00
31380CHB7	AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,004,807.95	100%	0	\$0.00		0	\$0.00
31380CK56	THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,951,194.14	100%	0	\$0.00		0	\$0.00
31380CL55	THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,830,659.41	100%	0	\$0.00		0	\$0.00
31380CLN6	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0.00

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Total			59	\$4,696,659.88	100%	0	\$0.00		0	\$0.00
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00
31380CQG6		THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,406,788.29	100%	0	\$0.00		0	\$0.00
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2		Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00

313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2E9		CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$0.00
		MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$0.00
		THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,198,773.81	100%	0	\$0.00		0	\$0.00
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00
		13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD MORTGAGE COMPANY							
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	\$0.00

	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00

CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00	0	\$0.00
31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00	0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00	0	\$0.00

31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00
31371G3N8	COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00
Total		526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3P3	COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$0.00
Total		185	\$22,511,932.63	100%	0	\$0.00		0	\$0.00
31371G3S7	COUNTRYWIDE	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONS Banc MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
		NATIONS Banc MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Y4		HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0.00
		NATIONS Banc MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,437,131.29	100%	0	\$0.00		0	\$0.00
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,401,983.09	100%	0	\$0.00		0	\$0.00
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE	5	\$631,498.35	0.05%	0	\$0.00	NA	0

COMPANY								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00
	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0.00

	RELIASTAR MORTGAGE CORPORATION							
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00	0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	\$0.00
	ADVANCED	25	\$3,011,185.40	0.63%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, INC							
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$5,055,627.45	1.07%	0	\$0.00	NA	\$0.00
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	6	\$1,060,680.00	0.22%	0	\$0.00	NA	\$0.00

COMPANY, INC.								
EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00

LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0.00
		2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	\$0.00

FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNSHINE	5	\$518,550.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	\$0.00
Total		1,695	\$188,155,384.58	100%	0	\$0.00	0	\$0.00
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$98,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	\$0.00
		13	\$1,404,976.75	0.64%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.								
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$128,346.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE	4	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY LP								
GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT	7	\$576,037.52	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	\$0.00
	THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	\$0.00
Total		2,431	\$221,229,706.58	100%	0	\$0.00	0	\$0.00

31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00	0	\$0.00
31371GXU9	ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE	2	\$190,618.42	0.16%	0	\$0.00	NA	\$0.00

COMPANY							
CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	\$0.00
CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	\$0.00
CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	\$0.00
DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	\$0.00
FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	\$0.00
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	\$0.00
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	\$0.00

	PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00
31371GYD6	ACCUBANC MORTGAGE	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	\$0.00

LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	\$0.00
MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL	8	\$291,990.22	0.66%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF INDIANAPOLIS							
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	\$0.00
Total		571	\$44,559,858.68	100%	0	\$0.00	0	\$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,043,171.74	100%	0	\$0.00		0	\$0.00
31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,289.27	100%	0	\$0.00		0	\$0.00

31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,772.76	100%	0	\$0.00		0	\$0.00
31377KUX1	MELLON MORTGAGE COMPANY, HOUSTON	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,030,530.91	100%	0	\$0.00		0	\$0.00
31377LR96	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,983,500.00	100%	0	\$0.00		0	\$0.00
31377LRD7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,212,000.00	100%	0	\$0.00		0	\$0.00
31377LS38	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377LSE4	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377LSL8		1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,513,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,218,931.02	100%	0	\$0.00	0	\$0.00	\$0.00
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,498.87	100%	0	\$0.00	0	\$0.00	\$0.00
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,177.13	100%	0	\$0.00	0	\$0.00	\$0.00
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,733.76	100%	0	\$0.00	0	\$0.00	\$0.00
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,956,239.42	100%	0	\$0.00	0	\$0.00	\$0.00

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31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,406.85	100%	0	\$0.00		0	\$0.00
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON	2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,976,690.81	100%	0	\$0.00		0	\$0.00
31378H6M8	Unavailable	31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,970,518.33	100%	0	\$0.00		0	\$0.00
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,067,979.57	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0.00
31378SR74		USAA FEDERAL SAVINGS BANK	77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0	\$0.00
Total			132	\$14,080,442.64	100%	0	\$0.00		0	\$0.00
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,007,262.08	100%	0	\$0.00		0	\$0.00
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,245.23	100%	0	\$0.00		0	\$0.00
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00
31378YCT9		NATIONS BANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU76		BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84		Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92		Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6		BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00
31379BVC4		BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2		BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0		BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7		BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00
31379BVH3		BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00

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31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,542.97	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,493,769.75	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00
31379D5K1	Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,559,058.90	100%	0	\$0.00		0	\$0.00
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	1	\$45,862.44	NA	1	\$45,862.44
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,491,703.21	100%	1	\$45,862.44		1	\$45,862.44
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,375,855.32	100%	0	\$0.00		0	\$0.00
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,523,280.02	100%	0	\$0.00		0	\$0.00
31379F3R3		PHH MORTGAGE SERVICES	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,016.84	100%	0	\$0.00		0	\$0.00
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,094,341.68	100%	0	\$0.00		0	\$0.00
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,092,270.06	100%	0	\$0.00		0	\$0.00
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00

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Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00
31379HE30	Unavailable		18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00
31379HFA3	Unavailable		10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$684,456.31	100%	0	\$0.00		0	\$0.00
31379HXPO	Unavailable		48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,313,906.75	100%	0	\$0.00		0	\$0.00
31379JN28	FLEET MORTGAGE CORPORATION		74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0.00
31379JN44	FLEET MORTGAGE CORPORATION		3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00
31379JN51	FLEET MORTGAGE CORPORATION		6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,353.82	100%	0	\$0.00		0	\$0.00
31379JN69	FLEET MORTGAGE CORPORATION		9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77	FLEET MORTGAGE CORPORATION		44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JN85	Unavailable		41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$0.00
31379JNY8	FLEET MORTGAGE CORPORATION		5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JP75	Unavailable		16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00

31379JP91	FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPA8	FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,756,529.21	100%	0	\$0.00		0	\$0.00
31379JPB6	FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2	FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPG5	FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00
31379JPH3	FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00
31379JPK6	FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00
31379JPM2	FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,900,255.93	100%	0	\$0.00		0	\$0.00
31379JPP5	FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,857,811.67	100%	0	\$0.00		0	\$0.00

31379JPR1	FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00
31379JPS9	FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00
31379JPX8	FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,806,484.19	100%	0	\$0.00		0	\$0.00
31379JPY6	FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00
31379JPZ3	FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,771,498.43	100%	0	\$0.00		0	\$0.00
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQE9	FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,185,137.02	100%	0	\$0.00		0	\$0.00
31379JQF6	FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQG4	FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,098,399.82	100%	0	\$0.00		0	\$0.00
31379JQK5	FLEET MORTGAGE	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,956,350.76	100%	0	\$0.00		0	\$0.00
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,193,617.25	100%	0	\$0.00		0	\$0.00
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3		PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00

31379L6E6	OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00
31379L6F3	OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00
31379LZQ7	SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00
31379LZR5	SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,995,100.58	100%	0	\$0.00		0	\$0.00
31379M3Y3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,523,159.34	100%	0	\$0.00		0	\$0.00
31379MD89	LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97	LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00
31379MEA3	LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MEE5	LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,312.21	100%	0	\$0.00		0	\$0.00

31379MEF2	LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,664,156.39	100%	0	\$0.00		0	\$0.00
31379MEG0	LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,958,301.86	100%	0	\$0.00		0	\$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00

31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9	CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NVR5	CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,015,242.91	100%	0	\$0.00		0	\$0.00

31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,995,284.63	100%	0	\$0.00		0	\$0.00
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,422,239.14	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,254,877.93	100%	0	\$0.00		0	\$0.00
31379Q2P4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00
Total			462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00

31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,685,401.61	100%	0	\$0.00		0	\$0.00
31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,922,135.13	100%	0	\$0.00		0	\$0.00
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0.00
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0.00
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,971,102.94	100%	0	\$0.00		0	\$0.00
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2	PHH MORTGAGE SERVICES	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$3,021,866.30	100%	0	\$0.00	0	\$0.00
31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00	0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,025,615.64	100%	0	\$0.00	0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00	0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00	0	\$0.00
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	\$0.00
Total			69	\$8,074,448.43	100%	0	\$0.00	0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00	0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00	0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00	0	\$0.00

31379QT83	PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total		264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91	PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6	PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUX6	Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,012,073.94	100%	0	\$0.00		0	\$0.00
31379QUY4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,129,646.85	100%	0	\$0.00		0	\$0.00
31379QUZ1	PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379QV23	PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$20,047,391.85	100%	0	\$0.00		0	\$0.00
31379QV49	PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,141,519.14	100%	0	\$0.00		0	\$0.00
31379QV64	PRINCIPAL RESIDENTIAL	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,543,962.73	100%	0	\$0.00		0	\$0.00
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,772,428.17	100%	0	\$0.00		0	\$0.00
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,044.21	100%	0	\$0.00		0	\$0.00
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,471,744.83	100%	0	\$0.00		0	\$0.00
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,350.00	100%	0	\$0.00		0	\$0.00
31379RB23		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RC22		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RCZ9		FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH43		NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,840.46	100%	0	\$0.00		0	\$0.00
31379RH50		NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH76		NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHU5		NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,943,431.76	100%	0	\$0.00		0	\$0.00
31379RHW1		NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,960,325.16	100%	0	\$0.00		0	\$0.00
31379RHY7		NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4		NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00
31379RQT8			32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,140,842.13	100%	0	\$0.00		0	\$0.00
31379RQU5	FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,983,326.10	100%	0	\$0.00		0	\$0.00
31379RQW1	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,541,624.28	100%	0	\$0.00		0	\$0.00
31379RS25	Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,007,767.01	100%	0	\$0.00		0	\$0.00
31379RU48	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00
31379RUA4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,003,160.70	100%	0	\$0.00		0	\$0.00
31379RUD8	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,013,391.83	100%	0	\$0.00		0	\$0.00
31379RUF3	MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1	MARINE MIDLAND MORTGAGE CORPORATION	6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,991,019.00	100%	0	\$0.00		0	\$0.00
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,884.94	100%	0	\$0.00		0	\$0.00
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,011,973.96	100%	0	\$0.00		0	\$0.00
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,045,895.98	100%	0	\$0.00		0	\$0.00
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,029,084.38	100%	0	\$0.00		0	\$0.00
31379RUR7		MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,911.73	100%	0	\$0.00		0	\$0.00
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUU0		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,045.17	100%	0	\$0.00		0	\$0.00
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RUX4		MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,994,920.78	100%	0	\$0.00		0	\$0.00
31379RUZ9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,015,397.90	100%	0	\$0.00		0	\$0.00
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RVJ4		MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,019,025.00	100%	0	\$0.00		0	\$0.00
31379RVS4		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,999,639.03	100%	0	\$0.00		0	\$0.00
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,872,788.95	100%	0	\$0.00		0	\$0.00
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,142.57	100%	0	\$0.00		0	\$0.00
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00

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31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,875,467.91	100%	0	\$0.00		0	\$0.00
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,880.69	100%	0	\$0.00		0	\$0.00
31379TN75		Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,988,680.78	100%	0	\$0.00		0	\$0.00
31379TPH1		STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,976,725.00	100%	0	\$0.00		0	\$0.00
31379TPJ7		STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,188,352.00	100%	0	\$0.00		0	\$0.00
31379TPM0		Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,240,305.47	100%	0	\$0.00		0	\$0.00
31379TPQ1		Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,651,356.48	100%	0	\$0.00		0	\$0.00
31379TPT5		Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,495,951.59	100%	0	\$0.00		0	\$0.00
31379TPU2		Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,069,995.06	100%	0	\$0.00		0	\$0.00
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00

31379TS70	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96	THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8	THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8	THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTG9	THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,068,497.71	100%	0	\$0.00		0	\$0.00

31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00
31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,650.49	100%	0	\$0.00		0	\$0.00
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,813.90	100%	0	\$0.00		0	\$0.00
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,214,096.27	100%	0	\$0.00		0	\$0.00
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,375,653.85	100%	0	\$0.00		0	\$0.00
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00

Total			200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6		FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total			220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4B4		FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$20,001,391.18	100%	0	\$0.00		0	\$0.00
31379U4C2		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,906,118.47	100%	0	\$0.00		0	\$0.00
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,860,208.19	100%	0	\$0.00		0	\$0.00
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,059,831.82	100%	0	\$0.00		0	\$0.00
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,863,604.34	100%	0	\$0.00		0	\$0.00
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,082,992.25	100%	0	\$0.00		0	\$0.00
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,014,937.14	100%	0	\$0.00		0	\$0.00
31379U6R7		NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6S5		NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,018,682.46	100%	0	\$0.00		0	\$0.00
31379U6T3		NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0		NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8		NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6		NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379U6X4		NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,028,347.79	100%	0	\$0.00		0	\$0.00
31379UG21		NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00
31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00
31379UJ36			1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0
Total			84	\$5,024,199.79	100%	0	\$0.00		0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0
Total			85	\$10,065,140.84	100%	0	\$0.00		0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0
Total			74	\$9,922,809.67	100%	0	\$0.00		0
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0
Total			42	\$5,034,021.82	100%	0	\$0.00		0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0
Total			82	\$10,078,591.55	100%	0	\$0.00		0
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0
Total			52	\$5,029,755.66	100%	0	\$0.00		0
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0
Total			39	\$5,001,479.45	100%	0	\$0.00		0
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0
Total			14	\$1,018,441.88	100%	0	\$0.00		0
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0
Total			12	\$1,003,901.15	100%	0	\$0.00		0
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0
Total			31	\$2,979,907.51	100%	0	\$0.00		0
31379UWE7			342	\$40,127,294.25	95.97%	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY							
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0
Total			355	\$41,814,388.59	100%	0	\$0.00		0
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0
Total			224	\$29,796,456.29	100%	0	\$0.00		0
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0
Total			610	\$84,404,621.68	100%	0	\$0.00		0
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0
Total			79	\$10,863,376.83	100%	0	\$0.00		0
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0
Total			44	\$6,192,199.47	100%	0	\$0.00		0
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0
Total			22	\$2,093,927.26	100%	0	\$0.00		0
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0
Total			102	\$13,606,255.08	100%	0	\$0.00		0
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0
Total			58	\$7,969,724.54	100%	0	\$0.00		0
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0
Total			143	\$21,141,470.23	100%	0	\$0.00		0
31379UY62			10	\$649,671.07	46.6%	0	\$0.00	NA	0

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0
Total			21	\$1,394,027.78	100%	0	\$0.00		0
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0
Total			54	\$3,662,955.87	100%	0	\$0.00		0
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0
Total			68	\$9,364,350.17	100%	0	\$0.00		0
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0
Total			70	\$4,734,319.81	100%	0	\$0.00		0
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0
Total			32	\$1,937,118.69	100%	0	\$0.00		0
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0
Total			86	\$11,916,343.60	100%	0	\$0.00		0
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0
Total			43	\$2,550,183.06	100%	0	\$0.00		0
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0
Total			38	\$2,369,611.28	100%	0	\$0.00		0
31379UYX3		CROSSLAND MORTGAGE	2	\$134,297.73	3.42%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00
31379V2P3		NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0.00
Total			384	\$51,713,689.90	100%	0	\$0.00		0	\$0.00
31379V2Q1		NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,956,655.80	100%	0	\$0.00		0	\$0.00
31379V2S7		NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,168,746.86	100%	0	\$0.00		0	\$0.00
31379V2T5		NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
Total			778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2		NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0			5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00

		NATIONSBANC MORTGAGE CORPORATION							
		Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0
Total			20	\$1,228,807.96	100%	0	\$0.00		0
31379V2W8		NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0
		Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0
Total			381	\$51,625,068.44	100%	0	\$0.00		0
31379V2X6		NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0
		Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0
Total			822	\$112,133,383.87	100%	0	\$0.00		0
31379V2Y4		NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0
		Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0
Total			360	\$52,837,981.02	100%	0	\$0.00		0
31379V3X5		CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0
Total			7	\$1,004,910.73	100%	0	\$0.00		0
31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0
Total			29	\$4,008,640.38	100%	0	\$0.00		0
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0
Total			64	\$6,148,827.27	100%	0	\$0.00		0
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0
Total			73	\$10,048,170.47	100%	0	\$0.00		0
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0
Total			62	\$7,527,390.37	100%	0	\$0.00		0
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0

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		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,056,525.67	100%	0	\$0.00		0	\$0.00
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,948,403.37	100%	0	\$0.00		0	\$0.00
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00
31379VKU2	Unavailable		70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00
31379VKW8	NEW AMERICA FINANCIAL, INC		2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
31379VKX6	Unavailable		65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4	NEW AMERICA FINANCIAL, INC		5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31	NEW AMERICA FINANCIAL, INC		1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL56	NEW AMERICA FINANCIAL, INC		5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VL72	NEW AMERICA FINANCIAL, INC		1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,991.12	100%	0	\$0.00		0	\$0.00
31379VL80	NEW AMERICA FINANCIAL, INC		4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,400.00	100%	0	\$0.00		0	\$0.00
31379VLD9	NEW AMERICA FINANCIAL, INC		8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,028,456.97	100%	0	\$0.00		0	\$0.00
31379VLK3	Unavailable		73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00

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31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,035,250.00	100%	0	\$0.00		0	\$0.00
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,017,111.67	100%	0	\$0.00		0	\$0.00
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,700.00	100%	0	\$0.00		0	\$0.00
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,034,850.00	100%	0	\$0.00		0	\$0.00
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00
31379VLZ0	Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,054,410.52	100%	0	\$0.00		0	\$0.00

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31379VMA4	NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,678.25	100%	0	\$0.00		0	\$0.00
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMF3	NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,077,650.00	100%	0	\$0.00		0	\$0.00
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,985,302.78	100%	0	\$0.00		0	\$0.00
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,019,138.82	100%	0	\$0.00		0	\$0.00
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,247.98	100%	0	\$0.00		0	\$0.00
31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,029,475.00	100%	0	\$0.00		0	\$0.00
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,029,213.91	100%	0	\$0.00		0	\$0.00
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,086,213.32	100%	0	\$0.00		0	\$0.00
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,099,226.50	100%	0	\$0.00		0	\$0.00
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,016,539.63	100%	0	\$0.00		0	\$0.00
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,876,750.40	100%	0	\$0.00		0	\$0.00
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,064,015.19	100%	0	\$0.00		0	\$0.00
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,068,249.51	100%	0	\$0.00		0	\$0.00
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,984,206.87	100%	0	\$0.00		0	\$0.00
31379VVJ5		UNITED JERSEY	15	\$941,170.10	94.01%	0	\$0.00	NA	0	\$0.00

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		BANK							
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$1,001,170.10	100%	0	\$0.00		0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
Total			8	\$1,009,021.53	100%	0	\$0.00		0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
Total			17	\$1,995,638.64	100%	0	\$0.00		0
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0
Total			18	\$1,934,059.28	100%	0	\$0.00		0
31379VY94		INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0
		Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0
Total			69	\$6,965,342.11	100%	0	\$0.00		0
31379VYP8		INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0
		Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0
Total			544	\$69,300,423.09	100%	0	\$0.00		0
31379VYQ6		INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0
		Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0
Total			178	\$22,841,366.29	100%	0	\$0.00		0
31379VYR4		INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0
		Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0
Total			190	\$23,126,160.68	100%	0	\$0.00		0
31379VYT0		INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0
		Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0
Total			62	\$7,928,781.66	100%	0	\$0.00		0
31379VYU7		INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0
		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0

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Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
31379VZD4		INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,017,050.00	100%	0	\$0.00		0	\$0.00
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,835,600.00	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,589,026.73	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,670,428.16	100%	0	\$0.00		0	\$0.00
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
31379W6V4		FIRST UNION MORTGAGE CORPORATION	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,830,806.07	100%	0	\$0.00		0	\$0.00
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,472,892.17	100%	0	\$0.00		0	\$0.00
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,503,207.89	100%	0	\$0.00		0	\$0.00
31379WFB8		EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$994,598.37	100%	0	\$0.00		0	\$0.00
31379WKH9		CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5		CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0.00
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,992,907.11	100%	0	\$0.00		0	\$0.00
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,777,075.63	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,119,051.82	100%	0	\$0.00		0	\$0.00
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00
31379WMR5		CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3		CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WMT1		CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,495,279.48	100%	0	\$0.00		0	\$0.00
31379WMV6		CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,132.15	100%	0	\$0.00		0	\$0.00
31379WMW4		CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,274,038.40	100%	0	\$0.00		0	\$0.00
31379WRL3		ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,904,928.14	100%	0	\$0.00		0	\$0.00
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00
31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,106,828.07	100%	0	\$0.00		0	\$0.00
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,568,748.34	100%	0	\$0.00		0	\$0.00
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0			168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			168	\$20,115,722.19	100% 0	\$0.00		0	\$0.00
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100% 0	\$0.00	NA	0	\$0.00
Total			128	\$15,122,445.28	100% 0	\$0.00		0	\$0.00
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100% 0	\$0.00	NA	0	\$0.00
Total			185	\$20,128,156.96	100% 0	\$0.00		0	\$0.00
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100% 0	\$0.00	NA	0	\$0.00
Total			88	\$10,036,461.76	100% 0	\$0.00		0	\$0.00
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100% 0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,771.14	100% 0	\$0.00		0	\$0.00
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100% 0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,050.00	100% 0	\$0.00		0	\$0.00
31379WZG5		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,469,650.00	100% 0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,650.00	100% 0	\$0.00		0	\$0.00
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100% 0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,000.00	100% 0	\$0.00		0	\$0.00
31379X2P9		Unavailable	82	\$7,941,744.97	100% 0	\$0.00	NA	0	\$0.00
Total			82	\$7,941,744.97	100% 0	\$0.00		0	\$0.00
31379X3H6		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88% 0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,849,791.02	100%	0	\$0.00		0	\$0.00
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,953,208.83	100%	0	\$0.00		0	\$0.00
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,972,468.76	100%	0	\$0.00		0	\$0.00
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,940,009.26	100%	0	\$0.00		0	\$0.00
31379X4B8		SOURCE ONE MORTGAGE	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
Total			84	\$9,904,902.33	100%	0	\$0.00		0
31379X4C6		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0
		Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0
Total			91	\$9,908,148.34	100%	0	\$0.00		0
31379X4D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0
		Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0
Total			78	\$8,918,947.04	100%	0	\$0.00		0
31379X4G7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0
		Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0
Total			32	\$3,993,355.00	100%	0	\$0.00		0
31379X4Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0
		Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0
Total			19	\$2,004,316.60	100%	0	\$0.00		0
31379X4S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0
		Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0
Total			13	\$1,009,208.00	100%	0	\$0.00		0
31379X4V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0
Total			28	\$2,972,681.36	100%	0	\$0.00		0

31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,512.45	100%	0	\$0.00		0	\$0.00
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,129.79	100%	0	\$0.00		0	\$0.00
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,047,958.98	100%	0	\$0.00		0	\$0.00
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00
31379XCA1	Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9	HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7	Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5	HOMESIDE LENDING,	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
Total		307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3	Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00
31379XCF0	HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total		248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8	Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCJ2	HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,935,204.42	100%	0	\$0.00		0	\$0.00
31379XCN3	HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCQ6	HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,260,169.14	100%	0	\$0.00		0	\$0.00
31379XCR4	Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,402,764.95	100%	0	\$0.00		0	\$0.00
31379XCS2	HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0	Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379AFX8	FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,635,284.83	100%	0	\$0.00		0	\$0.00

31379XVE2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00
31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,439,247.08	100%	0	\$0.00		0	\$0.00
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,371.50	100%	0	\$0.00		0	\$0.00
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,399,132.48	100%	0	\$0.00		0	\$0.00
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,600.57	100%	0	\$0.00		0	\$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00

31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,525.00	100%	0	\$0.00		0	\$0.00
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31379Y5V1	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00
31379Y6H1	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,937,750.39	100%	0	\$0.00		0	\$0.00
31379Y6J7	FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,037,983.76	100%	0	\$0.00		0	\$0.00
31379Y6X6	CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00
31379Y6Y4	CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAA1	FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,948,564.07	100%	0	\$0.00		0	\$0.00
31379YAB9	FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00
31379YAD5		68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0
Total			77	\$10,035,755.17	100%	0	\$0.00		0
31379YAH6		FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0
		Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0
Total			72	\$9,958,371.79	100%	0	\$0.00		0
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0
Total			42	\$5,004,392.09	100%	0	\$0.00		0
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0
Total			36	\$5,012,471.36	100%	0	\$0.00		0
31379YB28		FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0
		Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0
Total			39	\$4,989,721.67	100%	0	\$0.00		0
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0
Total			77	\$10,045,061.20	100%	0	\$0.00		0
31379YB51		FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0
		Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0
Total			80	\$10,001,859.89	100%	0	\$0.00		0
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0
Total			85	\$4,995,352.55	100%	0	\$0.00		0
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0
Total			80	\$4,993,615.06	100%	0	\$0.00		0
31379YBY8		FT MORTGAGE	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0

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	COMPANIES								
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,022,914.30	100%	0	\$0.00		0	\$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,281,097.13	100%	0	\$0.00		0	\$0.00
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,201,396.84	100%	0	\$0.00		0	\$0.00
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$31,062,585.61	100%	0	\$0.00		0	\$0.00
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,695,603.96	100%	0	\$0.00		0	\$0.00
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,329.19	100%	0	\$0.00		0	\$0.00
31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,031,275.96	100%	0	\$0.00		0	\$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFF5		FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,098,412.41	100%	0	\$0.00		0	\$0.00
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFM0		FT MORTGAGE COMPANIES	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,966.31	100%	0	\$0.00		0	\$0.00
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YFR9		FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,015,955.82	100%	0	\$0.00		0	\$0.00
31379YFS7		FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,953,184.88	100%	0	\$0.00		0	\$0.00
31379YH71		Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,193,768.61	100%	0	\$0.00		0	\$0.00
31379YH97			2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00

	CRESTAR MORTGAGE CORPORATION								
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHR7	CRESTAR MORTGAGE CORPORATION	1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,121,477.91	100%	0	\$0.00		0	\$0.00
31379YHS5	Unavailable	14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,433.67	100%	0	\$0.00		0	\$0.00
31379YHU0	CRESTAR MORTGAGE CORPORATION	8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,750,189.76	100%	0	\$0.00		0	\$0.00
31379YHX4	Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHY2	CRESTAR MORTGAGE CORPORATION	1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,531,422.14	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00

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31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJH7	Unavailable	71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,861,281.60	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJM6	Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$56,554,979.20	100%	0	\$0.00		0	\$0.00
31379YJN4	Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,808.89	100%	0	\$0.00		0	\$0.00
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,124,293.94	100%	0	\$0.00		0	\$0.00
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$25,235,204.85	100%	0	\$0.00		0	\$0.00
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,011,024.66	100%	0	\$0.00		0	\$0.00
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00

Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,173.60	100%	0	\$0.00		0	\$0.00
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0.00
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,088,707.25	100%	0	\$0.00		0	\$0.00
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,133.40	100%	0	\$0.00		0	\$0.00
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00
31379YMK6			2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00

	RESOURCE BANCSHARES MORTGAGE GROUP INC.								
	Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0	Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
31379YMP5	Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,098,577.41	100%	0	\$0.00		0	\$0.00
31379YMR1	Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,563,233.94	100%	0	\$0.00		0	\$0.00
31379YMW0	Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00
31379YMZ3	Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,654,512.54	100%	0	\$0.00		0	\$0.00
31379YND1	Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,037,904.18	100%	0	\$0.00		0	\$0.00
31379YNG4	Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,019,680.00	100%	0	\$0.00		0	\$0.00
31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,482,418.45	100%	0	\$0.00		0	\$0.00
31380AA28	Unavailable		21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,473,108.49	100%	0	\$0.00		0	\$0.00
31380AAD4	Unavailable		963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00
31380AAJ1	OHIO SAVINGS BANK		16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8	OHIO SAVINGS BANK		52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2	OHIO SAVINGS BANK		26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7	OHIO SAVINGS BANK		17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5	OHIO SAVINGS BANK		201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AAR3	OHIO SAVINGS BANK		1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,389,084.75	100%	0	\$0.00		0	\$0.00
31380AAY8	Unavailable		64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,831,109.65	100%	0	\$0.00		0	\$0.00
31380AB76	Unavailable		42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACC4	FT MORTGAGE COMPANIES		1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$0.00

31380ACD2	FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7	FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9	FT MORTGAGE COMPANIES	5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23	CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00
31380AF31	CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00
31380AFA5	PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,025,293.34	100%	0	\$0.00		0	\$0.00
31380AFP2	CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,650.34	100%	0	\$0.00		0	\$0.00
31380AFU1	CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFV9	CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,883.26	100%	0	\$0.00		0	\$0.00

31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00
31380AJ60		NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,187,860.58	100%	0	\$0.00		0	\$0.00
31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
31380AK27		NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,692,016.02	100%	0	\$0.00		0	\$0.00
31380AK35		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,405,190.39	100%	0	\$0.00		0	\$0.00
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,823,030.70	100%	0	\$0.00		0	\$0.00

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31380AK84	NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$17,649,181.02	100%	0	\$0.00		0	\$0.00
31380AKA9	NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,801,647.27	100%	0	\$0.00		0	\$0.00
31380AKB7	NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00
31380AKC5	NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,817,766.70	100%	0	\$0.00		0	\$0.00
31380AKD3	NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,555,949.91	100%	0	\$0.00		0	\$0.00
31380AKE1	NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,533,893.63	100%	0	\$0.00		0	\$0.00
31380AKF8	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,900,506.34	100%	0	\$0.00		0	\$0.00
31380AKG6	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,738,248.40	100%	0	\$0.00		0	\$0.00

31380AKH4	NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$15,993,116.10	100%	0	\$0.00		0	\$0.00
31380AKJ0	NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00
31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00
31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$0.00
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,870,743.09	100%	0	\$0.00		0	\$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00

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Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,865,855.40	100%	0	\$0.00		0	\$0.00
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380AN65		SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,226.49	100%	0	\$0.00		0	\$0.00
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00

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31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,450.00	100%	0	\$0.00		0	\$0.00
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,890,314.03	100%	0	\$0.00		0	\$0.00
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,256.33	100%	0	\$0.00		0	\$0.00
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$0.00
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,428.63	100%	0	\$0.00		0	\$0.00
31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$0.00
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$0.00
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,002,307.19	100%	0	\$0.00		0	\$0.00
31380AYD8		UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6		UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380AYN6		M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,902.36	100%	0	\$0.00		0	\$0.00
31380B4A5			4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total			8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total			21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total			95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total			203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0
		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0
Total			23	\$2,820,782.19	100%	0	\$0.00		0
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0
31380BA34		NORWEST	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0

		MORTGAGE, INC.								
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00

Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,673,677.32	100%	0	\$0.00		0	\$0.00
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,892,485.92	100%	0	\$0.00		0	\$0.00
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,077,935.26	100%	0	\$0.00		0	\$0.00
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9		NORWEST MORTGAGE, INC.	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.00
Total			607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0.00
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$0.00
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0.00

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31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,575,399.71	100%	0	\$0.00		0	\$0.00
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,600,323.54	100%	0	\$0.00		0	\$0.00
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,909,027.23	100%	0	\$0.00		0	\$0.00
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00

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31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9		Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00
31380BEJ5		Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEK2		Unavailable	64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$0.00
31380BEL0		Unavailable	71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$0.00
31380BEN6		Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1		Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BES5		Unavailable	99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$0.00
31380BET3		Unavailable	83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$0.00
31380BEU0		Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$0.00
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00

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31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
31380BJV3	Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2	ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMY3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNE6	COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,746,374.77	100%	0	\$0.00		0	\$0.00
31380BNF3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BNK2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00

31380BP53	COUNTRYWIDE HOME LOANS, INC.	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BQ94	COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8	COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQQ6	COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,337,809.35	100%	0	\$0.00		0	\$0.00
31380BQY9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,917,989.83	100%	0	\$0.00		0	\$0.00
31380BQZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,404.49	100%	0	\$0.00		0	\$0.00
31380BRG7	COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,092,713.31	100%	0	\$0.00		0	\$0.00
31380BRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00

31380BRS1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,621,473.25	100%	0	\$0.00		0	\$0.00
31380BRT9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,167,251.22	100%	0	\$0.00		0	\$0.00
31380BS68	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76	COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,930,030.70	100%	0	\$0.00		0	\$0.00
31380BSP6	COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BSV3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,310,533.95	100%	0	\$0.00		0	\$0.00
31380BTF7	COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00
31380BTG5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00
31380BTH3	COUNTRYWIDE	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,612,030.40	100%	0	\$0.00		0	\$0.00
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,150.93	100%	0	\$0.00		0	\$0.00
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,567,224.13	100%	0	\$0.00		0	\$0.00
31380BUV0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8		COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00
31380BVA5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22		COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BW97		COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,209,929.87	100%	0	\$0.00		0	\$0.00
31380BWE6		COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BWF3		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,495,148.54	100%	0	\$0.00		0	\$0.00
31380BXU9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,567,923.44	100%	0	\$0.00		0	\$0.00
31380BXW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,827,607.00	100%	0	\$0.00		0	\$0.00
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,071,589.93	100%	0	\$0.00		0	\$0.00
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00
31380C2B3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,887,112.17	100%	0	\$0.00		0	\$0.00
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,880,672.10	100%	0	\$0.00		0	\$0.00
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,962,624.65	100%	0	\$0.00		0	\$0.00
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,332,075.80	100%	0	\$0.00		0	\$0.00
31380C2M9		CHASE MANHATTAN MORTGAGE	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
31380C2N7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00
31380C2P2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00
31380C2Q0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,644,223.53	100%	0	\$0.00		0	\$0.00
31380C2S6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,565,893.28	100%	0	\$0.00		0	\$0.00
31380C2V9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,569.71	100%	0	\$0.00		0	\$0.00
31380C2W7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00
31380C2X5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C2Z0			34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0
Total			56	\$7,074,173.34	100%	0	\$0.00		0
31380C3A4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0
		Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0
Total			61	\$6,696,824.14	100%	0	\$0.00		0
31380C3D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0
		Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0
Total			40	\$3,004,671.58	100%	0	\$0.00		0
31380C4Z8		SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0
Total			138	\$19,492,973.14	100%	0	\$0.00		0
31380C5A2		SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0
Total			195	\$25,378,509.90	100%	0	\$0.00		0
31380C5B0		SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0
Total			177	\$23,229,072.50	100%	0	\$0.00		0
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0
Total			296	\$30,236,892.59	100%	0	\$0.00		0
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0
Total			218	\$23,801,149.46	100%	0	\$0.00		0
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0
Total			146	\$15,453,110.83	100%	0	\$0.00		0
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0
Total			219	\$13,498,735.26	100%	0	\$0.00		0
31380C5L8			38	\$4,031,435.66	100%	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES							
Total			38	\$4,031,435.66	100%	0	\$0.00	0	\$0.00
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	\$0.00
Total			161	\$25,092,972.34	100%	0	\$0.00	0	\$0.00
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,963,609.31	100%	0	\$0.00	0	\$0.00
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	\$0.00
Total			109	\$11,369,499.60	100%	0	\$0.00	0	\$0.00
31380C5Z7		GE CAPITAL MORTGAGE SERVICES	81	\$8,740,360.49	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,740,360.49	100%	0	\$0.00	0	\$0.00
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,997,867.68	100%	0	\$0.00	0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00	0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00	0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00	0	\$0.00
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,354,211.18	100%	0	\$0.00	0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00	0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE	56	\$5,156,665.81	100%	0	\$0.00	NA	\$0.00

		SERVICES							
Total			56	\$5,156,665.81	100%	0	\$0.00	0	\$0.00
31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00	0	\$0.00
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	\$0.00
Total			170	\$23,495,275.46	100%	0	\$0.00	0	\$0.00
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	\$0.00
Total			162	\$23,121,497.29	100%	0	\$0.00	0	\$0.00
31380CC48		COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	\$0.00
Total			79	\$11,489,229.56	100%	0	\$0.00	0	\$0.00
31380CCQ9		COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	\$0.00
Total			151	\$22,529,980.66	100%	0	\$0.00	0	\$0.00
31380CCR7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	\$0.00
Total			66	\$9,244,964.90	100%	0	\$0.00	0	\$0.00
31380CDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	\$0.00
Total			13	\$1,946,104.56	100%	0	\$0.00	0	\$0.00
31380CDN5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	\$0.00
Total			35	\$4,800,831.72	100%	0	\$0.00	0	\$0.00
31380CE20		COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	\$0.00
Total			43	\$5,380,931.92	100%	0	\$0.00	0	\$0.00

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31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,890.54	100%	0	\$0.00		0	\$0.00
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.00
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE HOME LOANS, INC.	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2	COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH68	GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$0.00
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0.00
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00
31380CHL5		GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00
31380CHM3		GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHP6		GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,035,584.27	100%	0	\$0.00		0	\$0.00
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$0.00
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,511,013.76	100%	0	\$0.00		0	\$0.00

31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,518,318.00	100%	0	\$0.00		0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,800.00	100%	0	\$0.00		0	\$0.00
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,476,152.10	100%	0	\$0.00		0	\$0.00
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,979,850.00	100%	0	\$0.00		0	\$0.00
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,022,372.38	100%	0	\$0.00		0	\$0.00
31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,259,276.00	100%	0	\$0.00		0	\$0.00

31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$993,802.34	100%	0	\$0.00		0	\$0.00
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$0.00
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$0.00
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$0.00
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,787.76	100%	0	\$0.00		0	\$0.00
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ43		CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQ68		STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,140,752.78	100%	0	\$0.00		0	\$0.00
31380CQV3		IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,056,813.05	100%	0	\$0.00		0	\$0.00
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,140.89	100%	0	\$0.00		0	\$0.00
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,840.28	100%	0	\$0.00		0	\$0.00
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,037,987.18	100%	0	\$0.00		0	\$0.00
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,231.18	100%	0	\$0.00		0	\$0.00
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,971,905.70	100%	0	\$0.00		0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00

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31380CZ50	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ76	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total		212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ92	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZC5	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00
31380CZF8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total		185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,831.43	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00

31380D5U6	COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00
31380D5V4	M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,850.00	100%	0	\$0.00		0	\$0.00
31380D6B7	GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,039,700.00	100%	0	\$0.00		0	\$0.00
31380D6C5	GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,029,472.46	100%	0	\$0.00		0	\$0.00
31380D6D3	GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00
31380D6E1	GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,850.00	100%	0	\$0.00		0	\$0.00
31380D6H4	GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,077.90	100%	0	\$0.00		0	\$0.00
31380D6K7	REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00
31380D6T8	NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3	NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,306.31	100%	0	\$0.00		0	\$0.00
31380D7B6	M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,975,599.07	100%	0	\$0.00		0	\$0.00

31380D7J9	WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
31380D7K6	WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2	FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DAB2	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,276,826.03	100%	0	\$0.00		0	\$0.00
31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,381.51	100%	0	\$0.00		0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,043.10	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$839,280.38	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00

31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00
31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00
31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	1	\$88,053.95	NA	0	\$0.00
Total			31	\$2,708,471.67	100%	1	\$88,053.95		0	\$0.00
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00

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31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DC95		FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DCA2		Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,931.70	100%	0	\$0.00		0	\$0.00
31380DCB0		INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,761,887.00	100%	0	\$0.00		0	\$0.00
31380DCC8		INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,426,711.50	100%	0	\$0.00		0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,432,950.50	100%	0	\$0.00		0	\$0.00
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,361.38	100%	0	\$0.00		0	\$0.00
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,700.00	100%	0	\$0.00		0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,048,538.09	100%	0	\$0.00		0	\$0.00

31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,275.00	100%	0	\$0.00		0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84		REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92		REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
31380DFM3			58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
Total			58	\$7,755,005.61	100%	0	\$0.00	0	\$0.00
31380DFR2		CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	\$0.00
Total			168	\$19,415,532.29	100%	0	\$0.00	0	\$0.00
31380DFS0		CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	\$0.00
Total			180	\$21,338,654.29	100%	0	\$0.00	0	\$0.00
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00	0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00	0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00	0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00	0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00	0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00	0	\$0.00
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00	0	\$0.00
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	\$0.00
Total			130	\$16,158,828.81	100%	0	\$0.00	0	\$0.00
31380DGF7			23	\$3,008,823.65	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			23	\$3,008,823.65	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,983,655.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,982,227.43	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,433,487.03	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,825,026.97	100%	0	\$0.00	0	\$0.00	\$0.00
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,556,068.09	100%	0	\$0.00	0	\$0.00	\$0.00
31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,348,198.24	100%	0	\$0.00	0	\$0.00	\$0.00

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31380DH58	CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66	CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74	Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00
31380DH82	CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,258,627.85	100%	0	\$0.00		0	\$0.00
31380DHB5	M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHD1	Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,255,366.48	100%	0	\$0.00		0	\$0.00
31380DHE9	Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6	BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4	BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total		509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2	BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,144,804.55	100%	0	\$0.00		0	\$0.00

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31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00
31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7		BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5		BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5		Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJB3		CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJD9		CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00

Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5		K HOVNANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSW7		HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DSZ0		HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,751,831.61	100%	0	\$0.00		0	\$0.00
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUF1			108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			108	\$13,006,688.05	100%	0	\$0.00	0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00	0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00	0	\$0.00
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	\$0.00
Total			181	\$23,057,779.70	100%	0	\$0.00	0	\$0.00
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,969,573.83	100%	0	\$0.00	0	\$0.00
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,498,302.32	100%	0	\$0.00	0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00	0	\$0.00
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00	0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00	0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00	0	\$0.00

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31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4	OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWWY8	OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00

31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$0.00
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00
31380E3Y8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,165,609.72	100%	0	\$0.00		0	\$0.00
31380E4K7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00
31380E4L5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00

31380E4Z4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00
31380E5X8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00
31380EAA2	FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00
31380EAB0	FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00
31380EAC8	FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,083,937.71	100%	0	\$0.00		0	\$0.00
31380EAF1	FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,099,619.13	100%	0	\$0.00		0	\$0.00
31380EBJ2	Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,216,831.63	100%	0	\$0.00		0	\$0.00
31380EBL7	CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00
31380EBN3	NVR MORTGAGE FINANCE INC.	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00
31380EBP8	NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,614,270.00	100%	0	\$0.00		0	\$0.00

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31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,540.00	100%	0	\$0.00		0	\$0.00
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,371.46	100%	0	\$0.00		0	\$0.00
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00
31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,995,647.55	100%	0	\$0.00		0	\$0.00
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00

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31380EEG5	M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EF41	Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58	Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66	Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82	Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90	Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1	NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total		885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9	NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6	NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFG4	NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,226,187.45	100%	0	\$0.00		0	\$0.00
31380EFH2	NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00
31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8		AMERICAN SAVINGS	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0.00
31380EJZ8		FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,724,504.11	100%	0	\$0.00		0	\$0.00
31380EK29		M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,419.50	100%	0	\$0.00		0	\$0.00
31380EK94		M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,495,493.27	100%	0	\$0.00		0	\$0.00
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00

31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,833.14	100%	0	\$0.00		0	\$0.00
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,916,726.38	100%	0	\$0.00		0	\$0.00
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0.00
Total			249	\$27,959,802.64	100%	0	\$0.00		0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,986,125.04	100%	0	\$0.00		0	\$0.00
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,820,993.94	100%	0	\$0.00		0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380EPW8		WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0.00
Total			382	\$35,349,158.86	100%	0	\$0.00		0	\$0.00
31380EPZ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,677,190.05	100%	0	\$0.00		0	\$0.00
31380EQG2		COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$996,963.16	100%	0	\$0.00		0	\$0.00

31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,233.40	100%	0	\$0.00		0	\$0.00
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,678.63	100%	0	\$0.00		0	\$0.00
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,035,357.48	100%	0	\$0.00		0	\$0.00
31380ET20	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET61	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380EUK8	GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUS1	GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6	GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00
31380EWT7	NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,730,205.72	100%	0	\$0.00		0	\$0.00
31380EWU4	NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00

31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,932,499.90	100%	0	\$0.00		0	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,366,697.43	100%	0	\$0.00		0	\$0.00
31380EYV0		COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00
31380EZX3		COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,757,663.35	100%	0	\$0.00		0	\$0.00
31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00

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31380FPF2		Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,704,913.99	100%	0	\$0.00		0	\$0.00
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,965,398.12	100%	0	\$0.00		0	\$0.00
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPL9		NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,133,409.04	100%	0	\$0.00		0	\$0.00
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPR6		NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00
31380FQU8		VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8		BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31380GC49		Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,332,903.20	100%	0	\$0.00		0	\$0.00
31380GCS6		Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,490,611.53	100%	0	\$0.00		0	\$0.00
31371G2B5		COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTAR HOME MORTGAGE CORPORATION							
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	\$0.00
Total		385	\$40,644,302.41	100%	0	\$0.00	0	\$0.00
31371G2N9	ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00

	BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	0	\$0.00

HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,035,106.22	0.57%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$180,581,402.70	100%	0	\$0.00		0	\$0.00
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,188,271.14	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0	\$0.00

COMPANY							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	\$0.00
FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY	31	\$3,555,637.34	2.22%	0	\$0.00	NA	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE	67	\$6,535,032.94	4.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$421,001.75	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	\$0.00
Total		1,720	\$160,338,586.23	100%	0	\$0.00	0	\$0.00
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$312,000.00	0.82%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE	3	\$249,400.00	0.66%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$0.00

	BANK							
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	\$0.00
Total		515	\$38,016,065.27	100%	0	\$0.00	0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	\$0.00
Total		42	\$6,005,299.44	100%	0	\$0.00	0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	\$0.00
Total		33	\$5,018,111.69	100%	0	\$0.00	0	\$0.00
31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,097,039.99	7.06%	0	\$0.00	NA	\$0.00

		OLYMPIA MORTGAGE CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00
31371G4S6		COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total			432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4		COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total			2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1		COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total			269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2		COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8		COUNTRYWIDE HOME LOANS, INC.	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00

31371G5J5	COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00
Total		778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00
31371G5K2	COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00
Total		862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00
31371G5L0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00
31371G5U0	CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00
31371G5V8	BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$160,332.63	1.56%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00

31371G6G0	ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,309,117.13	100%	0	\$0.00		0	\$0.00
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$998,109.19	100%	0	\$0.00		0	\$0.00
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONS BANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$0.00
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00
		BANCO KLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
			3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	\$0.00
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	\$0.00
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	\$0.00
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	\$0.00
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	\$0.00
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	\$0.00
OLD KENT	41	\$4,343,208.53	1.88%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00

31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00
31371GZ78	ACCUBANC MORTGAGE	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	\$0.00
		6	\$996,000.00	0.6%	0	\$0.00	NA	\$0.00

FIRST TOWN MORTGAGE CORPORATION								
FIRSTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00

	LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	\$0.00
		17	\$1,901,538.29	0.15%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.0
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.0
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.0
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.0

	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00

AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCE MORTGAGE COMPANY								
FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,300.00	100%	0	\$0.00		0	\$0.00
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,645,192.40	100%	0	\$0.00		0	\$0.00
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0.00
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,827,617.09	100%	0	\$0.00		0	\$0.00
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377CJZ7	TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,439,026.31	100%	0	\$0.00		0	\$0.00

31377K7B5	FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,695,101.66	100%	0	\$0.00		0	\$0.00
31377LUW1	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377LV59	AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LW82	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7		BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31377LYP2		WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31378DH78		Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$851,577.71	100%	0	\$0.00		0	\$0.00
31378KJT2		Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,047,663.78	100%	0	\$0.00		0	\$0.00
31378Q4V0		Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDX6		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378R4D8		PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,072,983.85	100%	0	\$0.00		0	\$0.00
31378RXB0		PHH MORTGAGE SERVICES CORPORATION	4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,406.11	100%	0	\$0.00		0	\$0.00
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,017,764.70	100%	0	\$0.00		0	\$0.00
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,002,821.72	100%	0	\$0.00		0	\$0.00
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,413.03	100%	0	\$0.00		0	\$0.00
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00
31379BVU4	BANK UNITED		4	\$254,303.16	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$4,735,839.80	94.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,990,142.96	100%	0	\$0.00		0	\$0.00
31379BVV2	Unavailable		6	\$1,007,183.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,183.21	100%	0	\$0.00		0	\$0.00
31379BVW0	BANK UNITED		2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00
31379BVX8	BANK UNITED		2	\$220,500.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$785,794.95	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,294.95	100%	0	\$0.00		0	\$0.00
31379D2J7	GUILD MORTGAGE COMPANY		13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00
31379D5T2	Unavailable		25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00
31379D5U9	Unavailable		42	\$5,440,026.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,440,026.46	100%	0	\$0.00		0	\$0.00
31379D5V7	Unavailable		35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00
31379D5W5	Unavailable		14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0.00
31379D5X3	Unavailable		16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0.00
31379D5Z8	Unavailable		21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6B0	Unavailable		23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40	WACHOVIA MORTGAGE COMPANY		192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00

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Total			84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,034,849.26	100%	0	\$0.00		0	\$0.00
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,531,120.88	100%	0	\$0.00		0	\$0.00
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,022,587.85	100%	0	\$0.00		0	\$0.00
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,605.10	100%	0	\$0.00		0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00
31379HC65		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94		PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HKH2		Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1		PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379LZT1		SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,956,470.26	100%	0	\$0.00		0	\$0.00

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31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,453.82	100%	0	\$0.00		0	\$0.00
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,537.86	100%	0	\$0.00		0	\$0.00
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,978,579.21	100%	0	\$0.00		0	\$0.00
31379M4H9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,583.20	100%	0	\$0.00		0	\$0.00
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,456.42	100%	0	\$0.00		0	\$0.00
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1	LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEN5	LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,074,020.72	100%	0	\$0.00		0	\$0.00

31379MEP0	LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,982,554.29	100%	0	\$0.00		0	\$0.00
31379MEQ8	LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6	LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MK73	MELLON MORTGAGE COMPANY, HOUSTON	1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00		0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00		0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$0.00
31379MKG3	MELLON MORTGAGE	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00

	COMPANY, HOUSTON								
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,964,848.40	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,305,101.97	100%	0	\$0.00		0	\$0.00
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,209,164.40	100%	0	\$0.00		0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00

Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,158.31	100%	0	\$0.00		0	\$0.00
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,075,791.15	100%	0	\$0.00		0	\$0.00
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,778,213.78	100%	0	\$0.00		0	\$0.00
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,408.95	100%	0	\$0.00		0	\$0.00
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,506.99	100%	0	\$0.00		0	\$0.00
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,349,554.88	100%	0	\$0.00		0	\$0.00
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU63		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,821.28	100%	0	\$0.00		0	\$0.00
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00
31379RV39		MARINE MIDLAND MORTGAGE	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,978,903.69	100%	0	\$0.00		0	\$0.00
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,014,272.91	100%	0	\$0.00		0	\$0.00
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,029,774.15	100%	0	\$0.00		0	\$0.00
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,322.29	100%	0	\$0.00		0	\$0.00
31379RVPO		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379RVW5		MARINE MIDLAND MORTGAGE	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$0.00
31379SW28		Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,327,242.58	100%	0	\$0.00		0	\$0.00
31379SW36		CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31379SW44		Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,516.18	100%	0	\$0.00		0	\$0.00
31379SWT9		Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,875,984.06	100%	0	\$0.00		0	\$0.00
31379SWW2		Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,903,386.49	100%	0	\$0.00		0	\$0.00
31379SWX0		Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,570,584.56	100%	0	\$0.00		0	\$0.00
31379SWY8		CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,128,743.52	100%	0	\$0.00		0	\$0.00
31379SZT6		NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7		Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5		Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3		Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total			832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379TP40		Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$9,900,554.80	100%	0	\$0.00		0	\$0.00
31379TP57		Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,571,234.29	100%	0	\$0.00		0	\$0.00
31379TPW8		Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,751,582.62	100%	0	\$0.00		0	\$0.00
31379TPX6		Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,821,090.51	100%	0	\$0.00		0	\$0.00
31379TPY4		Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$0.00
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$0.00
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,054,545.15	100%	0	\$0.00		0	\$0.00
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,792.18	100%	0	\$0.00		0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00

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31379TTN4	THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9	THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7	THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00
31379TV27	FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,685,044.00	100%	0	\$0.00		0	\$0.00
31379TX58	FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00
31379TX74	FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,404.60	100%	0	\$0.00		0	\$0.00
31379TYA6	FIRST UNION MORTGAGE CORPORATION	34	\$3,412,791.13	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,791.13	100%	0	\$0.00		0	\$0.00
31379TYC2	FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00
31379U4M0		140	\$18,006,012.66	90.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,863,817.63	100%	0	\$0.00		0	\$0.00
31379U4N8	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00
31379U4P3	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00
31379U4Q1	FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00
Total		320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00
31379U4R9	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,813,083.63	100%	0	\$0.00		0	\$0.00
31379U4S7	FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00
31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00

31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$0.00
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0.00
Total		184	\$9,939,841.81	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKG5	Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,015,247.63	100%	0	\$0.00		0	\$0.00
31379UKH3	FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,925.44	100%	0	\$0.00		0	\$0.00
31379UKK6	Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4	Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,808.30	100%	0	\$0.00		0	\$0.00
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,575.37	100%	0	\$0.00		0	\$0.00
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,196.51	100%	0	\$0.00		0	\$0.00
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWQ0		CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,843,142.14	100%	0	\$0.00		0	\$0.00
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00

31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,803,035.42	100%	0	\$0.00		0	\$0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379UZJ3	CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,257,050.00	100%	0	\$0.00		0	\$0.00
31379UZK0	CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,446,745.71	100%	0	\$0.00		0	\$0.00
31379V4V8	CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,505,718.97	100%	0	\$0.00		0	\$0.00
31379V5A3	CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5P0	CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00
31379V5Z8	FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,954,027.88	100%	0	\$0.00		0	\$0.00
31379V6A2	FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00
31379VM22	NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00

31379VM30	Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00
31379VM48	NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00
31379VM55	NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00
31379VM63	NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00
31379VM89	NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00
31379VM97	Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,086,862.02	100%	0	\$0.00		0	\$0.00
31379VMX4	Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,002,703.53	100%	0	\$0.00		0	\$0.00
31379VMZ9	NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00
31379VNA3	NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00
31379VNC9	Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00
31379VP29	Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00

31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,549,444.26	100%	0	\$0.00		0	\$0.00
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00
31379VQ93		Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00

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Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6	Unavailable		43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQF9	NEW AMERICA FINANCIAL, INC		12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,548,233.13	100%	0	\$0.00		0	\$0.00
31379VQH5	Unavailable		71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQJ1	NEW AMERICA FINANCIAL, INC		2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,065,350.00	100%	0	\$0.00		0	\$0.00
31379VQK8	NEW AMERICA FINANCIAL, INC		4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6	Unavailable		82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00
31379VQM4	Unavailable		55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00
31379VQN2	NEW AMERICA FINANCIAL, INC		4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7	NEW AMERICA FINANCIAL, INC		6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQS1	Unavailable		18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,506,129.96	100%	0	\$0.00		0	\$0.00
31379VQT9	Unavailable		31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQU6			2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0
Total			66	\$10,006,515.29	100%	0	\$0.00		0
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0
Total			73	\$10,095,200.00	100%	0	\$0.00		0
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0
Total			85	\$12,056,200.00	100%	0	\$0.00		0
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0
Total			44	\$6,560,650.00	100%	0	\$0.00		0
31379VRB7		NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0
		Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0
Total			73	\$10,044,824.92	100%	0	\$0.00		0
31379VRC5		Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0
Total			66	\$10,032,050.00	100%	0	\$0.00		0
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0
Total			68	\$10,086,920.00	100%	0	\$0.00		0
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0
Total			78	\$10,056,783.17	100%	0	\$0.00		0
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0
Total			74	\$10,039,355.00	100%	0	\$0.00		0
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0
Total			73	\$10,051,145.00	100%	0	\$0.00		0
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0
Total			67	\$10,042,652.76	100%	0	\$0.00		0
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0
Total			139	\$20,139,698.12	100%	0	\$0.00		0

31379VT33	USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41	USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total		211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66	USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74	USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VT82	USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$22,171,524.58	100%	0	\$0.00		0	\$0.00
31379VT90	USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,069,754.55	100%	0	\$0.00		0	\$0.00
31379VTY5	USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2	USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5	UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3	UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VVW6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,359.76	100%	0	\$0.00		0	\$0.00
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WBT3		NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0.00
31379WBU0		NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0.00
Total			477	\$68,270,665.28	100%	0	\$0.00		0	\$0.00
31379WD53		Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,331,769.27	100%	0	\$0.00		0	\$0.00
31379WD61		Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,204,019.59	100%	0	\$0.00		0	\$0.00

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31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,907,547.78	100%	0	\$0.00		0	\$0.00
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,694,656.04	100%	0	\$0.00		0	\$0.00
31379WDU8	Unavailable	42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,853,326.43	100%	0	\$0.00		0	\$0.00
31379WDY0	Unavailable	329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$43,994,369.28	100%	0	\$0.00		0	\$0.00
31379WDZ7	Unavailable	175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,517,622.08	100%	0	\$0.00		0	\$0.00
31379WK22	CITICORP MORTGAGE INC.	7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WK89	CITICORP MORTGAGE INC.	29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,051,782.60	100%	0	\$0.00		0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00

31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$0.00
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$0.00
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,227,366.00	100%	0	\$0.00		0	\$0.00
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,924.78	100%	0	\$0.00		0	\$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9	Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WNC7	Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,824,025.40	100%	0	\$0.00		0	\$0.00
31379WND5	Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQR1		29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION							
Total			29	\$4,534,250.00	100%	0	\$0.00	0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00	0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00	0	\$0.00
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,266,562.05	100%	0	\$0.00	0	\$0.00
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,705,250.00	100%	0	\$0.00	0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00	0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00	0	\$0.00
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	\$0.00
Total			47	\$5,940,469.78	100%	0	\$0.00	0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	\$0.00

Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,682,252.34	100%	0	\$0.00		0	\$0.00
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00

31379XAM7	FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,027.40	100%	0	\$0.00		0	\$0.00
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y2X0	CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,076,042.40	100%	0	\$0.00		0	\$0.00
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,306,459.87	100%	0	\$0.00		0	\$0.00
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,636,357.00	100%	0	\$0.00		0	\$0.00
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,430,782.19	100%	0	\$0.00		0	\$0.00
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,898.62	100%	0	\$0.00		0	\$0.00
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,625.00	100%	0	\$0.00		0	\$0.00
31379Y4X8		FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9		FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5F6		FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5J8		FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3		FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00

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31379YD26	HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,603,358.60	100%	0	\$0.00		0	\$0.00
31379YD34	HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,268.10	100%	0	\$0.00		0	\$0.00
31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,050,460.83	100%	0	\$0.00		0	\$0.00
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,765,637.54	100%	0	\$0.00		0	\$0.00
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,388.27	100%	0	\$0.00		0	\$0.00
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,205,766.96	100%	0	\$0.00		0	\$0.00
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,672.28	100%	0	\$0.00		0	\$0.00
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,218,483.39	100%	0	\$0.00		0	\$0.00
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,177,930.69	100%	0	\$0.00		0	\$0.00
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0.00

Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$0.00
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,922,410.24	100%	0	\$0.00		0	\$0.00
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,789,961.95	100%	0	\$0.00		0	\$0.00
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,651.12	100%	0	\$0.00		0	\$0.00
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,661,352.10	100%	0	\$0.00		0	\$0.00
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,113,196.62	100%	0	\$0.00		0	\$0.00
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,695,787.40	100%	0	\$0.00		0	\$0.00
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,924.96	100%	0	\$0.00		0	\$0.00
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0.00
Total			424	\$36,836,523.43	100%	0	\$0.00		0	\$0.00
31379YGZ0		NATIONSBANC MORTGAGE	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0.00
Total			395	\$41,148,687.31	100%	0	\$0.00		0	\$0.00
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$0.00
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,011,511.95	100%	0	\$0.00		0	\$0.00
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00
31379YLE1		CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379YLJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379YLK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379YLM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,814,554.62	100%	0	\$0.00		0	\$0.00
31379YLN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0.00

Total			192	\$19,187,865.94	100%	0	\$0.00		0	\$0.00
31379YLQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,049,199.10	100%	0	\$0.00		0	\$0.00
31379YLR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,073,805.03	100%	0	\$0.00		0	\$0.00
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP64		FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,825.07	100%	0	\$0.00		0	\$0.00
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00

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31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9	FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00
31379YPE7	FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$24,757,427.55	100%	0	\$0.00		0	\$0.00
31379YPF4	Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00
31379YPG2	FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,751,263.07	100%	0	\$0.00		0	\$0.00
31379YPH0	FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00
31379YPJ6	FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,822,473.88	100%	0	\$0.00		0	\$0.00
31379YPL1	FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,761,210.27	100%	0	\$0.00		0	\$0.00
31379YPM9	FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00

Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ22			2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION								
	Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,975,930.92	100%	0	\$0.00		0	\$0.00
31379YQ30	FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$9,925,140.00	100%	0	\$0.00		0	\$0.00
31379YQ48	FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00
31379YQ55	FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00
31379YQ63	FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,099,277.94	100%	0	\$0.00		0	\$0.00
31379YQ71	FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00
31379YQ97	FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,090,617.24	100%	0	\$0.00		0	\$0.00
31379YQA4	FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0	\$0.00
Total		223	\$24,768,480.14	100%	0	\$0.00		0	\$0.00
31379YQC0	FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,244.76	100%	0	\$0.00		0	\$0.00
31379YQD8	FLEET MORTGAGE	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,919,092.55	100%	0	\$0.00		0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,930,143.14	100%	0	\$0.00		0	\$0.00
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,713,343.41	100%	0	\$0.00		0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0.00
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$0.00
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$0.00
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00
31379YR54		Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96		Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YRA3		Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,406.63	100%	0	\$0.00		0	\$0.00
31379YRB1		FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0.00
Total			124	\$10,011,682.71	100%	0	\$0.00		0	\$0.00
31379YRE5		FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,014,539.90	100%	0	\$0.00		0	\$0.00

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31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00
31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,604,507.00	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,544,601.00	100%	0	\$0.00		0	\$0.00
31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,840.62	100%	0	\$0.00		0	\$0.00

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31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,700.96	100%	0	\$0.00		0	\$0.00
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,575,671.26	100%	0	\$0.00		0	\$0.00
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,340.85	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,120,141.77	100%	0	\$0.00		0	\$0.00
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,055,097.12	100%	0	\$0.00		0	\$0.00
31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,750.10	100%	0	\$0.00		0	\$0.00
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,550.00	100%	0	\$0.00		0	\$0.00
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,802.51	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$0.00
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,007,290.80	100%	0	\$0.00		0	\$0.00
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1		FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF64		CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,075,292.47	100%	0	\$0.00		0	\$0.00
31380AF72		CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00
Total			515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,965,444.01	100%	0	\$0.00		0	\$0.00
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$749,573.55	100%	0	\$0.00		0	\$0.00

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31380AGA4	CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,302,811.82	100%	0	\$0.00		0	\$0.00
31380AGC0	CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total		410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3	CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1	CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGL0	CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL26	NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$16,830,404.15	100%	0	\$0.00		0	\$0.00
31380AL34	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL59	NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67	NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,146,160.35	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5		NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,721,432.02	100%	0	\$0.00		0	\$0.00
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALK6		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2		NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALN0		NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00
31380ALQ3		NORTH AMERICAN MORTGAGE	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,352,199.90	100%	0	\$0.00		0	\$0.00
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00
31380ALT7	NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,815,215.43	100%	0	\$0.00		0	\$0.00
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$19,802,407.90	100%	0	\$0.00		0	\$0.00
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,468,776.45	100%	0	\$0.00		0	\$0.00
31380AMB5		24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0
Total			83	\$8,559,482.01	100%	0	\$0.00		0
31380AMC3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0
		Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0
Total			67	\$6,748,478.59	100%	0	\$0.00		0
31380AMD1		NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0
Total			20	\$1,591,450.00	100%	0	\$0.00		0
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0
Total			14	\$1,873,818.01	100%	0	\$0.00		0
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0
Total			74	\$7,967,157.75	100%	0	\$0.00		0
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0
Total			131	\$12,182,736.53	100%	0	\$0.00		0
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0
Total			81	\$8,466,604.76	100%	0	\$0.00		0
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0
Total			121	\$10,847,237.67	100%	0	\$0.00		0

31380AUF7	FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,002,364.91	100%	0	\$0.00		0	\$0.00
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00
31380AUL4	FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,158.75	100%	0	\$0.00		0	\$0.00
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVS8	FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVW9		7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			7	\$1,003,369.30	100%	0	\$0.00	0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,272.31	100%	0	\$0.00	0	\$0.00
31380AW32		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,208.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,001,208.26	100%	0	\$0.00	0	\$0.00
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,010,600.00	100%	0	\$0.00	0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00	0	\$0.00
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,244.13	100%	0	\$0.00	0	\$0.00
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,494.50	100%	0	\$0.00	0	\$0.00
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,106.98	100%	0	\$0.00	0	\$0.00
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,022.96	100%	0	\$0.00	0	\$0.00
31380AWM0		FIRST-CITIZENS BANK & TRUST	13	\$1,003,031.11	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,911.00	100%	0	\$0.00		0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90	NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24	NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00

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31380BC40	NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65	NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73	NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81	NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,594,099.36	100%	0	\$0.00		0	\$0.00
31380BCA6	NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total		1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2	NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total		893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8	NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00
Total		762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5	NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3	NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total		493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00

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31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00
31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00

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31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3	Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2	NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1	Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00

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31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BFS4	Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
31380BFX3	Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,381,332.64	100%	0	\$0.00		0	\$0.00
31380BFY1	Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,972,148.62	100%	0	\$0.00		0	\$0.00
31380BGC8	NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,562,201.75	100%	0	\$0.00		0	\$0.00
31380BGD6	NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,839,426.98	100%	0	\$0.00		0	\$0.00
31380BGG9	Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,262,976.53	100%	0	\$0.00		0	\$0.00
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGL8	NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,985,375.14	100%	0	\$0.00		0	\$0.00
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGR5	Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0.00
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00
31380BGV6		Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BR85		COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVG2		COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6		SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7		SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0		GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0		BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,475.54	100%	0	\$0.00		0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00		0	\$0.00

31380CPH5	CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,980,749.79	100%	0	\$0.00		0	\$0.00
31380CPJ1	CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
31380CPL6	CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,443,927.17	100%	0	\$0.00		0	\$0.00
31380CPN2	CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPS1	CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9	CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CPW2	Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
31380CRH3	PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRJ9	PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,620,944.60	100%	0	\$0.00		0	\$0.00
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,527.64	100%	0	\$0.00		0	\$0.00
31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,570.74	100%	0	\$0.00		0	\$0.00
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,021,867.27	100%	0	\$0.00		0	\$0.00
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,015,352.80	100%	0	\$0.00		0	\$0.00
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,378.74	100%	0	\$0.00		0	\$0.00
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,091,119.11	100%	0	\$0.00		0	\$0.00
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,192.62	100%	0	\$0.00		0	\$0.00
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,394.19	100%	0	\$0.00		0	\$0.00
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,956.49	100%	0	\$0.00		0	\$0.00
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,038,840.97	100%	0	\$0.00		0	\$0.00
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,020,836.81	100%	0	\$0.00		0	\$0.00
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,310.31	100%	0	\$0.00		0	\$0.00
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,080.75	100%	0	\$0.00		0	\$0.00
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,932,753.54	100%	0	\$0.00		0	\$0.00
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,018,859.87	100%	0	\$0.00		0	\$0.00
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,844,016.25	100%	0	\$0.00		0	\$0.00
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,655.63	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00

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31380CU30	FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total		299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48	FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55	FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63	FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71	FLAGSTAR BANK, FSB	40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89	FLAGSTAR BANK, FSB	5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK, FSB	4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB	21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$32,867,037.00	94.68%	0	\$0.00	NA	0	\$0.00
Total		331	\$34,715,318.43	100%	0	\$0.00		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB	22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUI2	FLAGSTAR BANK,	1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,791,289.22	100%	0	\$0.00		0	\$0.00
31380CUZ9		FLAGSTAR BANK, FSB	2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3		FLAGSTAR BANK, FSB	16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1		FLAGSTAR BANK, FSB	6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00
31380CVD7		FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5		FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2		FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8		FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4		FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94		FIRST UNION MORTGAGE	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			75	\$11,748,584.82	100%	0	\$0.00	0	\$0.00
31380CY28		FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,248,939.25	100%	0	\$0.00	0	\$0.00
31380CY51		FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,372,729.27	100%	0	\$0.00	0	\$0.00
31380CYB8		FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,219,468.06	100%	0	\$0.00	0	\$0.00
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	\$0.00
Total			37	\$5,036,690.11	100%	0	\$0.00	0	\$0.00
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	\$0.00
Total			23	\$1,310,660.51	100%	0	\$0.00	0	\$0.00
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,267,718.34	100%	0	\$0.00	0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00	0	\$0.00
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,140,983.34	100%	0	\$0.00	0	\$0.00
31380CYU6		FIRST UNION MORTGAGE	10	\$1,144,383.47	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			10	\$1,144,383.47	100%	0	\$0.00	0	\$0.00
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	\$0.00
Total			14	\$1,732,615.41	100%	0	\$0.00	0	\$0.00
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,455,822.81	100%	0	\$0.00	0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0.00
Total			149	\$19,992,144.26	100%	0	\$0.00	0	\$0.00
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	\$0.00
Total			173	\$21,048,219.41	100%	0	\$0.00	0	\$0.00
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00	0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00	0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	\$0.00
Total			53	\$6,022,500.00	100%	0	\$0.00	0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00	0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00	0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	\$0.00

Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00
31380D3S3		NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,698.02	100%	0	\$0.00		0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00

31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,951,522.61	100%	0	\$0.00		0	\$0.00
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$0.00
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$0.00
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$0.00
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,574,115.79	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DG75		CITICORP MORTGAGE INC.	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,540.93	100%	0	\$0.00		0	\$0.00
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00

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31380DJ72	CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,533,778.83	100%	0	\$0.00		0	\$0.00
31380DJ80	Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7	CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2	CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6	CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJX5	CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00

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31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKD7	CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,884,243.67	100%	0	\$0.00		0	\$0.00
31380DKF2	CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9	CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23	HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31	HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS49	Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,166,206.80	100%	0	\$0.00		0	\$0.00
31380DS56		58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0
Total			369	\$49,855,894.60	100%	0	\$0.00		0
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0
Total			109	\$13,761,290.47	100%	0	\$0.00		0
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0
Total			7	\$1,004,326.05	100%	0	\$0.00		0
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0
Total			38	\$4,325,286.64	100%	0	\$0.00		0
31380DTA4		HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0
		Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0
Total			48	\$5,458,827.45	100%	0	\$0.00		0
31380DTC0		HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0
Total			240	\$32,358,534.85	100%	0	\$0.00		0
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0
Total			88	\$11,644,518.54	100%	0	\$0.00		0
31380DTM8		HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0
Total			250	\$16,411,997.43	100%	0	\$0.00		0
31380DTN6		HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0
		Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0
Total			48	\$3,071,929.86	100%	0	\$0.00		0
31380DTP1		HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0
Total			259	\$15,931,993.70	100%	0	\$0.00		0

31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00
31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,039,870.22	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00

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Total			134	\$20,059,934.52	100%	0	\$0.00		0	\$0.00
31380DV94		GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVH6		GMAC MORTGAGE CORPORATION	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,498,284.77	100%	0	\$0.00		0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,553,872.03	100%	0	\$0.00		0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,029,294.15	100%	0	\$0.00		0	\$0.00
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,992,729.49	100%	0	\$0.00		0	\$0.00
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,888,390.89	100%	0	\$0.00		0	\$0.00
31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,031,438.81	100%	0	\$0.00		0	\$0.00
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,508,096.76	100%	0	\$0.00		0	\$0.00
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,496,069.70	100%	0	\$0.00		0	\$0.00
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,246.53	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00
31380DWB8			208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			208	\$20,180,046.42	100%	0	\$0.00	0	\$0.00
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,587,784.43	100%	0	\$0.00	0	\$0.00
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	\$0.00
Total			101	\$13,571,223.68	100%	0	\$0.00	0	\$0.00
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,040,425.22	100%	0	\$0.00	0	\$0.00
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	\$0.00
Total			60	\$7,578,926.18	100%	0	\$0.00	0	\$0.00
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	\$0.00
Total			245	\$29,681,096.96	100%	0	\$0.00	0	\$0.00
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	\$0.00
Total			164	\$21,690,351.94	100%	0	\$0.00	0	\$0.00
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	\$0.00
Total			206	\$13,937,997.56	100%	0	\$0.00	0	\$0.00
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	\$0.00
Total			99	\$13,765,634.27	100%	0	\$0.00	0	\$0.00
31380DXL5			145	\$20,313,686.66	41.16%	0	\$0.00	NA	\$0.00

		OLD KENT MORTGAGE COMPANY							
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0
Total			351	\$49,347,438.58	100%	0	\$0.00		0
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0
Total			83	\$5,192,404.24	100%	0	\$0.00		0
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0
Total			170	\$22,901,991.14	100%	0	\$0.00		0
31380DYC4		BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0
Total			50	\$2,740,656.73	100%	0	\$0.00		0
31380E2M5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0
		Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0
Total			104	\$11,158,613.73	100%	0	\$0.00		0
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0
Total			131	\$18,028,665.90	100%	0	\$0.00		0
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0
Total			159	\$23,765,090.06	100%	0	\$0.00		0
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0
Total			72	\$7,455,490.92	100%	0	\$0.00		0
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0
Total			47	\$6,570,165.46	100%	0	\$0.00		0

31380E6Q2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,359,192.50	100%	0	\$0.00		0	\$0.00
31380E7C2	COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,862,718.66	100%	0	\$0.00		0	\$0.00
31380E7G3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00
31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,377,063.78	100%	0	\$0.00		0	\$0.00
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,024,454.03	100%	0	\$0.00		0	\$0.00
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,088.59	100%	0	\$0.00		0	\$0.00
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,088,369.78	100%	0	\$0.00		0	\$0.00
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0.00
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00

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31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,740.46	100%	0	\$0.00		0	\$0.00
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0.00
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,007,565.98	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE FINANCE INC.	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00

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31380ECB8	NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECD4	NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31380ECK8	NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92	GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8	GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEB6	GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
31380EEC4	GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EEP5	REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,043,102.25	100%	0	\$0.00		0	\$0.00
31380EEQ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,029,533.61	100%	0	\$0.00		0	\$0.00
31380EES9	REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0.00
Total			442	\$61,115,644.33	100%	0	\$0.00		0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2		Unavailable	126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGM0		Unavailable	29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0.00
31380EGP3		Unavailable	208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGQ1		Unavailable	13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,466.78	100%	0	\$0.00		0	\$0.00
31380EGR9		Unavailable	73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8		Unavailable	7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6		Unavailable	32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EGY4		Unavailable	42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,132,473.25	100%	0	\$0.00		0	\$0.00
31380EHE7		Unavailable	396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2		Unavailable	728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00
31380EK60		AMERICAN HOME FUNDING INC.	23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00
31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$0.00
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,288.25	100%	0	\$0.00		0	\$0.00
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$0.00
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00
31380ELN2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,130.97	100%	0	\$0.00		0	\$0.00
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00
31380EMC5			56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			56	\$8,024,934.75	100%	0	\$0.00	0	\$0.00
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,007,071.43	100%	0	\$0.00	0	\$0.00
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,027,560.45	100%	0	\$0.00	0	\$0.00
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,970,145.92	100%	0	\$0.00	0	\$0.00
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,007,150.00	100%	0	\$0.00	0	\$0.00
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,979,250.00	100%	0	\$0.00	0	\$0.00
31380EMJ0		NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,014,723.99	100%	0	\$0.00	0	\$0.00
31380EMK7		NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,031,100.00	100%	0	\$0.00	0	\$0.00
31380EMZ4		FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	\$0.00
Total			11	\$1,006,528.98	100%	0	\$0.00	0	\$0.00
31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00	0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00	0	\$0.00

31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00
Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,412,226.00	100%	0	\$0.00		0	\$0.00
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,327.67	100%	0	\$0.00		0	\$0.00
31380ES39		FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
31380ES47		FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
31380ES70		FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,073,071.15	100%	0	\$0.00		0	\$0.00
31380ES88		FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ES96		FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,274.96	100%	0	\$0.00		0	\$0.00
31380ESX3		FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1		FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8		FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00
31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00

Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3T6		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,986,249.73	100%	0	\$0.00		0	\$0.00
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F3Y5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,986.30	100%	0	\$0.00		0	\$0.00
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,795.82	100%	0	\$0.00		0	\$0.00
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,601.20	100%	0	\$0.00		0	\$0.00
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,037,481.17	100%	0	\$0.00		0	\$0.00
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,790,815.72	100%	0	\$0.00		0	\$0.00
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00

Total			121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,581,879.30	100%	0	\$0.00		0	\$0.00
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,282,195.04	100%	0	\$0.00		0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,608.06	100%	0	\$0.00		0	\$0.00
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,769,628.07	100%	0	\$0.00		0	\$0.00
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,778,114.43	100%	0	\$0.00		0	\$0.00

31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,296,007.99	100%	0	\$0.00		0	\$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,095,397.04	100%	0	\$0.00		0	\$0.00
31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,663,002.30	100%	0	\$0.00		0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00

31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,226,641.63	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FED9	COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,106,043.98	100%	0	\$0.00		0	\$0.00
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,358.72	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FER8	COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,027,460.03	100%	0	\$0.00		0	\$0.00
31380FES6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,642,459.49	100%	0	\$0.00		0	\$0.00
31380FEV9	COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5	COUNTRYWIDE	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00
31380FGC9		COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5		COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGG0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,472,770.46	100%	0	\$0.00		0	\$0.00
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,666,588.25	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00

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31380FQR5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQV6		SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	1	\$38,477.50	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	1	\$38,477.50		0	\$0.00
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$0.00
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$0.00
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$0.00
31380FSY8			62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			62	\$6,421,127.53	100%	0	\$0.00	0	\$0.00
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,526,882.20	100%	0	\$0.00	0	\$0.00
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00	0	\$0.00
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,478,033.16	100%	0	\$0.00	0	\$0.00
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	\$0.00
Total			30	\$3,020,416.62	100%	0	\$0.00	0	\$0.00
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00	0	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00	0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00	0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00	0	\$0.00

31380FUS8	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,030,264.03	100%	0	\$0.00		0	\$0.00
31380FUT6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,550.43	100%	0	\$0.00		0	\$0.00
31380FX30	M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXK2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,014,980.14	100%	0	\$0.00		0	\$0.00
31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,975,956.96	100%	0	\$0.00		0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0		15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0
Total			61	\$7,554,719.64	100%	0	\$0.00		0
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0
Total			731	\$88,673,178.19	100%	0	\$0.00		0
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0
Total			348	\$43,140,072.17	100%	0	\$0.00		0
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0
Total			31	\$3,735,640.81	100%	0	\$0.00		0
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0
Total			158	\$20,124,990.17	100%	0	\$0.00		0
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0
Total			12	\$1,554,872.28	100%	0	\$0.00		0
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0
Total			15	\$2,046,290.15	100%	0	\$0.00		0
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0
Total			36	\$5,687,084.78	100%	0	\$0.00		0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0
Total			89	\$9,878,094.09	100%	0	\$0.00		0
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0
Total			12	\$1,188,184.29	100%	0	\$0.00		0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0
Total			49	\$5,291,832.66	100%	0	\$0.00		0

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31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAJ8		UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,406,860.99	100%	0	\$0.00		0	\$0.00
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,779,782.06	100%	0	\$0.00		0	\$0.00
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$0.00
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$0.00

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31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,700.00	100%	0	\$0.00		0	\$0.00
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$0.00
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00

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Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,796,549.71	100%	0	\$0.00		0	\$0.00
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00

31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00

Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,656,995.91	100%	0	\$0.00		0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00

Total			94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$0.00
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0.00
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4		CHASE MANHATTAN MORTGAGE	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,288,147.81	100%	0	\$0.00		0	\$0.00
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,568,310.28	100%	0	\$0.00		0	\$0.00
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,249,708.65	100%	0	\$0.00		0	\$0.00
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,763.56	100%	0	\$0.00		0	\$0.00
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,287,629.38	100%	0	\$0.00		0	\$0.00
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0.00
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,191,918.23	100%	0	\$0.00		0	\$0.00
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$0.00
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$0.00
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMT3		K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$0.00
31380GMU0		K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0.00
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,023.48	100%	0	\$0.00		0	\$0.00

31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$9,916,606.48	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2		FIRST CHICAGO NBD MORTGAGE	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6	AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSL4	AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00
31380GSN0	AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5	AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3	AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GSX8	Unavailable		14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
31380GSY6	Unavailable		24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GTC3	ICM MORTGAGE CORPORATION		111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1	ICM MORTGAGE CORPORATION		30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTE9	ICM MORTGAGE CORPORATION		17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$0.00
31380GTN9	Unavailable		10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00
31380GTP4	Unavailable		5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00
31380GTQ2	Unavailable		10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00
31380GVD8	Unavailable		9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,776.89	100%	0	\$0.00		0	\$0.00
31380GVF3	Unavailable		66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,066,924.21	100%	0	\$0.00		0	\$0.00
31380GYH6	FIRST COLORADO MORTGAGE CORPORATION		18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00
31380GYP8	CAPSTEAD, INC.		20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6	CAPSTEAD, INC.		10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00

31380GYR4		K HOVNIANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNIANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0.00
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00	0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00	0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00	0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00	0	\$0.00
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	\$0.00
Total			20	\$1,005,984.26	100%	0	\$0.00	0	\$0.00
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	\$0.00
Total			57	\$5,031,052.26	100%	0	\$0.00	0	\$0.00
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	\$0.00
Total			42	\$5,048,755.23	100%	0	\$0.00	0	\$0.00
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	\$0.00
Total			80	\$10,094,600.17	100%	0	\$0.00	0	\$0.00
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	\$0.00
Total			16	\$1,038,548.98	100%	0	\$0.00	0	\$0.00
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	\$0.00

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Total			208	\$19,981,681.00	100%	0	\$0.00		0	\$0.00
31380H6W2	Unavailable		23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,049,953.88	100%	0	\$0.00		0	\$0.00
31380H6Y8	Unavailable		31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,546,277.69	100%	0	\$0.00		0	\$0.00
31380H6Z5	Unavailable		23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,270,148.78	100%	0	\$0.00		0	\$0.00
31380H7E1	Unavailable		13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,482,000.00	100%	0	\$0.00		0	\$0.00
31380H7H4	Unavailable		34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,733,395.93	100%	0	\$0.00		0	\$0.00
31380H7L5	Unavailable		25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,828,200.00	100%	0	\$0.00		0	\$0.00
31380H7M3	Unavailable		84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$0.00
31380HA49	MATRIX FINANCIAL SERVICES CORPORATION		10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72	GMAC MORTGAGE CORPORATION		162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA80	GMAC MORTGAGE CORPORATION		102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
31380HA98	GMAC MORTGAGE CORPORATION		61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAZ0	MATRIX FINANCIAL SERVICES CORPORATION		12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,881.28	100%	0	\$0.00		0	\$0.00
31380HBA4			12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			12	\$1,512,337.00	100%	0	\$0.00	0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00	0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00	0	\$0.00
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,024,883.22	100%	0	\$0.00	0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00	0	\$0.00
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	\$0.00
Total			155	\$14,597,529.46	100%	0	\$0.00	0	\$0.00
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	\$0.00
Total			85	\$14,104,413.99	100%	0	\$0.00	0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00	0	\$0.00
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,584,248.00	100%	0	\$0.00	0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00	0	\$0.00
31380HBZ9		GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,579,828.71	100%	0	\$0.00	0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	\$0.00

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		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,189.06	100%	0	\$0.00		0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00

31380HFS1	FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9	FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4	FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2	FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,011,608.55	100%	0	\$0.00		0	\$0.00
31380HFX0	Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5	Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HGF8	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4	REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0	COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1		CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HGZ4		Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,927,808.58	100%	0	\$0.00		0	\$0.00
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00
31380HHL4			1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total		295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2	Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0	BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5	Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00
31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHR1	CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,462,650.00	100%	0	\$0.00		0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION LTD.							
Total			12	\$1,822,779.05	100%	0	\$0.00	0	\$0.00
31380HK63		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	11	\$1,413,583.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,413,583.59	100%	0	\$0.00	0	\$0.00
31380HKD8		BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,270,035.97	100%	0	\$0.00	0	\$0.00
31380HKJ5		Unavailable	13	\$2,576,745.71	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,576,745.71	100%	0	\$0.00	0	\$0.00
31380HKM8		BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	\$0.00
Total			113	\$6,895,816.82	100%	0	\$0.00	0	\$0.00
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	\$0.00
Total			498	\$56,445,296.49	100%	0	\$0.00	0	\$0.00
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,240,702.53	100%	0	\$0.00	0	\$0.00
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,014,656.32	100%	0	\$0.00	0	\$0.00
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	\$0.00
Total			554	\$75,865,539.82	100%	0	\$0.00	0	\$0.00
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	\$0.00
Total			646	\$80,122,708.59	100%	0	\$0.00	0	\$0.00

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31380HM53	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95	FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMY6	Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1	FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HNE3		13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,582,854.23	100%	0	\$0.00		0	\$0.00
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPR2	NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,042,215.19	100%	0	\$0.00		0	\$0.00
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3	NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00

Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00
31380HX93		COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3		THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1		THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6		BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYK7		CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5		M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380HYN1		M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,882.39	100%	0	\$0.00		0	\$0.00
31380JB36		GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,710,400.00	100%	0	\$0.00		0	\$0.00

31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3	GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,520.00	100%	0	\$0.00		0	\$0.00
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JBV4	GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,043,363.00	100%	0	\$0.00		0	\$0.00
31380JBZ5	GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total		159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00

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31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59	AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD67	AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,509,200.00	100%	0	\$0.00		0	\$0.00
31380JD75	AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
31380JD83	AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91	AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDR1	UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,520.00	100%	0	\$0.00		0	\$0.00
31380JDX8	AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00

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31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$0.00
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0.00
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0.00
31380JF40	BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF65	M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,300.77	100%	0	\$0.00		0	\$0.00
31380JF81	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99	WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00

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31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$0.00
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0.00
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80			26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00

		HOME SAVINGS OF AMERICA FSB								
Total			26	\$2,632,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,784,100.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,730,774.77	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$33,300,271.54	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,780,232.95	100%	0	\$0.00	0	\$0.00	\$0.00
31380JHP1		COMMONWEALTH	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,771.92	100%	0	\$0.00		0	\$0.00
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,494,455.10	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,098.88	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$0.00
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$0.00

31380JKQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,413.24	100%	0	\$0.00		0	\$0.00
31380JKR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00
31380JKU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,957,845.00	100%	0	\$0.00		0	\$0.00
31380JL27	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9	Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLC5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,005,043.03	100%	0	\$0.00		0	\$0.00
31380JLG6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4	COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00
31380JLM3		COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLN1		COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,755,575.40	100%	0	\$0.00		0	\$0.00
31380JLP6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1		COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JMA8		COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,116.28	100%	0	\$0.00		0	\$0.00
31380JMD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,328,778.09	100%	0	\$0.00		0	\$0.00
31380JML4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,243.75	100%	0	\$0.00		0	\$0.00
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,734,710.37	100%	0	\$0.00		0	\$0.00

31380JNX7	COUNTRYWIDE HOME LOANS, INC.	5	\$611,957.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,537,726.46	100%	0	\$0.00		0	\$0.00
31380JNY5	COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,593,101.37	100%	0	\$0.00		0	\$0.00
31380JNZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,567,283.00	100%	0	\$0.00		0	\$0.00
31380JP31	COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,955,554.62	100%	0	\$0.00		0	\$0.00
31380JP49	COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5	COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22	COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55	COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00

31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0.00
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,329.26	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K4P2			16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.								
	Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,430,600.95	100%	0	\$0.00		0	\$0.00
31380K7D6	Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP46	Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,040,925.14	100%	0	\$0.00		0	\$0.00
31380KP53	Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9	Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPJ3	Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,464,300.00	100%	0	\$0.00		0	\$0.00
31380KPK0	WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380KPL8	WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6	WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00
31380KPQ7	NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0.00
Total		674	\$69,689,294.42	100%	0	\$0.00		0	\$0.00
31380KPR5	NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0.00

Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$0.00
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$0.00
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$0.00
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$0.00
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,949.38	100%	0	\$0.00		0	\$0.00
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$0.00
31380KQ52		HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,555,265.74	100%	0	\$0.00		0	\$0.00
31380KQY9		REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
31380KQZ6		CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
31380KRB8		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00

31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,101,710.76	100%	0	\$0.00		0	\$0.00
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KU57		COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$0.00
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,997,682.56	100%	0	\$0.00		0	\$0.00
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,566.81	100%	0	\$0.00		0	\$0.00
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,007,668.42	100%	0	\$0.00		0	\$0.00
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,232,689.07	100%	0	\$0.00		0	\$0.00
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$2,309,049.35	100%	0	\$0.00		0	\$0.00
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,289.88	100%	0	\$0.00		0	\$0.00
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00
313637KY5	Unavailable		1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$0.00
31366WFF4	Unavailable		5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00
31366WFH0	Unavailable		13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$6,879,707.98	100%	0	\$0.00		0	\$0.00
31371G2R0	ACCUBANC MORTGAGE CORPORATION		44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.		16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY		34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY		238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.		9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY		43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK		4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK		3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
			2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	FIRSTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
		2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
REGIONS	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00	0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	\$0.00
	ALLIED GROUP MORTGAGE	1	\$125,795.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00

NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00	0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	\$0.00
		1	\$227,150.00	0.31%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	\$0.00
Total		616	\$72,291,639.45	100%	0	\$0.00	0	\$0.00
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	\$0.00

FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00	0	\$0.00

31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
		12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00	0	\$0.00
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$144,527.40	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	\$0.00
		3	\$398,964.48	0.23%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0
	REGIONAL	7	\$632,900.00	0.37%	0	\$0.00	NA	0

	INVESTMENT COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0.00
31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$0.00

FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE	1	\$144,312.83	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$355,383.40	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	916	\$87,428,676.65	49.36%	0	\$0.00	NA	\$0.00
Total		1,871	\$176,958,127.04	100%	0	\$0.00	0	\$0.00
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	\$0.00

AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0.00
FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0.00
LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0.00

	FINANCE INC.								
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00
31371G6V7	ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF	6	\$492,962.70	1.2%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS							
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00	0	\$0.00
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,103,690.23	3.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	\$0.00